

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 10 July 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 25,804
以下2020年7月10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之正式結算價來釐定:	HHI 10,570

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	8804	17000 PUT 認沽	0
17100 CALL 認購	8704	17100 PUT 認沽	0
17200 CALL 認購	8604	17200 PUT 認沽	0
17300 CALL 認購	8504	17300 PUT 認沽	0
17400 CALL 認購	8404	17400 PUT 認沽	0
17500 CALL 認購	8304	17500 PUT 認沽	0
17600 CALL 認購	8204	17600 PUT 認沽	0
17700 CALL 認購	8104	17700 PUT 認沽	0
17800 CALL 認購	8004	17800 PUT 認沽	0
17900 CALL 認購	7904	17900 PUT 認沽	0

18000	CALL 認購	7804	18000	PUT 認沽	0
18100	CALL 認購	7704	18100	PUT 認沽	0
18200	CALL 認購	7604	18200	PUT 認沽	0
18300	CALL 認購	7504	18300	PUT 認沽	0
18400	CALL 認購	7404	18400	PUT 認沽	0
18500	CALL 認購	7304	18500	PUT 認沽	0
18600	CALL 認購	7204	18600	PUT 認沽	0
18700	CALL 認購	7104	18700	PUT 認沽	0
18800	CALL 認購	7004	18800	PUT 認沽	0
18900	CALL 認購	6904	18900	PUT 認沽	0
19000	CALL 認購	6804	19000	PUT 認沽	0
19100	CALL 認購	6704	19100	PUT 認沽	0
19200	CALL 認購	6604	19200	PUT 認沽	0
19300	CALL 認購	6504	19300	PUT 認沽	0
19400	CALL 認購	6404	19400	PUT 認沽	0
19500	CALL 認購	6304	19500	PUT 認沽	0
19600	CALL 認購	6204	19600	PUT 認沽	0
19700	CALL 認購	6104	19700	PUT 認沽	0
19800	CALL 認購	6004	19800	PUT 認沽	0
19900	CALL 認購	5904	19900	PUT 認沽	0
20000	CALL 認購	5804	20000	PUT 認沽	0
20200	CALL 認購	5604	20200	PUT 認沽	0
20400	CALL 認購	5404	20400	PUT 認沽	0
20600	CALL 認購	5204	20600	PUT 認沽	0
20800	CALL 認購	5004	20800	PUT 認沽	0
21000	CALL 認購	4804	21000	PUT 認沽	0
21200	CALL 認購	4604	21200	PUT 認沽	0
21400	CALL 認購	4404	21400	PUT 認沽	0
21600	CALL 認購	4204	21600	PUT 認沽	0
21800	CALL 認購	4004	21800	PUT 認沽	0
22000	CALL 認購	3804	22000	PUT 認沽	0
22200	CALL 認購	3604	22200	PUT 認沽	0
22400	CALL 認購	3404	22400	PUT 認沽	0
22600	CALL 認購	3204	22600	PUT 認沽	0
22800	CALL 認購	3004	22800	PUT 認沽	0
23000	CALL 認購	2804	23000	PUT 認沽	0
23200	CALL 認購	2604	23200	PUT 認沽	0
23400	CALL 認購	2404	23400	PUT 認沽	0
23600	CALL 認購	2204	23600	PUT 認沽	0

23800	CALL 認購	2004	23800	PUT 認沽	0
24000	CALL 認購	1804	24000	PUT 認沽	0
24200	CALL 認購	1604	24200	PUT 認沽	0
24400	CALL 認購	1404	24400	PUT 認沽	0
24600	CALL 認購	1204	24600	PUT 認沽	0
24800	CALL 認購	1004	24800	PUT 認沽	0
25000	CALL 認購	804	25000	PUT 認沽	0
25200	CALL 認購	604	25200	PUT 認沽	0
25400	CALL 認購	404	25400	PUT 認沽	0
25600	CALL 認購	204	25600	PUT 認沽	0
25800	CALL 認購	4	25800	PUT 認沽	0
26000	CALL 認購	0	26000	PUT 認沽	196
26200	CALL 認購	0	26200	PUT 認沽	396
26400	CALL 認購	0	26400	PUT 認沽	596
26600	CALL 認購	0	26600	PUT 認沽	796
26800	CALL 認購	0	26800	PUT 認沽	996
27000	CALL 認購	0	27000	PUT 認沽	1196
27200	CALL 認購	0	27200	PUT 認沽	1396
27400	CALL 認購	0	27400	PUT 認沽	1596
27600	CALL 認購	0	27600	PUT 認沽	1796
27800	CALL 認購	0	27800	PUT 認沽	1996
28000	CALL 認購	0	28000	PUT 認沽	2196
28200	CALL 認購	0	28200	PUT 認沽	2396
28400	CALL 認購	0	28400	PUT 認沽	2596
28600	CALL 認購	0	28600	PUT 認沽	2796
28800	CALL 認購	0	28800	PUT 認沽	2996
29000	CALL 認購	0	29000	PUT 認沽	3196
29200	CALL 認購	0	29200	PUT 認沽	3396

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	1770	8800	PUT 認沽	0
8900	CALL 認購	1670	8900	PUT 認沽	0
9000	CALL 認購	1570	9000	PUT 認沽	0
9100	CALL 認購	1470	9100	PUT 認沽	0
9200	CALL 認購	1370	9200	PUT 認沽	0
9300	CALL 認購	1270	9300	PUT 認沽	0
9400	CALL 認購	1170	9400	PUT 認沽	0
9500	CALL 認購	1070	9500	PUT 認沽	0
9600	CALL 認購	970	9600	PUT 認沽	0
9700	CALL 認購	870	9700	PUT 認沽	0
9800	CALL 認購	770	9800	PUT 認沽	0
9900	CALL 認購	670	9900	PUT 認沽	0
10000	CALL 認購	570	10000	PUT 認沽	0
10100	CALL 認購	470	10100	PUT 認沽	0
10200	CALL 認購	370	10200	PUT 認沽	0
10300	CALL 認購	270	10300	PUT 認沽	0
10400	CALL 認購	170	10400	PUT 認沽	0
10500	CALL 認購	70	10500	PUT 認沽	0
10600	CALL 認購	0	10600	PUT 認沽	30
10700	CALL 認購	0	10700	PUT 認沽	130
10800	CALL 認購	0	10800	PUT 認沽	230
10900	CALL 認購	0	10900	PUT 認沽	330
11000	CALL 認購	0	11000	PUT 認沽	430
11100	CALL 認購	0	11100	PUT 認沽	530
11200	CALL 認購	0	11200	PUT 認沽	630
11300	CALL 認購	0	11300	PUT 認沽	730
11400	CALL 認購	0	11400	PUT 認沽	830
11500	CALL 認購	0	11500	PUT 認沽	930

11600	CALL 認購	0	11600	PUT 認沽	1030
11700	CALL 認購	0	11700	PUT 認沽	1130
11800	CALL 認購	0	11800	PUT 認沽	1230
11900	CALL 認購	0	11900	PUT 認沽	1330

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。