

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 30 September 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 23,531
以下2020年9月30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 9,424

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	6531	17000 PUT 認沽	0
17100 CALL 認購	6431	17100 PUT 認沽	0
17200 CALL 認購	6331	17200 PUT 認沽	0
17300 CALL 認購	6231	17300 PUT 認沽	0
17400 CALL 認購	6131	17400 PUT 認沽	0
17500 CALL 認購	6031	17500 PUT 認沽	0
17600 CALL 認購	5931	17600 PUT 認沽	0
17700 CALL 認購	5831	17700 PUT 認沽	0
17800 CALL 認購	5731	17800 PUT 認沽	0
17900 CALL 認購	5631	17900 PUT 認沽	0

18000	CALL 認購	5531	18000	PUT 認沽	0
18100	CALL 認購	5431	18100	PUT 認沽	0
18200	CALL 認購	5331	18200	PUT 認沽	0
18300	CALL 認購	5231	18300	PUT 認沽	0
18400	CALL 認購	5131	18400	PUT 認沽	0
18500	CALL 認購	5031	18500	PUT 認沽	0
18600	CALL 認購	4931	18600	PUT 認沽	0
18700	CALL 認購	4831	18700	PUT 認沽	0
18800	CALL 認購	4731	18800	PUT 認沽	0
18900	CALL 認購	4631	18900	PUT 認沽	0
19000	CALL 認購	4531	19000	PUT 認沽	0
19100	CALL 認購	4431	19100	PUT 認沽	0
19200	CALL 認購	4331	19200	PUT 認沽	0
19300	CALL 認購	4231	19300	PUT 認沽	0
19400	CALL 認購	4131	19400	PUT 認沽	0
19500	CALL 認購	4031	19500	PUT 認沽	0
19600	CALL 認購	3931	19600	PUT 認沽	0
19700	CALL 認購	3831	19700	PUT 認沽	0
19800	CALL 認購	3731	19800	PUT 認沽	0
19900	CALL 認購	3631	19900	PUT 認沽	0
20000	CALL 認購	3531	20000	PUT 認沽	0
20200	CALL 認購	3331	20200	PUT 認沽	0
20400	CALL 認購	3131	20400	PUT 認沽	0
20600	CALL 認購	2931	20600	PUT 認沽	0
20800	CALL 認購	2731	20800	PUT 認沽	0
21000	CALL 認購	2531	21000	PUT 認沽	0
21200	CALL 認購	2331	21200	PUT 認沽	0
21400	CALL 認購	2131	21400	PUT 認沽	0
21600	CALL 認購	1931	21600	PUT 認沽	0
21800	CALL 認購	1731	21800	PUT 認沽	0
22000	CALL 認購	1531	22000	PUT 認沽	0
22200	CALL 認購	1331	22200	PUT 認沽	0
22400	CALL 認購	1131	22400	PUT 認沽	0
22600	CALL 認購	931	22600	PUT 認沽	0
22800	CALL 認購	731	22800	PUT 認沽	0
23000	CALL 認購	531	23000	PUT 認沽	0
23200	CALL 認購	331	23200	PUT 認沽	0
23400	CALL 認購	131	23400	PUT 認沽	0
23600	CALL 認購	0	23600	PUT 認沽	69

23800	CALL 認購	0	23800	PUT 認沽	269
24000	CALL 認購	0	24000	PUT 認沽	469
24200	CALL 認購	0	24200	PUT 認沽	669
24400	CALL 認購	0	24400	PUT 認沽	869
24600	CALL 認購	0	24600	PUT 認沽	1069
24800	CALL 認購	0	24800	PUT 認沽	1269
25000	CALL 認購	0	25000	PUT 認沽	1469
25200	CALL 認購	0	25200	PUT 認沽	1669
25400	CALL 認購	0	25400	PUT 認沽	1869
25600	CALL 認購	0	25600	PUT 認沽	2069
25800	CALL 認購	0	25800	PUT 認沽	2269
26000	CALL 認購	0	26000	PUT 認沽	2469
26200	CALL 認購	0	26200	PUT 認沽	2669
26400	CALL 認購	0	26400	PUT 認沽	2869
26600	CALL 認購	0	26600	PUT 認沽	3069
26800	CALL 認購	0	26800	PUT 認沽	3269
27000	CALL 認購	0	27000	PUT 認沽	3469
27200	CALL 認購	0	27200	PUT 認沽	3669
27400	CALL 認購	0	27400	PUT 認沽	3869
27600	CALL 認購	0	27600	PUT 認沽	4069
27800	CALL 認購	0	27800	PUT 認沽	4269
28000	CALL 認購	0	28000	PUT 認沽	4469
28200	CALL 認購	0	28200	PUT 認沽	4669
28400	CALL 認購	0	28400	PUT 認沽	4869
28600	CALL 認購	0	28600	PUT 認沽	5069
28800	CALL 認購	0	28800	PUT 認沽	5269
29000	CALL 認購	0	29000	PUT 認沽	5469
29200	CALL 認購	0	29200	PUT 認沽	5669
29400	CALL 認購	0	29400	PUT 認沽	5869
29600	CALL 認購	0	29600	PUT 認沽	6069
29800	CALL 認購	0	29800	PUT 認沽	6269
30000	CALL 認購	0	30000	PUT 認沽	6469
30200	CALL 認購	0	30200	PUT 認沽	6669
30400	CALL 認購	0	30400	PUT 認沽	6869
30600	CALL 認購	0	30600	PUT 認沽	7069
30800	CALL 認購	0	30800	PUT 認沽	7269

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)
8300	CALL 認購	1124	8300	PUT 認沽	0
8400	CALL 認購	1024	8400	PUT 認沽	0
8500	CALL 認購	924	8500	PUT 認沽	0
8600	CALL 認購	824	8600	PUT 認沽	0
8700	CALL 認購	724	8700	PUT 認沽	0
8800	CALL 認購	624	8800	PUT 認沽	0
8900	CALL 認購	524	8900	PUT 認沽	0
9000	CALL 認購	424	9000	PUT 認沽	0
9100	CALL 認購	324	9100	PUT 認沽	0
9200	CALL 認購	224	9200	PUT 認沽	0
9300	CALL 認購	124	9300	PUT 認沽	0
9400	CALL 認購	24	9400	PUT 認沽	0
9500	CALL 認購	0	9500	PUT 認沽	76
9600	CALL 認購	0	9600	PUT 認沽	176
9700	CALL 認購	0	9700	PUT 認沽	276
9800	CALL 認購	0	9800	PUT 認沽	376
9900	CALL 認購	0	9900	PUT 認沽	476
10000	CALL 認購	0	10000	PUT 認沽	576
10100	CALL 認購	0	10100	PUT 認沽	676
10200	CALL 認購	0	10200	PUT 認沽	776
10300	CALL 認購	0	10300	PUT 認沽	876
10400	CALL 認購	0	10400	PUT 認沽	976

10500	CALL 認購	0	10500	PUT 認沽	1076
10600	CALL 認購	0	10600	PUT 認沽	1176
10700	CALL 認購	0	10700	PUT 認沽	1276
10800	CALL 認購	0	10800	PUT 認沽	1376

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。