

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 3 April 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 23,138
以下2020年4月3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 9,470

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)
16500 CALL 認購	6638	16500 PUT 認沽	0
16600 CALL 認購	6538	16600 PUT 認沽	0
16700 CALL 認購	6438	16700 PUT 認沽	0
16800 CALL 認購	6338	16800 PUT 認沽	0
16900 CALL 認購	6238	16900 PUT 認沽	0
17000 CALL 認購	6138	17000 PUT 認沽	0
17100 CALL 認購	6038	17100 PUT 認沽	0
17200 CALL 認購	5938	17200 PUT 認沽	0
17300 CALL 認購	5838	17300 PUT 認沽	0
17400 CALL 認購	5738	17400 PUT 認沽	0

17500	CALL 認購	5638	17500	PUT 認沽	0
17600	CALL 認購	5538	17600	PUT 認沽	0
17700	CALL 認購	5438	17700	PUT 認沽	0
17800	CALL 認購	5338	17800	PUT 認沽	0
17900	CALL 認購	5238	17900	PUT 認沽	0
18000	CALL 認購	5138	18000	PUT 認沽	0
18100	CALL 認購	5038	18100	PUT 認沽	0
18200	CALL 認購	4938	18200	PUT 認沽	0
18300	CALL 認購	4838	18300	PUT 認沽	0
18400	CALL 認購	4738	18400	PUT 認沽	0
18500	CALL 認購	4638	18500	PUT 認沽	0
18600	CALL 認購	4538	18600	PUT 認沽	0
18700	CALL 認購	4438	18700	PUT 認沽	0
18800	CALL 認購	4338	18800	PUT 認沽	0
18900	CALL 認購	4238	18900	PUT 認沽	0
19000	CALL 認購	4138	19000	PUT 認沽	0
19100	CALL 認購	4038	19100	PUT 認沽	0
19200	CALL 認購	3938	19200	PUT 認沽	0
19300	CALL 認購	3838	19300	PUT 認沽	0
19400	CALL 認購	3738	19400	PUT 認沽	0
19500	CALL 認購	3638	19500	PUT 認沽	0
19600	CALL 認購	3538	19600	PUT 認沽	0
19700	CALL 認購	3438	19700	PUT 認沽	0
19800	CALL 認購	3338	19800	PUT 認沽	0
19900	CALL 認購	3238	19900	PUT 認沽	0
20000	CALL 認購	3138	20000	PUT 認沽	0
20200	CALL 認購	2938	20200	PUT 認沽	0
20400	CALL 認購	2738	20400	PUT 認沽	0
20600	CALL 認購	2538	20600	PUT 認沽	0
20800	CALL 認購	2338	20800	PUT 認沽	0
21000	CALL 認購	2138	21000	PUT 認沽	0
21200	CALL 認購	1938	21200	PUT 認沽	0
21400	CALL 認購	1738	21400	PUT 認沽	0
21600	CALL 認購	1538	21600	PUT 認沽	0
21800	CALL 認購	1338	21800	PUT 認沽	0
22000	CALL 認購	1138	22000	PUT 認沽	0
22200	CALL 認購	938	22200	PUT 認沽	0
22400	CALL 認購	738	22400	PUT 認沽	0
22600	CALL 認購	538	22600	PUT 認沽	0

22800	CALL	認購	338	22800	PUT	認沽	0
23000	CALL	認購	138	23000	PUT	認沽	0
23200	CALL	認購	0	23200	PUT	認沽	62
23400	CALL	認購	0	23400	PUT	認沽	262
23600	CALL	認購	0	23600	PUT	認沽	462
23800	CALL	認購	0	23800	PUT	認沽	662
24000	CALL	認購	0	24000	PUT	認沽	862
24200	CALL	認購	0	24200	PUT	認沽	1062
24400	CALL	認購	0	24400	PUT	認沽	1262
24600	CALL	認購	0	24600	PUT	認沽	1462
24800	CALL	認購	0	24800	PUT	認沽	1662
25000	CALL	認購	0	25000	PUT	認沽	1862
25200	CALL	認購	0	25200	PUT	認沽	2062
25400	CALL	認購	0	25400	PUT	認沽	2262
25600	CALL	認購	0	25600	PUT	認沽	2462
25800	CALL	認購	0	25800	PUT	認沽	2662
26000	CALL	認購	0	26000	PUT	認沽	2862
26200	CALL	認購	0	26200	PUT	認沽	3062
26400	CALL	認購	0	26400	PUT	認沽	3262
26600	CALL	認購	0	26600	PUT	認沽	3462
26800	CALL	認購	0	26800	PUT	認沽	3662
27000	CALL	認購	0	27000	PUT	認沽	3862
27200	CALL	認購	0	27200	PUT	認沽	4062
27400	CALL	認購	0	27400	PUT	認沽	4262
27600	CALL	認購	0	27600	PUT	認沽	4462
27800	CALL	認購	0	27800	PUT	認沽	4662
28000	CALL	認購	0	28000	PUT	認沽	4862
28200	CALL	認購	0	28200	PUT	認沽	5062
28400	CALL	認購	0	28400	PUT	認沽	5262
28600	CALL	認購	0	28600	PUT	認沽	5462
28800	CALL	認購	0	28800	PUT	認沽	5662
29000	CALL	認購	0	29000	PUT	認沽	5862

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)
7700	CALL	認購	1770	7700	PUT	認沽	0
7800	CALL	認購	1670	7800	PUT	認沽	0
7900	CALL	認購	1570	7900	PUT	認沽	0
8000	CALL	認購	1470	8000	PUT	認沽	0
8100	CALL	認購	1370	8100	PUT	認沽	0
8200	CALL	認購	1270	8200	PUT	認沽	0
8300	CALL	認購	1170	8300	PUT	認沽	0
8400	CALL	認購	1070	8400	PUT	認沽	0
8500	CALL	認購	970	8500	PUT	認沽	0
8600	CALL	認購	870	8600	PUT	認沽	0
8700	CALL	認購	770	8700	PUT	認沽	0
8800	CALL	認購	670	8800	PUT	認沽	0
8900	CALL	認購	570	8900	PUT	認沽	0
9000	CALL	認購	470	9000	PUT	認沽	0
9100	CALL	認購	370	9100	PUT	認沽	0
9200	CALL	認購	270	9200	PUT	認沽	0
9300	CALL	認購	170	9300	PUT	認沽	0
9400	CALL	認購	70	9400	PUT	認沽	0
9500	CALL	認購	0	9500	PUT	認沽	30
9600	CALL	認購	0	9600	PUT	認沽	130
9700	CALL	認購	0	9700	PUT	認沽	230
9800	CALL	認購	0	9800	PUT	認沽	330
9900	CALL	認購	0	9900	PUT	認沽	430
10000	CALL	認購	0	10000	PUT	認沽	530
10100	CALL	認購	0	10100	PUT	認沽	630
10200	CALL	認購	0	10200	PUT	認沽	730

10300	CALL 認購	0	10300	PUT 認沽	830
10400	CALL 認購	0	10400	PUT 認沽	930
10500	CALL 認購	0	10500	PUT 認沽	1030
10600	CALL 認購	0	10600	PUT 認沽	1130

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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Derivatives Trading
Markets Division

市場科
衍生產品交易
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。