

香港期貨交易所有限公司  
(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: Official Settlement Price and Exercise Values of Weekly HSI and HHI Options Contracts

事項: 每周恒生指數及恒生國企指數期權合約之正式結算價及行使價值

Enquiry: 2979-7222  
查詢:

Please be advised that the following weekly option contracts for the week of 15 November 2019 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 26,396
以下2019年11月15日每周指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定:	<b>HHI</b> 10,447

WEEKLY HSI OPTION SERIES	EXERCISE VALUE (index points)	WEEKLY HSI OPTION SERIES	EXERCISE VALUE (index points)
每周恒生指數 期權系列	行使價值 (指數點)	每周恒生指數 期權系列	行使價值 (指數點)
23600 CALL 認購	2796	23600 PUT 認沽	0
23800 CALL 認購	2596	23800 PUT 認沽	0
24000 CALL 認購	2396	24000 PUT 認沽	0
24200 CALL 認購	2196	24200 PUT 認沽	0
24400 CALL 認購	1996	24400 PUT 認沽	0
24600 CALL 認購	1796	24600 PUT 認沽	0
24800 CALL 認購	1596	24800 PUT 認沽	0
25000 CALL 認購	1396	25000 PUT 認沽	0
25200 CALL 認購	1196	25200 PUT 認沽	0
25400 CALL 認購	996	25400 PUT 認沽	0

25600	CALL 認購	796	25600	PUT 認沽	0
25800	CALL 認購	596	25800	PUT 認沽	0
26000	CALL 認購	396	26000	PUT 認沽	0
26200	CALL 認購	196	26200	PUT 認沽	0
26400	CALL 認購	0	26400	PUT 認沽	4
26600	CALL 認購	0	26600	PUT 認沽	204
26800	CALL 認購	0	26800	PUT 認沽	404
27000	CALL 認購	0	27000	PUT 認沽	604
27200	CALL 認購	0	27200	PUT 認沽	804
27400	CALL 認購	0	27400	PUT 認沽	1004
27600	CALL 認購	0	27600	PUT 認沽	1204
27800	CALL 認購	0	27800	PUT 認沽	1404
28000	CALL 認購	0	28000	PUT 認沽	1604
28200	CALL 認購	0	28200	PUT 認沽	1804
28400	CALL 認購	0	28400	PUT 認沽	2004
28600	CALL 認購	0	28600	PUT 認沽	2204
28800	CALL 認購	0	28800	PUT 認沽	2404
29000	CALL 認購	0	29000	PUT 認沽	2604
29200	CALL 認購	0	29200	PUT 認沽	2804
29400	CALL 認購	0	29400	PUT 認沽	3004
29600	CALL 認購	0	29600	PUT 認沽	3204
29800	CALL 認購	0	29800	PUT 認沽	3404
30000	CALL 認購	0	30000	PUT 認沽	3604
30200	CALL 認購	0	30200	PUT 認沽	3804
30400	CALL 認購	0	30400	PUT 認沽	4004
30600	CALL 認購	0	30600	PUT 認沽	4204

WEEKLY HHI OPTION SERIES			EXERCISE VALUE (index points)	WEEKLY HHI OPTION SERIES			EXERCISE VALUE (index points)
每周恒生國企指數 期權系列			行使價值 (指數點)	每周恒生國企指數 期權系列			行使價值 (指數點)
9300	CALL	認購	1147	9300	PUT	認沽	0
9400	CALL	認購	1047	9400	PUT	認沽	0
9500	CALL	認購	947	9500	PUT	認沽	0
9600	CALL	認購	847	9600	PUT	認沽	0
9700	CALL	認購	747	9700	PUT	認沽	0
9800	CALL	認購	647	9800	PUT	認沽	0
9900	CALL	認購	547	9900	PUT	認沽	0
10000	CALL	認購	447	10000	PUT	認沽	0
10100	CALL	認購	347	10100	PUT	認沽	0
10200	CALL	認購	247	10200	PUT	認沽	0
10300	CALL	認購	147	10300	PUT	認沽	0
10400	CALL	認購	47	10400	PUT	認沽	0
10500	CALL	認購	0	10500	PUT	認沽	53
10600	CALL	認購	0	10600	PUT	認沽	153
10700	CALL	認購	0	10700	PUT	認沽	253
10800	CALL	認購	0	10800	PUT	認沽	353
10900	CALL	認購	0	10900	PUT	認沽	453
11000	CALL	認購	0	11000	PUT	認沽	553
11100	CALL	認購	0	11100	PUT	認沽	653
11200	CALL	認購	0	11200	PUT	認沽	753
11300	CALL	認購	0	11300	PUT	認沽	853
11400	CALL	認購	0	11400	PUT	認沽	953
11500	CALL	認購	0	11500	PUT	認沽	1053
11600	CALL	認購	0	11600	PUT	認沽	1153

11700	CALL 認購	0	11700	PUT 認沽	1253
11800	CALL 認購	0	11800	PUT 認沽	1353
11900	CALL 認購	0	11900	PUT 認沽	1453
12000	CALL 認購	0	12000	PUT 認沽	1553

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

Sanly Ho  
Head  
Derivatives Trading  
Markets Division

市場科  
衍生產品交易  
主管  
何耀昌 謹啟

*This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

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