

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 7 August 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 24,513
以下2020年8月7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:	HHI 10,054

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)
16000 CALL 認購	8513	16000 PUT 認沽	0
16100 CALL 認購	8413	16100 PUT 認沽	0
16200 CALL 認購	8313	16200 PUT 認沽	0
16300 CALL 認購	8213	16300 PUT 認沽	0
16400 CALL 認購	8113	16400 PUT 認沽	0
16500 CALL 認購	8013	16500 PUT 認沽	0
16600 CALL 認購	7913	16600 PUT 認沽	0
16700 CALL 認購	7813	16700 PUT 認沽	0
16800 CALL 認購	7713	16800 PUT 認沽	0
16900 CALL 認購	7613	16900 PUT 認沽	0

17000	CALL 認購	7513	17000	PUT 認沽	0
17100	CALL 認購	7413	17100	PUT 認沽	0
17200	CALL 認購	7313	17200	PUT 認沽	0
17300	CALL 認購	7213	17300	PUT 認沽	0
17400	CALL 認購	7113	17400	PUT 認沽	0
17500	CALL 認購	7013	17500	PUT 認沽	0
17600	CALL 認購	6913	17600	PUT 認沽	0
17700	CALL 認購	6813	17700	PUT 認沽	0
17800	CALL 認購	6713	17800	PUT 認沽	0
17900	CALL 認購	6613	17900	PUT 認沽	0
18000	CALL 認購	6513	18000	PUT 認沽	0
18100	CALL 認購	6413	18100	PUT 認沽	0
18200	CALL 認購	6313	18200	PUT 認沽	0
18300	CALL 認購	6213	18300	PUT 認沽	0
18400	CALL 認購	6113	18400	PUT 認沽	0
18500	CALL 認購	6013	18500	PUT 認沽	0
18600	CALL 認購	5913	18600	PUT 認沽	0
18700	CALL 認購	5813	18700	PUT 認沽	0
18800	CALL 認購	5713	18800	PUT 認沽	0
18900	CALL 認購	5613	18900	PUT 認沽	0
19000	CALL 認購	5513	19000	PUT 認沽	0
19100	CALL 認購	5413	19100	PUT 認沽	0
19200	CALL 認購	5313	19200	PUT 認沽	0
19300	CALL 認購	5213	19300	PUT 認沽	0
19400	CALL 認購	5113	19400	PUT 認沽	0
19500	CALL 認購	5013	19500	PUT 認沽	0
19600	CALL 認購	4913	19600	PUT 認沽	0
19700	CALL 認購	4813	19700	PUT 認沽	0
19800	CALL 認購	4713	19800	PUT 認沽	0
19900	CALL 認購	4613	19900	PUT 認沽	0
20000	CALL 認購	4513	20000	PUT 認沽	0
20200	CALL 認購	4313	20200	PUT 認沽	0
20400	CALL 認購	4113	20400	PUT 認沽	0
20600	CALL 認購	3913	20600	PUT 認沽	0
20800	CALL 認購	3713	20800	PUT 認沽	0
21000	CALL 認購	3513	21000	PUT 認沽	0
21200	CALL 認購	3313	21200	PUT 認沽	0
21400	CALL 認購	3113	21400	PUT 認沽	0
21600	CALL 認購	2913	21600	PUT 認沽	0

