

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 4 December 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 26,735
以下2020年12月4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 10,595

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	9735	17000 PUT 認沽	0
17100 CALL 認購	9635	17100 PUT 認沽	0
17200 CALL 認購	9535	17200 PUT 認沽	0
17300 CALL 認購	9435	17300 PUT 認沽	0
17400 CALL 認購	9335	17400 PUT 認沽	0
17500 CALL 認購	9235	17500 PUT 認沽	0
17600 CALL 認購	9135	17600 PUT 認沽	0
17700 CALL 認購	9035	17700 PUT 認沽	0
17800 CALL 認購	8935	17800 PUT 認沽	0
17900 CALL 認購	8835	17900 PUT 認沽	0

18000	CALL 認購	8735	18000	PUT 認沽	0
18100	CALL 認購	8635	18100	PUT 認沽	0
18200	CALL 認購	8535	18200	PUT 認沽	0
18300	CALL 認購	8435	18300	PUT 認沽	0
18400	CALL 認購	8335	18400	PUT 認沽	0
18500	CALL 認購	8235	18500	PUT 認沽	0
18600	CALL 認購	8135	18600	PUT 認沽	0
18700	CALL 認購	8035	18700	PUT 認沽	0
18800	CALL 認購	7935	18800	PUT 認沽	0
18900	CALL 認購	7835	18900	PUT 認沽	0
19000	CALL 認購	7735	19000	PUT 認沽	0
19100	CALL 認購	7635	19100	PUT 認沽	0
19200	CALL 認購	7535	19200	PUT 認沽	0
19300	CALL 認購	7435	19300	PUT 認沽	0
19400	CALL 認購	7335	19400	PUT 認沽	0
19500	CALL 認購	7235	19500	PUT 認沽	0
19600	CALL 認購	7135	19600	PUT 認沽	0
19700	CALL 認購	7035	19700	PUT 認沽	0
19800	CALL 認購	6935	19800	PUT 認沽	0
19900	CALL 認購	6835	19900	PUT 認沽	0
20000	CALL 認購	6735	20000	PUT 認沽	0
20200	CALL 認購	6535	20200	PUT 認沽	0
20400	CALL 認購	6335	20400	PUT 認沽	0
20600	CALL 認購	6135	20600	PUT 認沽	0
20800	CALL 認購	5935	20800	PUT 認沽	0
21000	CALL 認購	5735	21000	PUT 認沽	0
21200	CALL 認購	5535	21200	PUT 認沽	0
21400	CALL 認購	5335	21400	PUT 認沽	0
21600	CALL 認購	5135	21600	PUT 認沽	0
21800	CALL 認購	4935	21800	PUT 認沽	0
22000	CALL 認購	4735	22000	PUT 認沽	0
22200	CALL 認購	4535	22200	PUT 認沽	0
22400	CALL 認購	4335	22400	PUT 認沽	0
22600	CALL 認購	4135	22600	PUT 認沽	0
22800	CALL 認購	3935	22800	PUT 認沽	0
23000	CALL 認購	3735	23000	PUT 認沽	0
23200	CALL 認購	3535	23200	PUT 認沽	0
23400	CALL 認購	3335	23400	PUT 認沽	0
23600	CALL 認購	3135	23600	PUT 認沽	0

23800	CALL	認購	2935	23800	PUT	認沽	0
24000	CALL	認購	2735	24000	PUT	認沽	0
24200	CALL	認購	2535	24200	PUT	認沽	0
24400	CALL	認購	2335	24400	PUT	認沽	0
24600	CALL	認購	2135	24600	PUT	認沽	0
24800	CALL	認購	1935	24800	PUT	認沽	0
25000	CALL	認購	1735	25000	PUT	認沽	0
25200	CALL	認購	1535	25200	PUT	認沽	0
25400	CALL	認購	1335	25400	PUT	認沽	0
25600	CALL	認購	1135	25600	PUT	認沽	0
25800	CALL	認購	935	25800	PUT	認沽	0
26000	CALL	認購	735	26000	PUT	認沽	0
26200	CALL	認購	535	26200	PUT	認沽	0
26400	CALL	認購	335	26400	PUT	認沽	0
26600	CALL	認購	135	26600	PUT	認沽	0
26800	CALL	認購	0	26800	PUT	認沽	65
27000	CALL	認購	0	27000	PUT	認沽	265
27200	CALL	認購	0	27200	PUT	認沽	465
27400	CALL	認購	0	27400	PUT	認沽	665
27600	CALL	認購	0	27600	PUT	認沽	865
27800	CALL	認購	0	27800	PUT	認沽	1065
28000	CALL	認購	0	28000	PUT	認沽	1265
28200	CALL	認購	0	28200	PUT	認沽	1465
28400	CALL	認購	0	28400	PUT	認沽	1665
28600	CALL	認購	0	28600	PUT	認沽	1865
28800	CALL	認購	0	28800	PUT	認沽	2065
29000	CALL	認購	0	29000	PUT	認沽	2265
29200	CALL	認購	0	29200	PUT	認沽	2465
29400	CALL	認購	0	29400	PUT	認沽	2665
29600	CALL	認購	0	29600	PUT	認沽	2865
29800	CALL	認購	0	29800	PUT	認沽	3065
30000	CALL	認購	0	30000	PUT	認沽	3265
30200	CALL	認購	0	30200	PUT	認沽	3465
30400	CALL	認購	0	30400	PUT	認沽	3665
30600	CALL	認購	0	30600	PUT	認沽	3865
30800	CALL	認購	0	30800	PUT	認沽	4065

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)
9400	CALL	認購	1195	9400	PUT	認沽	0
9500	CALL	認購	1095	9500	PUT	認沽	0
9600	CALL	認購	995	9600	PUT	認沽	0
9700	CALL	認購	895	9700	PUT	認沽	0
9800	CALL	認購	795	9800	PUT	認沽	0
9900	CALL	認購	695	9900	PUT	認沽	0
10000	CALL	認購	595	10000	PUT	認沽	0
10100	CALL	認購	495	10100	PUT	認沽	0
10200	CALL	認購	395	10200	PUT	認沽	0
10300	CALL	認購	295	10300	PUT	認沽	0
10400	CALL	認購	195	10400	PUT	認沽	0
10500	CALL	認購	95	10500	PUT	認沽	0
10600	CALL	認購	0	10600	PUT	認沽	5
10700	CALL	認購	0	10700	PUT	認沽	105
10800	CALL	認購	0	10800	PUT	認沽	205
10900	CALL	認購	0	10900	PUT	認沽	305
11000	CALL	認購	0	11000	PUT	認沽	405
11100	CALL	認購	0	11100	PUT	認沽	505
11200	CALL	認購	0	11200	PUT	認沽	605
11300	CALL	認購	0	11300	PUT	認沽	705
11400	CALL	認購	0	11400	PUT	認沽	805
11500	CALL	認購	0	11500	PUT	認沽	905

11600	CALL 認購	0	11600	PUT 認沽	1005
11700	CALL 認購	0	11700	PUT 認沽	1105
11800	CALL 認購	0	11800	PUT 認沽	1205
11900	CALL 認購	0	11900	PUT 認沽	1305

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
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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。