

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: Exercise Values of HSI/MHI and HHI/MCH Option Contracts

Enquiry: 2979-7222

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)	
Oct-17	20200	CALL	8242	Oct-17	20200	PUT	0
Oct-17	20400	CALL	8042	Oct-17	20400	PUT	0
Oct-17	20600	CALL	7842	Oct-17	20600	PUT	0
Oct-17	20800	CALL	7642	Oct-17	20800	PUT	0
Oct-17	21000	CALL	7442	Oct-17	21000	PUT	0
Oct-17	21200	CALL	7242	Oct-17	21200	PUT	0
Oct-17	21400	CALL	7042	Oct-17	21400	PUT	0
Oct-17	21600	CALL	6842	Oct-17	21600	PUT	0
Oct-17	21800	CALL	6642	Oct-17	21800	PUT	0
Oct-17	22000	CALL	6442	Oct-17	22000	PUT	0
Oct-17	22200	CALL	6242	Oct-17	22200	PUT	0
Oct-17	22400	CALL	6042	Oct-17	22400	PUT	0
Oct-17	22600	CALL	5842	Oct-17	22600	PUT	0
Oct-17	22800	CALL	5642	Oct-17	22800	PUT	0
Oct-17	23000	CALL	5442	Oct-17	23000	PUT	0
Oct-17	23200	CALL	5242	Oct-17	23200	PUT	0
Oct-17	23400	CALL	5042	Oct-17	23400	PUT	0
Oct-17	23600	CALL	4842	Oct-17	23600	PUT	0
Oct-17	23800	CALL	4642	Oct-17	23800	PUT	0
Oct-17	24000	CALL	4442	Oct-17	24000	PUT	0
Oct-17	24200	CALL	4242	Oct-17	24200	PUT	0
Oct-17	24400	CALL	4042	Oct-17	24400	PUT	0

Oct-17	24600	CALL	3842	Oct-17	24600	PUT	0
Oct-17	24800	CALL	3642	Oct-17	24800	PUT	0
Oct-17	25000	CALL	3442	Oct-17	25000	PUT	0
Oct-17	25200	CALL	3242	Oct-17	25200	PUT	0
Oct-17	25400	CALL	3042	Oct-17	25400	PUT	0
Oct-17	25600	CALL	2842	Oct-17	25600	PUT	0
Oct-17	25800	CALL	2642	Oct-17	25800	PUT	0
Oct-17	26000	CALL	2442	Oct-17	26000	PUT	0
Oct-17	26200	CALL	2242	Oct-17	26200	PUT	0
Oct-17	26400	CALL	2042	Oct-17	26400	PUT	0
Oct-17	26600	CALL	1842	Oct-17	26600	PUT	0
Oct-17	26800	CALL	1642	Oct-17	26800	PUT	0
Oct-17	27000	CALL	1442	Oct-17	27000	PUT	0
Oct-17	27200	CALL	1242	Oct-17	27200	PUT	0
Oct-17	27400	CALL	1042	Oct-17	27400	PUT	0
Oct-17	27600	CALL	842	Oct-17	27600	PUT	0
Oct-17	27800	CALL	642	Oct-17	27800	PUT	0
Oct-17	28000	CALL	442	Oct-17	28000	PUT	0
Oct-17	28200	CALL	242	Oct-17	28200	PUT	0
Oct-17	28400	CALL	42	Oct-17	28400	PUT	0
Oct-17	28600	CALL	0	Oct-17	28600	PUT	158
Oct-17	28800	CALL	0	Oct-17	28800	PUT	358
Oct-17	29000	CALL	0	Oct-17	29000	PUT	558
Oct-17	29200	CALL	0	Oct-17	29200	PUT	758
Oct-17	29400	CALL	0	Oct-17	29400	PUT	958
Oct-17	29600	CALL	0	Oct-17	29600	PUT	1158
Oct-17	29800	CALL	0	Oct-17	29800	PUT	1358
Oct-17	30000	CALL	0	Oct-17	30000	PUT	1558
Oct-17	30200	CALL	0	Oct-17	30200	PUT	1758
Oct-17	30400	CALL	0	Oct-17	30400	PUT	1958
Oct-17	30600	CALL	0	Oct-17	30600	PUT	2158
Oct-17	30800	CALL	0	Oct-17	30800	PUT	2358
Oct-17	31000	CALL	0	Oct-17	31000	PUT	2558
Oct-17	31200	CALL	0	Oct-17	31200	PUT	2758
Oct-17	31400	CALL	0	Oct-17	31400	PUT	2958
Oct-17	31600	CALL	0	Oct-17	31600	PUT	3158
Oct-17	31800	CALL	0	Oct-17	31800	PUT	3358
Oct-17	32000	CALL	0	Oct-17	32000	PUT	3558
Oct-17	32200	CALL	0	Oct-17	32200	PUT	3758

