

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: Exercise Values of HSI/MHI and HHI/MCH Contracts

事項： 恒生指數/小型恒生指數及恒生國企指數/小型恒生國企指數期權合約之行使價值

Enquiry: 2979-7222

查詢：

Please be advised that the following option contracts for the month of November 2020 and their exercise values are listed below:

以下2020年11月指數期權合約經已到期，其行使價值詳列如下：

HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)
恒生指數/小型恒生指數 期權系列				行使價值 (指數點)	恒生指數/小型恒生指數 期權系列				行使價值 (指數點)
NOV-20	17400	CALL	認購	9428	NOV-20	17400	PUT	認沽	0
NOV-20	17500	CALL	認購	9328	NOV-20	17500	PUT	認沽	0
NOV-20	17600	CALL	認購	9228	NOV-20	17600	PUT	認沽	0
NOV-20	17700	CALL	認購	9128	NOV-20	17700	PUT	認沽	0
NOV-20	17800	CALL	認購	9028	NOV-20	17800	PUT	認沽	0
NOV-20	17900	CALL	認購	8928	NOV-20	17900	PUT	認沽	0
NOV-20	18000	CALL	認購	8828	NOV-20	18000	PUT	認沽	0
NOV-20	18100	CALL	認購	8728	NOV-20	18100	PUT	認沽	0
NOV-20	18200	CALL	認購	8628	NOV-20	18200	PUT	認沽	0

NOV-20	18300	CALL	認購	8528	NOV-20	18300	PUT	認沽	0
NOV-20	18400	CALL	認購	8428	NOV-20	18400	PUT	認沽	0
NOV-20	18500	CALL	認購	8328	NOV-20	18500	PUT	認沽	0
NOV-20	18600	CALL	認購	8228	NOV-20	18600	PUT	認沽	0
NOV-20	18700	CALL	認購	8128	NOV-20	18700	PUT	認沽	0
NOV-20	18800	CALL	認購	8028	NOV-20	18800	PUT	認沽	0
NOV-20	18900	CALL	認購	7928	NOV-20	18900	PUT	認沽	0
NOV-20	19000	CALL	認購	7828	NOV-20	19000	PUT	認沽	0
NOV-20	19100	CALL	認購	7728	NOV-20	19100	PUT	認沽	0
NOV-20	19200	CALL	認購	7628	NOV-20	19200	PUT	認沽	0
NOV-20	19300	CALL	認購	7528	NOV-20	19300	PUT	認沽	0
NOV-20	19400	CALL	認購	7428	NOV-20	19400	PUT	認沽	0
NOV-20	19500	CALL	認購	7328	NOV-20	19500	PUT	認沽	0
NOV-20	19600	CALL	認購	7228	NOV-20	19600	PUT	認沽	0
NOV-20	19700	CALL	認購	7128	NOV-20	19700	PUT	認沽	0
NOV-20	19800	CALL	認購	7028	NOV-20	19800	PUT	認沽	0
NOV-20	19900	CALL	認購	6928	NOV-20	19900	PUT	認沽	0
NOV-20	20000	CALL	認購	6828	NOV-20	20000	PUT	認沽	0
NOV-20	20200	CALL	認購	6628	NOV-20	20200	PUT	認沽	0
NOV-20	20400	CALL	認購	6428	NOV-20	20400	PUT	認沽	0
NOV-20	20600	CALL	認購	6228	NOV-20	20600	PUT	認沽	0
NOV-20	20800	CALL	認購	6028	NOV-20	20800	PUT	認沽	0
NOV-20	21000	CALL	認購	5828	NOV-20	21000	PUT	認沽	0
NOV-20	21200	CALL	認購	5628	NOV-20	21200	PUT	認沽	0
NOV-20	21400	CALL	認購	5428	NOV-20	21400	PUT	認沽	0
NOV-20	21600	CALL	認購	5228	NOV-20	21600	PUT	認沽	0
NOV-20	21800	CALL	認購	5028	NOV-20	21800	PUT	認沽	0
NOV-20	22000	CALL	認購	4828	NOV-20	22000	PUT	認沽	0
NOV-20	22200	CALL	認購	4628	NOV-20	22200	PUT	認沽	0
NOV-20	22400	CALL	認購	4428	NOV-20	22400	PUT	認沽	0
NOV-20	22600	CALL	認購	4228	NOV-20	22600	PUT	認沽	0
NOV-20	22800	CALL	認購	4028	NOV-20	22800	PUT	認沽	0
NOV-20	23000	CALL	認購	3828	NOV-20	23000	PUT	認沽	0