21800	CALL	認購	2713	21800	PUT	認沽	0
22000	CALL	認購	2513	22000	PUT	認沽	0
22200	CALL	認購	2313	22200	PUT	認沽	0
22400	CALL	認購	2113	22400	PUT	認沽	0
22600	CALL	認購	1913	22600	PUT	認沽	0
22800	CALL	認購	1713	22800	PUT	認沽	0
23000	CALL	認購	1513	23000	PUT	認沽	0
23200	CALL	認購	1313	23200	PUT	認沽	0
23400	CALL	認購	1113	23400	PUT	認沽	0
23600	CALL	認購	913	23600	PUT	認沽	0
23800	CALL	認購	713	23800	PUT	認沽	0
24000	CALL	認購	513	24000	PUT	認沽	0
24200	CALL	認購	313	24200	PUT	認沽	0
24400	CALL	認購	113	24400	PUT	認沽	0
24600	CALL	認購	0	24600	PUT	認沽	87
24800	CALL	認購	0	24800	PUT	認沽	287
25000	CALL	認購	0	25000	PUT	認沽	487
25200	CALL	認購	0	25200	PUT	認沽	687
25400	CALL	認購	0	25400	PUT	認沽	887
25600	CALL	認購	0	25600	PUT	認沽	1087
25800	CALL	認購	0	25800	PUT	認沽	1287
26000	CALL	認購	0	26000	PUT	認沽	1487
26200	CALL	認購	0	26200	PUT	認沽	1687
26400	CALL	認購	0	26400	PUT	認沽	1887
26600	CALL	認購	0	26600	PUT	認沽	2087
26800	CALL	認購	0	26800	PUT	認沽	2287
27000	CALL	認購	0	27000	PUT	認沽	2487
27200	CALL	認購	0	27200	PUT	認沽	2687
27400	CALL	認購	0	27400	PUT	認沽	2887
27600	CALL	認購	0	27600	PUT	認沽	3087
27800	CALL	認購	0	27800	PUT	認沽	3287
28000	CALL	認購	0	28000	PUT	認沽	3487
28200	CALL	認購	0	28200	PUT	認沽	3687
28400	CALL	認購	0	28400	PUT	認沽	3887
28600	CALL	認購	0	28600	PUT	認沽	4087
28800	CALL	認購	0	28800	PUT	認沽	4287
29000	CALL	認購	0	29000	PUT	認沽	4487
29200	CALL	認購	0	29200	PUT	認沽	4687
29400	CALL	認購	0	29400	PUT	認沽	4887

29600	CALL 認購	0	29600	PUT 認沽	5087
29800	CALL 認購	0	29800	PUT 認沽	5287
30000	CALL 認購	0	30000	PUT 認沽	5487

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)
8900	CALL	認購	1154	8900	PUT	認沽	0
9000	CALL	認購	1054	9000	PUT	認沽	0
9100	CALL	認購	954	9100	PUT	認沽	0
9200	CALL	認購	854	9200	PUT	認沽	0
9300	CALL	認購	754	9300	PUT	認沽	0
9400	CALL	認購	654	9400	PUT	認沽	0
9500	CALL	認購	554	9500	PUT	認沽	0
9600	CALL	認購	454	9600	PUT	認沽	0
9700	CALL	認購	354	9700	PUT	認沽	0
9800	CALL	認購	254	9800	PUT	認沽	0
9900	CALL	認購	154	9900	PUT	認沽	0
10000	CALL	認購	54	10000	PUT	認沽	0
10100	CALL	認購	0	10100	PUT	認沽	46
10200	CALL	認購	0	10200	PUT	認沽	146
10300	CALL	認購	0	10300	PUT	認沽	246
10400	CALL	認購	0	10400	PUT	認沽	346
10500	CALL	認購	0	10500	PUT	認沽	446
10600	CALL	認購	0	10600	PUT	認沽	546
10700	CALL	認購	0	10700	PUT	認沽	646
10800	CALL	認購	0	10800	PUT	認沽	746
10900	CALL	認購	0	10900	PUT	認沽	846
11000	CALL	認購	0	11000	PUT	認沽	946

11100	CALL 認購	0	11100	PUT 認沽	1046
11200	CALL 認購	0	11200	PUT 認沽	1146
11300	CALL 認購	0	11300	PUT 認沽	1246
11400	CALL 認購	0	11400	PUT 認沽	1346

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
Co-Head
Trading Operations
Markets Division

市場科
交易營運
聯席主管
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。