

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 18 September 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 24,424
以下2020年9月18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 9,783

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	7424	17000 PUT 認沽	0
17100 CALL 認購	7324	17100 PUT 認沽	0
17200 CALL 認購	7224	17200 PUT 認沽	0
17300 CALL 認購	7124	17300 PUT 認沽	0
17400 CALL 認購	7024	17400 PUT 認沽	0
17500 CALL 認購	6924	17500 PUT 認沽	0
17600 CALL 認購	6824	17600 PUT 認沽	0
17700 CALL 認購	6724	17700 PUT 認沽	0
17800 CALL 認購	6624	17800 PUT 認沽	0
17900 CALL 認購	6524	17900 PUT 認沽	0

18000	CALL 認購	6424	18000	PUT 認沽	0
18100	CALL 認購	6324	18100	PUT 認沽	0
18200	CALL 認購	6224	18200	PUT 認沽	0
18300	CALL 認購	6124	18300	PUT 認沽	0
18400	CALL 認購	6024	18400	PUT 認沽	0
18500	CALL 認購	5924	18500	PUT 認沽	0
18600	CALL 認購	5824	18600	PUT 認沽	0
18700	CALL 認購	5724	18700	PUT 認沽	0
18800	CALL 認購	5624	18800	PUT 認沽	0
18900	CALL 認購	5524	18900	PUT 認沽	0
19000	CALL 認購	5424	19000	PUT 認沽	0
19100	CALL 認購	5324	19100	PUT 認沽	0
19200	CALL 認購	5224	19200	PUT 認沽	0
19300	CALL 認購	5124	19300	PUT 認沽	0
19400	CALL 認購	5024	19400	PUT 認沽	0
19500	CALL 認購	4924	19500	PUT 認沽	0
19600	CALL 認購	4824	19600	PUT 認沽	0
19700	CALL 認購	4724	19700	PUT 認沽	0
19800	CALL 認購	4624	19800	PUT 認沽	0
19900	CALL 認購	4524	19900	PUT 認沽	0
20000	CALL 認購	4424	20000	PUT 認沽	0
20200	CALL 認購	4224	20200	PUT 認沽	0
20400	CALL 認購	4024	20400	PUT 認沽	0
20600	CALL 認購	3824	20600	PUT 認沽	0
20800	CALL 認購	3624	20800	PUT 認沽	0
21000	CALL 認購	3424	21000	PUT 認沽	0
21200	CALL 認購	3224	21200	PUT 認沽	0
21400	CALL 認購	3024	21400	PUT 認沽	0
21600	CALL 認購	2824	21600	PUT 認沽	0
21800	CALL 認購	2624	21800	PUT 認沽	0
22000	CALL 認購	2424	22000	PUT 認沽	0
22200	CALL 認購	2224	22200	PUT 認沽	0
22400	CALL 認購	2024	22400	PUT 認沽	0
22600	CALL 認購	1824	22600	PUT 認沽	0
22800	CALL 認購	1624	22800	PUT 認沽	0
23000	CALL 認購	1424	23000	PUT 認沽	0
23200	CALL 認購	1224	23200	PUT 認沽	0
23400	CALL 認購	1024	23400	PUT 認沽	0
23600	CALL 認購	824	23600	PUT 認沽	0

23800	CALL	認購	624	23800	PUT	認沽	0
24000	CALL	認購	424	24000	PUT	認沽	0
24200	CALL	認購	224	24200	PUT	認沽	0
24400	CALL	認購	24	24400	PUT	認沽	0
24600	CALL	認購	0	24600	PUT	認沽	176
24800	CALL	認購	0	24800	PUT	認沽	376
25000	CALL	認購	0	25000	PUT	認沽	576
25200	CALL	認購	0	25200	PUT	認沽	776
25400	CALL	認購	0	25400	PUT	認沽	976
25600	CALL	認購	0	25600	PUT	認沽	1176
25800	CALL	認購	0	25800	PUT	認沽	1376
26000	CALL	認購	0	26000	PUT	認沽	1576
26200	CALL	認購	0	26200	PUT	認沽	1776
26400	CALL	認購	0	26400	PUT	認沽	1976
26600	CALL	認購	0	26600	PUT	認沽	2176
26800	CALL	認購	0	26800	PUT	認沽	2376
27000	CALL	認購	0	27000	PUT	認沽	2576
27200	CALL	認購	0	27200	PUT	認沽	2776
27400	CALL	認購	0	27400	PUT	認沽	2976
27600	CALL	認購	0	27600	PUT	認沽	3176
27800	CALL	認購	0	27800	PUT	認沽	3376
28000	CALL	認購	0	28000	PUT	認沽	3576
28200	CALL	認購	0	28200	PUT	認沽	3776
28400	CALL	認購	0	28400	PUT	認沽	3976
28600	CALL	認購	0	28600	PUT	認沽	4176
28800	CALL	認購	0	28800	PUT	認沽	4376
29000	CALL	認購	0	29000	PUT	認沽	4576
29200	CALL	認購	0	29200	PUT	認沽	4776
29400	CALL	認購	0	29400	PUT	認沽	4976
29600	CALL	認購	0	29600	PUT	認沽	5176
29800	CALL	認購	0	29800	PUT	認沽	5376
30000	CALL	認購	0	30000	PUT	認沽	5576
30200	CALL	認購	0	30200	PUT	認沽	5776
30400	CALL	認購	0	30400	PUT	認沽	5976
30600	CALL	認購	0	30600	PUT	認沽	6176
30800	CALL	認購	0	30800	PUT	認沽	6376

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)
8700	CALL 認購	1083	8700	PUT 認沽	0
8800	CALL 認購	983	8800	PUT 認沽	0
8900	CALL 認購	883	8900	PUT 認沽	0
9000	CALL 認購	783	9000	PUT 認沽	0
9100	CALL 認購	683	9100	PUT 認沽	0
9200	CALL 認購	583	9200	PUT 認沽	0
9300	CALL 認購	483	9300	PUT 認沽	0
9400	CALL 認購	383	9400	PUT 認沽	0
9500	CALL 認購	283	9500	PUT 認沽	0
9600	CALL 認購	183	9600	PUT 認沽	0
9700	CALL 認購	83	9700	PUT 認沽	0
9800	CALL 認購	0	9800	PUT 認沽	17
9900	CALL 認購	0	9900	PUT 認沽	117
10000	CALL 認購	0	10000	PUT 認沽	217
10100	CALL 認購	0	10100	PUT 認沽	317
10200	CALL 認購	0	10200	PUT 認沽	417
10300	CALL 認購	0	10300	PUT 認沽	517
10400	CALL 認購	0	10400	PUT 認沽	617
10500	CALL 認購	0	10500	PUT 認沽	717

10600	CALL 認購	0	10600	PUT 認沽	817
10700	CALL 認購	0	10700	PUT 認沽	917
10800	CALL 認購	0	10800	PUT 認沽	1017
10900	CALL 認購	0	10900	PUT 認沽	1117

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。