NOV-20	23200	CALL	認購	3628	NOV-20	23200	PUT	認沽	0
NOV-20	23400	CALL	認購	3428	NOV-20	23400	PUT	認沽	0
NOV-20	23600	CALL	認購	3228	NOV-20	23600	PUT	認沽	0
NOV-20	23800	CALL	認購	3028	NOV-20	23800	PUT	認沽	0
NOV-20	24000	CALL	認購	2828	NOV-20	24000	PUT	認沽	0
NOV-20	24200	CALL	認購	2628	NOV-20	24200	PUT	認沽	0
NOV-20	24400	CALL	認購	2428	NOV-20	24400	PUT	認沽	0
NOV-20	24600	CALL	認購	2228	NOV-20	24600	PUT	認沽	0
NOV-20	24800	CALL	認購	2028	NOV-20	24800	PUT	認沽	0
NOV-20	25000	CALL	認購	1828	NOV-20	25000	PUT	認沽	0
NOV-20	25200	CALL	認購	1628	NOV-20	25200	PUT	認沽	0
NOV-20	25400	CALL	認購	1428	NOV-20	25400	PUT	認沽	0
NOV-20	25600	CALL	認購	1228	NOV-20	25600	PUT	認沽	0
NOV-20	25800	CALL	認購	1028	NOV-20	25800	PUT	認沽	0
NOV-20	26000	CALL	認購	828	NOV-20	26000	PUT	認沽	0
NOV-20	26200	CALL	認購	628	NOV-20	26200	PUT	認沽	0
NOV-20	26400	CALL	認購	428	NOV-20	26400	PUT	認沽	0
NOV-20	26600	CALL	認購	228	NOV-20	26600	PUT	認沽	0
NOV-20	26800	CALL	認購	28	NOV-20	26800	PUT	認沽	0
NOV-20	27000	CALL	認購	0	NOV-20	27000	PUT	認沽	172
NOV-20	27200	CALL	認購	0	NOV-20	27200	PUT	認沽	372
NOV-20	27400	CALL	認購	0	NOV-20	27400	PUT	認沽	572
NOV-20	27600	CALL	認購	0	NOV-20	27600	PUT	認沽	772
NOV-20	27800	CALL	認購	0	NOV-20	27800	PUT	認沽	972
NOV-20	28000	CALL	認購	0	NOV-20	28000	PUT	認沽	1172
NOV-20	28200	CALL	認購	0	NOV-20	28200	PUT	認沽	1372
NOV-20	28400	CALL	認購	0	NOV-20	28400	PUT	認沽	1572
NOV-20	28600	CALL	認購	0	NOV-20	28600	PUT	認沽	1772
NOV-20	28800	CALL	認購	0	NOV-20	28800	PUT	認沽	1972
NOV-20	29000	CALL	認購	0	NOV-20	29000	PUT	認沽	2172
NOV-20	29200	CALL	認購	0	NOV-20	29200	PUT	認沽	2372
NOV-20	29400	CALL	認購	0	NOV-20	29400	PUT	認沽	2572
NOV-20	29600	CALL	認購	0	NOV-20	29600	PUT	認沽	2772

