



HKE_x
香港交易所

編號

DCRM/HKCC/113/2015

Ref. No.:

日期

Date: 28 May 2015

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: Hotline 2211-6901

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)	
May-15	17200	CALL	10405	May-15	17200	PUT	0
May-15	17400	CALL	10205	May-15	17400	PUT	0
May-15	17600	CALL	10005	May-15	17600	PUT	0
May-15	17800	CALL	9805	May-15	17800	PUT	0
May-15	18000	CALL	9605	May-15	18000	PUT	0
May-15	18200	CALL	9405	May-15	18200	PUT	0
May-15	18400	CALL	9205	May-15	18400	PUT	0
May-15	18600	CALL	9005	May-15	18600	PUT	0
May-15	18800	CALL	8805	May-15	18800	PUT	0
May-15	19000	CALL	8605	May-15	19000	PUT	0
May-15	19200	CALL	8405	May-15	19200	PUT	0
May-15	19400	CALL	8205	May-15	19400	PUT	0
May-15	19600	CALL	8005	May-15	19600	PUT	0
May-15	19800	CALL	7805	May-15	19800	PUT	0
May-15	20000	CALL	7605	May-15	20000	PUT	0
May-15	20200	CALL	7405	May-15	20200	PUT	0
May-15	20400	CALL	7205	May-15	20400	PUT	0
May-15	20600	CALL	7005	May-15	20600	PUT	0
May-15	20800	CALL	6805	May-15	20800	PUT	0
May-15	21000	CALL	6605	May-15	21000	PUT	0
May-15	21200	CALL	6405	May-15	21200	PUT	0
May-15	21400	CALL	6205	May-15	21400	PUT	0
May-15	21600	CALL	6005	May-15	21600	PUT	0
May-15	21800	CALL	5805	May-15	21800	PUT	0
May-15	22000	CALL	5605	May-15	22000	PUT	0
May-15	22200	CALL	5405	May-15	22200	PUT	0
May-15	22400	CALL	5205	May-15	22400	PUT	0
May-15	22600	CALL	5005	May-15	22600	PUT	0
May-15	22800	CALL	4805	May-15	22800	PUT	0
May-15	23000	CALL	4605	May-15	23000	PUT	0
May-15	23200	CALL	4405	May-15	23200	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

HKE_X 香港交易所

May-15	23400	CALL	4205	May-15	23400	PUT	0
May-15	23600	CALL	4005	May-15	23600	PUT	0
May-15	23800	CALL	3805	May-15	23800	PUT	0
May-15	24000	CALL	3605	May-15	24000	PUT	0
May-15	24200	CALL	3405	May-15	24200	PUT	0
May-15	24400	CALL	3205	May-15	24400	PUT	0
May-15	24600	CALL	3005	May-15	24600	PUT	0
May-15	24800	CALL	2805	May-15	24800	PUT	0
May-15	25000	CALL	2605	May-15	25000	PUT	0
May-15	25200	CALL	2405	May-15	25200	PUT	0
May-15	25400	CALL	2205	May-15	25400	PUT	0
May-15	25600	CALL	2005	May-15	25600	PUT	0
May-15	25800	CALL	1805	May-15	25800	PUT	0
May-15	26000	CALL	1605	May-15	26000	PUT	0
May-15	26200	CALL	1405	May-15	26200	PUT	0
May-15	26400	CALL	1205	May-15	26400	PUT	0
May-15	26600	CALL	1005	May-15	26600	PUT	0
May-15	26800	CALL	805	May-15	26800	PUT	0
May-15	27000	CALL	605	May-15	27000	PUT	0
May-15	27200	CALL	405	May-15	27200	PUT	0
May-15	27400	CALL	205	May-15	27400	PUT	0
May-15	27600	CALL	5	May-15	27600	PUT	0
May-15	27800	CALL	0	May-15	27800	PUT	195
May-15	28000	CALL	0	May-15	28000	PUT	395
May-15	28200	CALL	0	May-15	28200	PUT	595
May-15	28400	CALL	0	May-15	28400	PUT	795
May-15	28600	CALL	0	May-15	28600	PUT	995
May-15	28800	CALL	0	May-15	28800	PUT	1195
May-15	29000	CALL	0	May-15	29000	PUT	1395
May-15	29200	CALL	0	May-15	29200	PUT	1595
May-15	29400	CALL	0	May-15	29400	PUT	1795
May-15	29600	CALL	0	May-15	29600	PUT	1995
May-15	29800	CALL	0	May-15	29800	PUT	2195
May-15	30000	CALL	0	May-15	30000	PUT	2395
May-15	30200	CALL	0	May-15	30200	PUT	2595
May-15	30400	CALL	0	May-15	30400	PUT	2795
May-15	30600	CALL	0	May-15	30600	PUT	2995
May-15	30800	CALL	0	May-15	30800	PUT	3195
May-15	31000	CALL	0	May-15	31000	PUT	3395
May-15	31200	CALL	0	May-15	31200	PUT	3595
May-15	31400	CALL	0	May-15	31400	PUT	3795
May-15	31600	CALL	0	May-15	31600	PUT	3995
May-15	31800	CALL	0	May-15	31800	PUT	4195
May-15	32000	CALL	0	May-15	32000	PUT	4395
May-15	32200	CALL	0	May-15	32200	PUT	4595
May-15	32400	CALL	0	May-15	32400	PUT	4795
May-15	32600	CALL	0	May-15	32600	PUT	4995
May-15	33000	CALL	0	May-15	33000	PUT	5395
May-15	34000	CALL	0	May-15	34000	PUT	6395

