

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 25 September 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 23,305
以下2020年9月25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 9,356

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	6305	17000 PUT 認沽	0
17100 CALL 認購	6205	17100 PUT 認沽	0
17200 CALL 認購	6105	17200 PUT 認沽	0
17300 CALL 認購	6005	17300 PUT 認沽	0
17400 CALL 認購	5905	17400 PUT 認沽	0
17500 CALL 認購	5805	17500 PUT 認沽	0
17600 CALL 認購	5705	17600 PUT 認沽	0
17700 CALL 認購	5605	17700 PUT 認沽	0
17800 CALL 認購	5505	17800 PUT 認沽	0
17900 CALL 認購	5405	17900 PUT 認沽	0

18000	CALL 認購	5305	18000	PUT 認沽	0
18100	CALL 認購	5205	18100	PUT 認沽	0
18200	CALL 認購	5105	18200	PUT 認沽	0
18300	CALL 認購	5005	18300	PUT 認沽	0
18400	CALL 認購	4905	18400	PUT 認沽	0
18500	CALL 認購	4805	18500	PUT 認沽	0
18600	CALL 認購	4705	18600	PUT 認沽	0
18700	CALL 認購	4605	18700	PUT 認沽	0
18800	CALL 認購	4505	18800	PUT 認沽	0
18900	CALL 認購	4405	18900	PUT 認沽	0
19000	CALL 認購	4305	19000	PUT 認沽	0
19100	CALL 認購	4205	19100	PUT 認沽	0
19200	CALL 認購	4105	19200	PUT 認沽	0
19300	CALL 認購	4005	19300	PUT 認沽	0
19400	CALL 認購	3905	19400	PUT 認沽	0
19500	CALL 認購	3805	19500	PUT 認沽	0
19600	CALL 認購	3705	19600	PUT 認沽	0
19700	CALL 認購	3605	19700	PUT 認沽	0
19800	CALL 認購	3505	19800	PUT 認沽	0
19900	CALL 認購	3405	19900	PUT 認沽	0
20000	CALL 認購	3305	20000	PUT 認沽	0
20200	CALL 認購	3105	20200	PUT 認沽	0
20400	CALL 認購	2905	20400	PUT 認沽	0
20600	CALL 認購	2705	20600	PUT 認沽	0
20800	CALL 認購	2505	20800	PUT 認沽	0
21000	CALL 認購	2305	21000	PUT 認沽	0
21200	CALL 認購	2105	21200	PUT 認沽	0
21400	CALL 認購	1905	21400	PUT 認沽	0
21600	CALL 認購	1705	21600	PUT 認沽	0
21800	CALL 認購	1505	21800	PUT 認沽	0
22000	CALL 認購	1305	22000	PUT 認沽	0
22200	CALL 認購	1105	22200	PUT 認沽	0
22400	CALL 認購	905	22400	PUT 認沽	0
22600	CALL 認購	705	22600	PUT 認沽	0
22800	CALL 認購	505	22800	PUT 認沽	0
23000	CALL 認購	305	23000	PUT 認沽	0
23200	CALL 認購	105	23200	PUT 認沽	0
23400	CALL 認購	0	23400	PUT 認沽	95
23600	CALL 認購	0	23600	PUT 認沽	295

23800	CALL	認購	0	23800	PUT	認沽	495
24000	CALL	認購	0	24000	PUT	認沽	695
24200	CALL	認購	0	24200	PUT	認沽	895
24400	CALL	認購	0	24400	PUT	認沽	1095
24600	CALL	認購	0	24600	PUT	認沽	1295
24800	CALL	認購	0	24800	PUT	認沽	1495
25000	CALL	認購	0	25000	PUT	認沽	1695
25200	CALL	認購	0	25200	PUT	認沽	1895
25400	CALL	認購	0	25400	PUT	認沽	2095
25600	CALL	認購	0	25600	PUT	認沽	2295
25800	CALL	認購	0	25800	PUT	認沽	2495
26000	CALL	認購	0	26000	PUT	認沽	2695
26200	CALL	認購	0	26200	PUT	認沽	2895
26400	CALL	認購	0	26400	PUT	認沽	3095
26600	CALL	認購	0	26600	PUT	認沽	3295
26800	CALL	認購	0	26800	PUT	認沽	3495
27000	CALL	認購	0	27000	PUT	認沽	3695
27200	CALL	認購	0	27200	PUT	認沽	3895
27400	CALL	認購	0	27400	PUT	認沽	4095
27600	CALL	認購	0	27600	PUT	認沽	4295
27800	CALL	認購	0	27800	PUT	認沽	4495
28000	CALL	認購	0	28000	PUT	認沽	4695
28200	CALL	認購	0	28200	PUT	認沽	4895
28400	CALL	認購	0	28400	PUT	認沽	5095
28600	CALL	認購	0	28600	PUT	認沽	5295
28800	CALL	認購	0	28800	PUT	認沽	5495
29000	CALL	認購	0	29000	PUT	認沽	5695
29200	CALL	認購	0	29200	PUT	認沽	5895
29400	CALL	認購	0	29400	PUT	認沽	6095
29600	CALL	認購	0	29600	PUT	認沽	6295
29800	CALL	認購	0	29800	PUT	認沽	6495
30000	CALL	認購	0	30000	PUT	認沽	6695
30200	CALL	認購	0	30200	PUT	認沽	6895
30400	CALL	認購	0	30400	PUT	認沽	7095
30600	CALL	認購	0	30600	PUT	認沽	7295
30800	CALL	認購	0	30800	PUT	認沽	7495

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)
8400	CALL	認購	956	8400	PUT	認沽	0
8500	CALL	認購	856	8500	PUT	認沽	0
8600	CALL	認購	756	8600	PUT	認沽	0
8700	CALL	認購	656	8700	PUT	認沽	0
8800	CALL	認購	556	8800	PUT	認沽	0
8900	CALL	認購	456	8900	PUT	認沽	0
9000	CALL	認購	356	9000	PUT	認沽	0
9100	CALL	認購	256	9100	PUT	認沽	0
9200	CALL	認購	156	9200	PUT	認沽	0
9300	CALL	認購	56	9300	PUT	認沽	0
9400	CALL	認購	0	9400	PUT	認沽	44
9500	CALL	認購	0	9500	PUT	認沽	144
9600	CALL	認購	0	9600	PUT	認沽	244
9700	CALL	認購	0	9700	PUT	認沽	344
9800	CALL	認購	0	9800	PUT	認沽	444
9900	CALL	認購	0	9900	PUT	認沽	544
10000	CALL	認購	0	10000	PUT	認沽	644
10100	CALL	認購	0	10100	PUT	認沽	744
10200	CALL	認購	0	10200	PUT	認沽	844
10300	CALL	認購	0	10300	PUT	認沽	944
10400	CALL	認購	0	10400	PUT	認沽	1044

10500	CALL 認購	0	10500	PUT 認沽	1144
10600	CALL 認購	0	10600	PUT 認沽	1244
10700	CALL 認購	0	10700	PUT 認沽	1344
10800	CALL 認購	0	10800	PUT 認沽	1444

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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市場科
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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。