NOV-20	29800	CALL	認購	0	NOV-20	29800	PUT	認沽	2972
NOV-20	30000	CALL	認購	0	NOV-20	30000	PUT	認沽	3172
NOV-20	30200	CALL	認購	0	NOV-20	30200	PUT	認沽	3372
NOV-20	30400	CALL	認購	0	NOV-20	30400	PUT	認沽	3572
NOV-20	30600	CALL	認購	0	NOV-20	30600	PUT	認沽	3772
NOV-20	30800	CALL	認購	0	NOV-20	30800	PUT	認沽	3972
NOV-20	31000	CALL	認購	0	NOV-20	31000	PUT	認沽	4172
NOV-20	31200	CALL	認購	0	NOV-20	31200	PUT	認沽	4372
NOV-20	31400	CALL	認購	0	NOV-20	31400	PUT	認沽	4572
NOV-20	31600	CALL	認購	0	NOV-20	31600	PUT	認沽	4772
NOV-20	31800	CALL	認購	0	NOV-20	31800	PUT	認沽	4972
NOV-20	32000	CALL	認購	0	NOV-20	32000	PUT	認沽	5172

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
NOV-20	5000	CALL	認購	5740	NOV-20	5000	PUT	認沽	0
NOV-20	5200	CALL	認購	5540	NOV-20	5200	PUT	認沽	0
NOV-20	5400	CALL	認購	5340	NOV-20	5400	PUT	認沽	0
NOV-20	5600	CALL	認購	5140	NOV-20	5600	PUT	認沽	0
NOV-20	5800	CALL	認購	4940	NOV-20	5800	PUT	認沽	0
NOV-20	6000	CALL	認購	4740	NOV-20	6000	PUT	認沽	0
NOV-20	6200	CALL	認購	4540	NOV-20	6200	PUT	認沽	0
NOV-20	6400	CALL	認購	4340	NOV-20	6400	PUT	認沽	0
NOV-20	6600	CALL	認購	4140	NOV-20	6600	PUT	認沽	0
NOV-20	6800	CALL	認購	3940	NOV-20	6800	PUT	認沽	0
NOV-20	7000	CALL	認購	3740	NOV-20	7000	PUT	認沽	0
NOV-20	7200	CALL	認購	3540	NOV-20	7200	PUT	認沽	0

NOV-20	7400	CALL	認購	3340	NOV-20	7400	PUT	認沽	0
NOV-20	7500	CALL	認購	3240	NOV-20	7500	PUT	認沽	0
NOV-20	7600	CALL	認購	3140	NOV-20	7600	PUT	認沽	0
NOV-20	7700	CALL	認購	3040	NOV-20	7700	PUT	認沽	0
NOV-20	7800	CALL	認購	2940	NOV-20	7800	PUT	認沽	0
NOV-20	7900	CALL	認購	2840	NOV-20	7900	PUT	認沽	0
NOV-20	8000	CALL	認購	2740	NOV-20	8000	PUT	認沽	0
NOV-20	8100	CALL	認購	2640	NOV-20	8100	PUT	認沽	0
NOV-20	8200	CALL	認購	2540	NOV-20	8200	PUT	認沽	0
NOV-20	8300	CALL	認購	2440	NOV-20	8300	PUT	認沽	0
NOV-20	8400	CALL	認購	2340	NOV-20	8400	PUT	認沽	0
NOV-20	8500	CALL	認購	2240	NOV-20	8500	PUT	認沽	0
NOV-20	8600	CALL	認購	2140	NOV-20	8600	PUT	認沽	0
NOV-20	8700	CALL	認購	2040	NOV-20	8700	PUT	認沽	0
NOV-20	8800	CALL	認購	1940	NOV-20	8800	PUT	認沽	0
NOV-20	8900	CALL	認購	1840	NOV-20	8900	PUT	認沽	0
NOV-20	9000	CALL	認購	1740	NOV-20	9000	PUT	認沽	0
NOV-20	9100	CALL	認購	1640	NOV-20	9100	PUT	認沽	0
NOV-20	9200	CALL	認購	1540	NOV-20	9200	PUT	認沽	0
NOV-20	9300	CALL	認購	1440	NOV-20	9300	PUT	認沽	0
NOV-20	9400	CALL	認購	1340	NOV-20	9400	PUT	認沽	0
NOV-20	9500	CALL	認購	1240	NOV-20	9500	PUT	認沽	0
NOV-20	9600	CALL	認購	1140	NOV-20	9600	PUT	認沽	0
NOV-20	9700	CALL	認購	1040	NOV-20	9700	PUT	認沽	0
NOV-20	9800	CALL	認購	940	NOV-20	9800	PUT	認沽	0
NOV-20	9900	CALL	認購	840	NOV-20	9900	PUT	認沽	0
NOV-20	10000	CALL	認購	740	NOV-20	10000	PUT	認沽	0
NOV-20	10100	CALL	認購	640	NOV-20	10100	PUT	認沽	0
NOV-20	10200	CALL	認購	540	NOV-20	10200	PUT	認沽	0
NOV-20	10300	CALL	認購	440	NOV-20	10300	PUT	認沽	0
NOV-20	10400	CALL	認購	340	NOV-20	10400	PUT	認沽	0
NOV-20	10500	CALL	認購	240	NOV-20	10500	PUT	認沽	0
NOV-20	10600	CALL	認購	140	NOV-20	10600	PUT	認沽	0

