



編號

DCRM/HKCC/138/2011

Ref. No.:

日期

2011 年 8 月 30 日

Date:

30 August 2011

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

事項**Subject:** Exercise Values of HSI/MHI, HHI and XHH Option Contracts**查詢****Enquiry:** Mr. Sit Ka Kit 2211-6939

Please be advised that the following option contracts expire today and their exercise values are listed below:

HSI/MHI OPTION SERIES		EXERCISE VALUE (index points)		HSI/MHI OPTION SERIES		EXERCISE VALUE (index points)	
Aug-11	12800	CALL	7433	Aug-11	12800	PUT	0
Aug-11	13000	CALL	7233	Aug-11	13000	PUT	0
Aug-11	13200	CALL	7033	Aug-11	13200	PUT	0
Aug-11	13400	CALL	6833	Aug-11	13400	PUT	0
Aug-11	13600	CALL	6633	Aug-11	13600	PUT	0
Aug-11	13800	CALL	6433	Aug-11	13800	PUT	0
Aug-11	14000	CALL	6233	Aug-11	14000	PUT	0
Aug-11	14200	CALL	6033	Aug-11	14200	PUT	0
Aug-11	14400	CALL	5833	Aug-11	14400	PUT	0
Aug-11	14600	CALL	5633	Aug-11	14600	PUT	0
Aug-11	14800	CALL	5433	Aug-11	14800	PUT	0
Aug-11	15000	CALL	5233	Aug-11	15000	PUT	0
Aug-11	15200	CALL	5033	Aug-11	15200	PUT	0
Aug-11	15400	CALL	4833	Aug-11	15400	PUT	0
Aug-11	15600	CALL	4633	Aug-11	15600	PUT	0
Aug-11	15800	CALL	4433	Aug-11	15800	PUT	0
Aug-11	16000	CALL	4233	Aug-11	16000	PUT	0
Aug-11	16200	CALL	4033	Aug-11	16200	PUT	0
Aug-11	16400	CALL	3833	Aug-11	16400	PUT	0
Aug-11	16600	CALL	3633	Aug-11	16600	PUT	0
Aug-11	16800	CALL	3433	Aug-11	16800	PUT	0
Aug-11	17000	CALL	3233	Aug-11	17000	PUT	0
Aug-11	17200	CALL	3033	Aug-11	17200	PUT	0
Aug-11	17400	CALL	2833	Aug-11	17400	PUT	0
Aug-11	17600	CALL	2633	Aug-11	17600	PUT	0
Aug-11	17800	CALL	2433	Aug-11	17800	PUT	0
Aug-11	18000	CALL	2233	Aug-11	18000	PUT	0
Aug-11	18200	CALL	2033	Aug-11	18200	PUT	0
Aug-11	18400	CALL	1833	Aug-11	18400	PUT	0
Aug-11	18600	CALL	1633	Aug-11	18600	PUT	0

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

Aug-11	18800	CALL	1433
Aug-11	19000	CALL	1233
Aug-11	19200	CALL	1033
Aug-11	19400	CALL	833
Aug-11	19600	CALL	633
Aug-11	19800	CALL	433
Aug-11	20000	CALL	233
Aug-11	20200	CALL	33
Aug-11	20400	CALL	0
Aug-11	20600	CALL	0
Aug-11	20800	CALL	0
Aug-11	21000	CALL	0
Aug-11	21200	CALL	0
Aug-11	21400	CALL	0
Aug-11	21600	CALL	0
Aug-11	21800	CALL	0
Aug-11	22000	CALL	0
Aug-11	22200	CALL	0
Aug-11	22400	CALL	0
Aug-11	22600	CALL	0
Aug-11	22800	CALL	0
Aug-11	23000	CALL	0
Aug-11	23200	CALL	0
Aug-11	23400	CALL	0
Aug-11	23600	CALL	0
Aug-11	23800	CALL	0
Aug-11	24000	CALL	0
Aug-11	24200	CALL	0
Aug-11	24400	CALL	0
Aug-11	24600	CALL	0
Aug-11	24800	CALL	0
Aug-11	25000	CALL	0
Aug-11	25200	CALL	0
Aug-11	25400	CALL	0
Aug-11	25600	CALL	0
Aug-11	25800	CALL	0
Aug-11	26000	CALL	0
Aug-11	26200	CALL	0
Aug-11	26400	CALL	0
Aug-11	26600	CALL	0
Aug-11	26800	CALL	0
Aug-11	27000	CALL	0
Aug-11	27200	CALL	0
Aug-11	27400	CALL	0
Aug-11	27600	CALL	0
Aug-11	27800	CALL	0
Aug-11	28000	CALL	0