HHI OPTION SERIES		EXERCISE VALUE (index points)		HHI OPTION SERIES		EXERCISE VALUE (index points)	
May-15	8400	CALL	5924	May-15	8400	PUT	0
May-15	8600	CALL	5724	May-15	8600	PUT	0
May-15	8800	CALL	5524	May-15	8800	PUT	0
May-15	9000	CALL	5324	May-15	9000	PUT	0
May-15	9200	CALL	5124	May-15	9200	PUT	0
May-15	9400	CALL	4924	May-15	9400	PUT	0
May-15	9600	CALL	4724	May-15	9600	PUT	0
May-15	9800	CALL	4524	May-15	9800	PUT	0
May-15	10000	CALL	4324	May-15	10000	PUT	0
May-15	10200	CALL	4124	May-15	10200	PUT	0
May-15	10400	CALL	3924	May-15	10400	PUT	0

May-15	10600	CALL	3724	May-15	10600	PUT	0
May-15	10800	CALL	3524	May-15	10800	PUT	0
May-15	11000	CALL	3324	May-15	11000	PUT	0
May-15	11200	CALL	3124	May-15	11200	PUT	0
May-15	11400	CALL	2924	May-15	11400	PUT	0
May-15	11600	CALL	2724	May-15	11600	PUT	0
May-15	11800	CALL	2524	May-15	11800	PUT	0
May-15	12000	CALL	2324	May-15	12000	PUT	0
May-15	12200	CALL	2124	May-15	12200	PUT	0
May-15	12400	CALL	1924	May-15	12400	PUT	0
May-15	12600	CALL	1724	May-15	12600	PUT	0
May-15	12800	CALL	1524	May-15	12800	PUT	0
May-15	13000	CALL	1324	May-15	13000	PUT	0
May-15	13200	CALL	1124	May-15	13200	PUT	0
May-15	13400	CALL	924	May-15	13400	PUT	0
May-15	13600	CALL	724	May-15	13600	PUT	0
May-15	13800	CALL	524	May-15	13800	PUT	0
May-15	14000	CALL	324	May-15	14000	PUT	0
May-15	14200	CALL	124	May-15	14200	PUT	0
May-15	14400	CALL	0	May-15	14400	PUT	76
May-15	14600	CALL	0	May-15	14600	PUT	276
May-15	14800	CALL	0	May-15	14800	PUT	476
May-15	15000	CALL	0	May-15	15000	PUT	676
May-15	15200	CALL	0	May-15	15200	PUT	876
May-15	15400	CALL	0	May-15	15400	PUT	1076
May-15	15600	CALL	0	May-15	15600	PUT	1276
May-15	15800	CALL	0	May-15	15800	PUT	1476
May-15	16000	CALL	0	May-15	16000	PUT	1676
May-15	16200	CALL	0	May-15	16200	PUT	1876
May-15	16400	CALL	0	May-15	16400	PUT	2076
May-15	16600	CALL	0	May-15	16600	PUT	2276
May-15	16800	CALL	0	May-15	16800	PUT	2476
May-15	17000	CALL	0	May-15	17000	PUT	2676
May-15	17200	CALL	0	May-15	17200	PUT	2876
May-15	17400	CALL	0	May-15	17400	PUT	3076

XHH OPTION SERIES	EXERCISE VALUE (index points)	XHH OPTION SERIES	EXERCISE VALUE (index points)
		May-15 10200	PUT 0

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

Sanly Ho
Head
Derivatives Trading
Global Markets 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.