NOV-20	10700	CALL	認購	40	NOV-20	10700	PUT	認沽	0
NOV-20	10800	CALL	認購	0	NOV-20	10800	PUT	認沽	60
NOV-20	10900	CALL	認購	0	NOV-20	10900	PUT	認沽	160
NOV-20	11000	CALL	認購	0	NOV-20	11000	PUT	認沽	260
NOV-20	11100	CALL	認購	0	NOV-20	11100	PUT	認沽	360
NOV-20	11200	CALL	認購	0	NOV-20	11200	PUT	認沽	460
NOV-20	11300	CALL	認購	0	NOV-20	11300	PUT	認沽	560
NOV-20	11400	CALL	認購	0	NOV-20	11400	PUT	認沽	660
NOV-20	11500	CALL	認購	0	NOV-20	11500	PUT	認沽	760
NOV-20	11600	CALL	認購	0	NOV-20	11600	PUT	認沽	860
NOV-20	11700	CALL	認購	0	NOV-20	11700	PUT	認沽	960
NOV-20	11800	CALL	認購	0	NOV-20	11800	PUT	認沽	1060
NOV-20	11900	CALL	認購	0	NOV-20	11900	PUT	認沽	1160
NOV-20	12000	CALL	認購	0	NOV-20	12000	PUT	認沽	1260
NOV-20	12100	CALL	認購	0	NOV-20	12100	PUT	認沽	1360
NOV-20	12200	CALL	認購	0	NOV-20	12200	PUT	認沽	1460
NOV-20	12300	CALL	認購	0	NOV-20	12300	PUT	認沽	1560
NOV-20	12400	CALL	認購	0	NOV-20	12400	PUT	認沽	1660
NOV-20	12500	CALL	認購	0	NOV-20	12500	PUT	認沽	1760
NOV-20	12600	CALL	認購	0	NOV-20	12600	PUT	認沽	1860
NOV-20	12700	CALL	認購	0	NOV-20	12700	PUT	認沽	1960
NOV-20	12800	CALL	認購	0	NOV-20	12800	PUT	認沽	2060
NOV-20	12900	CALL	認購	0	NOV-20	12900	PUT	認沽	2160
NOV-20	13000	CALL	認購	0	NOV-20	13000	PUT	認沽	2260
NOV-20	13200	CALL	認購	0	NOV-20	13200	PUT	認沽	2460

NOV-20	13400	CALL	認購	0	NOV-20	13400	PUT	認沽	2660
NOV-20	13600	CALL	認購	0	NOV-20	13600	PUT	認沽	2860
NOV-20	13800	CALL	認購	0	NOV-20	13800	PUT	認沽	3060
NOV-20	14000	CALL	認購	0	NOV-20	14000	PUT	認沽	3260

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。