

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 9 April 2020 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 24,157
以下2020年4月9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之正式結算價來釐定:	HHI 9,761

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)
16000 CALL 認購	8157	16000 PUT 認沽	0
16100 CALL 認購	8057	16100 PUT 認沽	0
16200 CALL 認購	7957	16200 PUT 認沽	0
16300 CALL 認購	7857	16300 PUT 認沽	0
16400 CALL 認購	7757	16400 PUT 認沽	0
16500 CALL 認購	7657	16500 PUT 認沽	0
16600 CALL 認購	7557	16600 PUT 認沽	0
16700 CALL 認購	7457	16700 PUT 認沽	0
16800 CALL 認購	7357	16800 PUT 認沽	0
16900 CALL 認購	7257	16900 PUT 認沽	0

17000	CALL 認購	7157	17000	PUT 認沽	0
17100	CALL 認購	7057	17100	PUT 認沽	0
17200	CALL 認購	6957	17200	PUT 認沽	0
17300	CALL 認購	6857	17300	PUT 認沽	0
17400	CALL 認購	6757	17400	PUT 認沽	0
17500	CALL 認購	6657	17500	PUT 認沽	0
17600	CALL 認購	6557	17600	PUT 認沽	0
17700	CALL 認購	6457	17700	PUT 認沽	0
17800	CALL 認購	6357	17800	PUT 認沽	0
17900	CALL 認購	6257	17900	PUT 認沽	0
18000	CALL 認購	6157	18000	PUT 認沽	0
18100	CALL 認購	6057	18100	PUT 認沽	0
18200	CALL 認購	5957	18200	PUT 認沽	0
18300	CALL 認購	5857	18300	PUT 認沽	0
18400	CALL 認購	5757	18400	PUT 認沽	0
18500	CALL 認購	5657	18500	PUT 認沽	0
18600	CALL 認購	5557	18600	PUT 認沽	0
18700	CALL 認購	5457	18700	PUT 認沽	0
18800	CALL 認購	5357	18800	PUT 認沽	0
18900	CALL 認購	5257	18900	PUT 認沽	0
19000	CALL 認購	5157	19000	PUT 認沽	0
19100	CALL 認購	5057	19100	PUT 認沽	0
19200	CALL 認購	4957	19200	PUT 認沽	0
19300	CALL 認購	4857	19300	PUT 認沽	0
19400	CALL 認購	4757	19400	PUT 認沽	0
19500	CALL 認購	4657	19500	PUT 認沽	0
19600	CALL 認購	4557	19600	PUT 認沽	0
19700	CALL 認購	4457	19700	PUT 認沽	0
19800	CALL 認購	4357	19800	PUT 認沽	0
19900	CALL 認購	4257	19900	PUT 認沽	0
20000	CALL 認購	4157	20000	PUT 認沽	0
20200	CALL 認購	3957	20200	PUT 認沽	0
20400	CALL 認購	3757	20400	PUT 認沽	0
20600	CALL 認購	3557	20600	PUT 認沽	0
20800	CALL 認購	3357	20800	PUT 認沽	0
21000	CALL 認購	3157	21000	PUT 認沽	0
21200	CALL 認購	2957	21200	PUT 認沽	0
21400	CALL 認購	2757	21400	PUT 認沽	0
21600	CALL 認購	2557	21600	PUT 認沽	0

21800	CALL 認購	2357	21800	PUT 認沽	0
22000	CALL 認購	2157	22000	PUT 認沽	0
22200	CALL 認購	1957	22200	PUT 認沽	0
22400	CALL 認購	1757	22400	PUT 認沽	0
22600	CALL 認購	1557	22600	PUT 認沽	0
22800	CALL 認購	1357	22800	PUT 認沽	0
23000	CALL 認購	1157	23000	PUT 認沽	0
23200	CALL 認購	957	23200	PUT 認沽	0
23400	CALL 認購	757	23400	PUT 認沽	0
23600	CALL 認購	557	23600	PUT 認沽	0
23800	CALL 認購	357	23800	PUT 認沽	0
24000	CALL 認購	157	24000	PUT 認沽	0
24200	CALL 認購	0	24200	PUT 認沽	43
24400	CALL 認購	0	24400	PUT 認沽	243
24600	CALL 認購	0	24600	PUT 認沽	443
24800	CALL 認購	0	24800	PUT 認沽	643
25000	CALL 認購	0	25000	PUT 認沽	843
25200	CALL 認購	0	25200	PUT 認沽	1043
25400	CALL 認購	0	25400	PUT 認沽	1243
25600	CALL 認購	0	25600	PUT 認沽	1443
25800	CALL 認購	0	25800	PUT 認沽	1643
26000	CALL 認購	0	26000	PUT 認沽	1843
26200	CALL 認購	0	26200	PUT 認沽	2043
26400	CALL 認購	0	26400	PUT 認沽	2243
26600	CALL 認購	0	26600	PUT 認沽	2443
26800	CALL 認購	0	26800	PUT 認沽	2643
27000	CALL 認購	0	27000	PUT 認沽	2843
27200	CALL 認購	0	27200	PUT 認沽	3043
27400	CALL 認購	0	27400	PUT 認沽	3243
27600	CALL 認購	0	27600	PUT 認沽	3443
27800	CALL 認購	0	27800	PUT 認沽	3643
28000	CALL 認購	0	28000	PUT 認沽	3843

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	1361	8400	PUT 認沽	0
8500	CALL 認購	1261	8500	PUT 認沽	0
8600	CALL 認購	1161	8600	PUT 認沽	0
8700	CALL 認購	1061	8700	PUT 認沽	0
8800	CALL 認購	961	8800	PUT 認沽	0
8900	CALL 認購	861	8900	PUT 認沽	0
9000	CALL 認購	761	9000	PUT 認沽	0
9100	CALL 認購	661	9100	PUT 認沽	0
9200	CALL 認購	561	9200	PUT 認沽	0
9300	CALL 認購	461	9300	PUT 認沽	0
9400	CALL 認購	361	9400	PUT 認沽	0
9500	CALL 認購	261	9500	PUT 認沽	0
9600	CALL 認購	161	9600	PUT 認沽	0
9700	CALL 認購	61	9700	PUT 認沽	0
9800	CALL 認購	0	9800	PUT 認沽	39
9900	CALL 認購	0	9900	PUT 認沽	139
10000	CALL 認購	0	10000	PUT 認沽	239
10100	CALL 認購	0	10100	PUT 認沽	339
10200	CALL 認購	0	10200	PUT 認沽	439
10300	CALL 認購	0	10300	PUT 認沽	539
10400	CALL 認購	0	10400	PUT 認沽	639

10500	CALL 認購	0	10500	PUT 認沽	739
10600	CALL 認購	0	10600	PUT 認沽	839
10700	CALL 認購	0	10700	PUT 認沽	939
10800	CALL 認購	0	10800	PUT 認沽	1039

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
Head
Derivatives Trading
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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。