

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 24 January 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 27,889
以下2020年1月24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> 10,935

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)
25200 CALL 認購	2689	25200 PUT 認沽	0
25400 CALL 認購	2489	25400 PUT 認沽	0
25600 CALL 認購	2289	25600 PUT 認沽	0
25800 CALL 認購	2089	25800 PUT 認沽	0
26000 CALL 認購	1889	26000 PUT 認沽	0
26200 CALL 認購	1689	26200 PUT 認沽	0
26400 CALL 認購	1489	26400 PUT 認沽	0
26600 CALL 認購	1289	26600 PUT 認沽	0
26800 CALL 認購	1089	26800 PUT 認沽	0
27000 CALL 認購	889	27000 PUT 認沽	0

27200	CALL 認購	689	27200	PUT 認沽	0
27400	CALL 認購	489	27400	PUT 認沽	0
27600	CALL 認購	289	27600	PUT 認沽	0
27800	CALL 認購	89	27800	PUT 認沽	0
28000	CALL 認購	0	28000	PUT 認沽	111
28200	CALL 認購	0	28200	PUT 認沽	311
28400	CALL 認購	0	28400	PUT 認沽	511
28600	CALL 認購	0	28600	PUT 認沽	711
28800	CALL 認購	0	28800	PUT 認沽	911
29000	CALL 認購	0	29000	PUT 認沽	1111
29200	CALL 認購	0	29200	PUT 認沽	1311
29400	CALL 認購	0	29400	PUT 認沽	1511
29600	CALL 認購	0	29600	PUT 認沽	1711
29800	CALL 認購	0	29800	PUT 認沽	1911
30000	CALL 認購	0	30000	PUT 認沽	2111
30200	CALL 認購	0	30200	PUT 認沽	2311
30400	CALL 認購	0	30400	PUT 認沽	2511
30600	CALL 認購	0	30600	PUT 認沽	2711
30800	CALL 認購	0	30800	PUT 認沽	2911
31000	CALL 認購	0	31000	PUT 認沽	3111
31200	CALL 認購	0	31200	PUT 認沽	3311
31400	CALL 認購	0	31400	PUT 認沽	3511
31600	CALL 認購	0	31600	PUT 認沽	3711
31800	CALL 認購	0	31800	PUT 認沽	3911
32000	CALL 認購	0	32000	PUT 認沽	4111

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)
9900	CALL	認購	1035	9900	PUT	認沽	0
10000	CALL	認購	935	10000	PUT	認沽	0
10100	CALL	認購	835	10100	PUT	認沽	0
10200	CALL	認購	735	10200	PUT	認沽	0
10300	CALL	認購	635	10300	PUT	認沽	0
10400	CALL	認購	535	10400	PUT	認沽	0
10500	CALL	認購	435	10500	PUT	認沽	0
10600	CALL	認購	335	10600	PUT	認沽	0
10700	CALL	認購	235	10700	PUT	認沽	0
10800	CALL	認購	135	10800	PUT	認沽	0
10900	CALL	認購	35	10900	PUT	認沽	0
11000	CALL	認購	0	11000	PUT	認沽	65
11100	CALL	認購	0	11100	PUT	認沽	165
11200	CALL	認購	0	11200	PUT	認沽	265
11300	CALL	認購	0	11300	PUT	認沽	365
11400	CALL	認購	0	11400	PUT	認沽	465
11500	CALL	認購	0	11500	PUT	認沽	565
11600	CALL	認購	0	11600	PUT	認沽	665
11700	CALL	認購	0	11700	PUT	認沽	765
11800	CALL	認購	0	11800	PUT	認沽	865
11900	CALL	認購	0	11900	PUT	認沽	965
12000	CALL	認購	0	12000	PUT	認沽	1065
12100	CALL	認購	0	12100	PUT	認沽	1165
12200	CALL	認購	0	12200	PUT	認沽	1265

12300	CALL 認購	0	12300	PUT 認沽	1365
12400	CALL 認購	0	12400	PUT 認沽	1465
12500	CALL 認購	0	12500	PUT 認沽	1565
12600	CALL 認購	0	12600	PUT 認沽	1665

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。

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Head  
Derivatives Trading  
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市場科  
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*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.*

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。