Aug-11	18800	PUT	0
Aug-11	19000	PUT	0
Aug-11	19200	PUT	0
Aug-11	19400	PUT	0
Aug-11	19600	PUT	0
Aug-11	19800	PUT	0
Aug-11	20000	PUT	0
Aug-11	20200	PUT	0
Aug-11	20400	PUT	167
Aug-11	20600	PUT	367
Aug-11	20800	PUT	567
Aug-11	21000	PUT	767
Aug-11	21200	PUT	967
Aug-11	21400	PUT	1167
Aug-11	21600	PUT	1367
Aug-11	21800	PUT	1567
Aug-11	22000	PUT	1767
Aug-11	22200	PUT	1967
Aug-11	22400	PUT	2167
Aug-11	22600	PUT	2367
Aug-11	22800	PUT	2567
Aug-11	23000	PUT	2767
Aug-11	23200	PUT	2967
Aug-11	23400	PUT	3167
Aug-11	23600	PUT	3367
Aug-11	23800	PUT	3567
Aug-11	24000	PUT	3767
Aug-11	24200	PUT	3967
Aug-11	24400	PUT	4167
Aug-11	24600	PUT	4367
Aug-11	24800	PUT	4567
Aug-11	25000	PUT	4767
Aug-11	25200	PUT	4967
Aug-11	25400	PUT	5167
Aug-11	25600	PUT	5367
Aug-11	25800	PUT	5567
Aug-11	26000	PUT	5767
Aug-11	26200	PUT	5967
Aug-11	26400	PUT	6167
Aug-11	26600	PUT	6367
Aug-11	26800	PUT	6567
Aug-11	27000	PUT	6767
Aug-11	27200	PUT	6967
Aug-11	27400	PUT	7167
Aug-11	27600	PUT	7367
Aug-11	27800	PUT	7567
Aug-11	28000	PUT	7767

HHI OPTION SERIES	EXERCISE VALUE (index points)
Aug-11	7200
Aug-11	7300
Aug-11	7400
Aug-11	7500
Aug-11	7600
Aug-11	7700
Aug-11	7800
Aug-11	7900
Aug-11	8000
Aug-11	8200
Aug-11	8400
Aug-11	8600

HHI OPTION SERIES	EXERCISE VALUE (index points)
Aug-11	7200
Aug-11	7300
Aug-11	7400
Aug-11	7500
Aug-11	7600
Aug-11	7700
Aug-11	7800
Aug-11	7900
Aug-11	8000
Aug-11	8200
Aug-11	8400
Aug-11	8600

Aug-11	8800	CALL	1991	Aug-11	8800	PUT	0
Aug-11	9000	CALL	1791	Aug-11	9000	PUT	0
Aug-11	9200	CALL	1591	Aug-11	9200	PUT	0
Aug-11	9400	CALL	1391	Aug-11	9400	PUT	0
Aug-11	9600	CALL	1191	Aug-11	9600	PUT	0
Aug-11	9800	CALL	991	Aug-11	9800	PUT	0
Aug-11	10000	CALL	791	Aug-11	10000	PUT	0
Aug-11	10200	CALL	591	Aug-11	10200	PUT	0
Aug-11	10400	CALL	391	Aug-11	10400	PUT	0
Aug-11	10600	CALL	191	Aug-11	10600	PUT	0
Aug-11	10800	CALL	0	Aug-11	10800	PUT	9
Aug-11	11000	CALL	0	Aug-11	11000	PUT	209
Aug-11	11200	CALL	0	Aug-11	11200	PUT	409
Aug-11	11400	CALL	0	Aug-11	11400	PUT	609
Aug-11	11600	CALL	0	Aug-11	11600	PUT	809
Aug-11	11800	CALL	0	Aug-11	11800	PUT	1009
Aug-11	12000	CALL	0	Aug-11	12000	PUT	1209
Aug-11	12200	CALL	0	Aug-11	12200	PUT	1409
Aug-11	12400	CALL	0	Aug-11	12400	PUT	1609
Aug-11	12600	CALL	0	Aug-11	12600	PUT	1809
Aug-11	12800	CALL	0	Aug-11	12800	PUT	2009
Aug-11	13000	CALL	0	Aug-11	13000	PUT	2209
Aug-11	13200	CALL	0	Aug-11	13200	PUT	2409
Aug-11	13400	CALL	0	Aug-11	13400	PUT	2609
Aug-11	13600	CALL	0	Aug-11	13600	PUT	2809
Aug-11	13800	CALL	0	Aug-11	13800	PUT	3009
Aug-11	14000	CALL	0	Aug-11	14000	PUT	3209
Aug-11	14200	CALL	0	Aug-11	14200	PUT	3409
Aug-11	14400	CALL	0	Aug-11	14400	PUT	3609
Aug-11	14600	CALL	0	Aug-11	14600	PUT	3809

XHH OPTION SERIES	EXERCISE VALUE (index points)	XHH OPTION SERIES	EXERCISE VALUE (index points)
Aug-11	13200	CALL	0
Aug-11	13700	CALL	0
Aug-11	14200	CALL	0

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

Sanly Ho
Vice President
Derivatives Market Department
Trading Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars 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.