

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 3 July 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 25,324
以下2020年7月3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> 10,203

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)
17000 CALL 認購	8324	17000 PUT 認沽	0
17100 CALL 認購	8224	17100 PUT 認沽	0
17200 CALL 認購	8124	17200 PUT 認沽	0
17300 CALL 認購	8024	17300 PUT 認沽	0
17400 CALL 認購	7924	17400 PUT 認沽	0
17500 CALL 認購	7824	17500 PUT 認沽	0
17600 CALL 認購	7724	17600 PUT 認沽	0
17700 CALL 認購	7624	17700 PUT 認沽	0
17800 CALL 認購	7524	17800 PUT 認沽	0
17900 CALL 認購	7424	17900 PUT 認沽	0

18000	CALL 認購	7324	18000	PUT 認沽	0
18100	CALL 認購	7224	18100	PUT 認沽	0
18200	CALL 認購	7124	18200	PUT 認沽	0
18300	CALL 認購	7024	18300	PUT 認沽	0
18400	CALL 認購	6924	18400	PUT 認沽	0
18500	CALL 認購	6824	18500	PUT 認沽	0
18600	CALL 認購	6724	18600	PUT 認沽	0
18700	CALL 認購	6624	18700	PUT 認沽	0
18800	CALL 認購	6524	18800	PUT 認沽	0
18900	CALL 認購	6424	18900	PUT 認沽	0
19000	CALL 認購	6324	19000	PUT 認沽	0
19100	CALL 認購	6224	19100	PUT 認沽	0
19200	CALL 認購	6124	19200	PUT 認沽	0
19300	CALL 認購	6024	19300	PUT 認沽	0
19400	CALL 認購	5924	19400	PUT 認沽	0
19500	CALL 認購	5824	19500	PUT 認沽	0
19600	CALL 認購	5724	19600	PUT 認沽	0
19700	CALL 認購	5624	19700	PUT 認沽	0
19800	CALL 認購	5524	19800	PUT 認沽	0
19900	CALL 認購	5424	19900	PUT 認沽	0
20000	CALL 認購	5324	20000	PUT 認沽	0
20200	CALL 認購	5124	20200	PUT 認沽	0
20400	CALL 認購	4924	20400	PUT 認沽	0
20600	CALL 認購	4724	20600	PUT 認沽	0
20800	CALL 認購	4524	20800	PUT 認沽	0
21000	CALL 認購	4324	21000	PUT 認沽	0
21200	CALL 認購	4124	21200	PUT 認沽	0
21400	CALL 認購	3924	21400	PUT 認沽	0
21600	CALL 認購	3724	21600	PUT 認沽	0
21800	CALL 認購	3524	21800	PUT 認沽	0
22000	CALL 認購	3324	22000	PUT 認沽	0
22200	CALL 認購	3124	22200	PUT 認沽	0
22400	CALL 認購	2924	22400	PUT 認沽	0
22600	CALL 認購	2724	22600	PUT 認沽	0
22800	CALL 認購	2524	22800	PUT 認沽	0
23000	CALL 認購	2324	23000	PUT 認沽	0
23200	CALL 認購	2124	23200	PUT 認沽	0
23400	CALL 認購	1924	23400	PUT 認沽	0
23600	CALL 認購	1724	23600	PUT 認沽	0

23800	CALL 認購	1524	23800	PUT 認沽	0
24000	CALL 認購	1324	24000	PUT 認沽	0
24200	CALL 認購	1124	24200	PUT 認沽	0
24400	CALL 認購	924	24400	PUT 認沽	0
24600	CALL 認購	724	24600	PUT 認沽	0
24800	CALL 認購	524	24800	PUT 認沽	0
25000	CALL 認購	324	25000	PUT 認沽	0
25200	CALL 認購	124	25200	PUT 認沽	0
25400	CALL 認購	0	25400	PUT 認沽	76
25600	CALL 認購	0	25600	PUT 認沽	276
25800	CALL 認購	0	25800	PUT 認沽	476
26000	CALL 認購	0	26000	PUT 認沽	676
26200	CALL 認購	0	26200	PUT 認沽	876
26400	CALL 認購	0	26400	PUT 認沽	1076
26600	CALL 認購	0	26600	PUT 認沽	1276
26800	CALL 認購	0	26800	PUT 認沽	1476
27000	CALL 認購	0	27000	PUT 認沽	1676
27200	CALL 認購	0	27200	PUT 認沽	1876
27400	CALL 認購	0	27400	PUT 認沽	2076
27600	CALL 認購	0	27600	PUT 認沽	2276
27800	CALL 認購	0	27800	PUT 認沽	2476
28000	CALL 認購	0	28000	PUT 認沽	2676

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)
8800	CALL	認購	1403	8800	PUT	認沽	0
8900	CALL	認購	1303	8900	PUT	認沽	0
9000	CALL	認購	1203	9000	PUT	認沽	0
9100	CALL	認購	1103	9100	PUT	認沽	0
9200	CALL	認購	1003	9200	PUT	認沽	0
9300	CALL	認購	903	9300	PUT	認沽	0
9400	CALL	認購	803	9400	PUT	認沽	0
9500	CALL	認購	703	9500	PUT	認沽	0
9600	CALL	認購	603	9600	PUT	認沽	0
9700	CALL	認購	503	9700	PUT	認沽	0
9800	CALL	認購	403	9800	PUT	認沽	0
9900	CALL	認購	303	9900	PUT	認沽	0
10000	CALL	認購	203	10000	PUT	認沽	0
10100	CALL	認購	103	10100	PUT	認沽	0
10200	CALL	認購	3	10200	PUT	認沽	0
10300	CALL	認購	0	10300	PUT	認沽	97
10400	CALL	認購	0	10400	PUT	認沽	197
10500	CALL	認購	0	10500	PUT	認沽	297
10600	CALL	認購	0	10600	PUT	認沽	397
10700	CALL	認購	0	10700	PUT	認沽	497
10800	CALL	認購	0	10800	PUT	認沽	597

10900	CALL 認購	0	10900	PUT 認沽	697
11000	CALL 認購	0	11000	PUT 認沽	797
11100	CALL 認購	0	11100	PUT 認沽	897
11200	CALL 認購	0	11200	PUT 認沽	997

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.*

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。