Oct-17	32400	CALL	0	Oct-17	32400	PUT	3958
Oct-17	32600	CALL	0	Oct-17	32600	PUT	4158
Oct-17	32800	CALL	0	Oct-17	32800	PUT	4358
Oct-17	33000	CALL	0	Oct-17	33000	PUT	4558
Oct-17	33200	CALL	0	Oct-17	33200	PUT	4758
Oct-17	33400	CALL	0	Oct-17	33400	PUT	4958
Oct-17	33600	CALL	0	Oct-17	33600	PUT	5158
Oct-17	33800	CALL	0	Oct-17	33800	PUT	5358
Oct-17	34000	CALL	0	Oct-17	34000	PUT	5558
Oct-17	34200	CALL	0	Oct-17	34200	PUT	5758
Oct-17	34400	CALL	0	Oct-17	34400	PUT	5958
Oct-17	34600	CALL	0	Oct-17	34600	PUT	6158

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)				HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)			
Oct-17	8000	CALL	3639	Oct-17	8000	PUT	0	Oct-17	8000	PUT	0	Oct-17	8000	PUT	0
Oct-17	8200	CALL	3439	Oct-17	8200	PUT	0	Oct-17	8200	PUT	0	Oct-17	8200	PUT	0
Oct-17	8400	CALL	3239	Oct-17	8400	PUT	0	Oct-17	8400	PUT	0	Oct-17	8400	PUT	0
Oct-17	8600	CALL	3039	Oct-17	8600	PUT	0	Oct-17	8600	PUT	0	Oct-17	8600	PUT	0
Oct-17	8800	CALL	2839	Oct-17	8800	PUT	0	Oct-17	8800	PUT	0	Oct-17	8800	PUT	0
Oct-17	9000	CALL	2639	Oct-17	9000	PUT	0	Oct-17	9000	PUT	0	Oct-17	9000	PUT	0
Oct-17	9200	CALL	2439	Oct-17	9200	PUT	0	Oct-17	9200	PUT	0	Oct-17	9200	PUT	0
Oct-17	9400	CALL	2239	Oct-17	9400	PUT	0	Oct-17	9400	PUT	0	Oct-17	9400	PUT	0
Oct-17	9600	CALL	2039	Oct-17	9600	PUT	0	Oct-17	9600	PUT	0	Oct-17	9600	PUT	0
Oct-17	9800	CALL	1839	Oct-17	9800	PUT	0	Oct-17	9800	PUT	0	Oct-17	9800	PUT	0
Oct-17	10000	CALL	1639	Oct-17	10000	PUT	0	Oct-17	10000	PUT	0	Oct-17	10000	PUT	0
Oct-17	10200	CALL	1439	Oct-17	10200	PUT	0	Oct-17	10200	PUT	0	Oct-17	10200	PUT	0
Oct-17	10400	CALL	1239	Oct-17	10400	PUT	0	Oct-17	10400	PUT	0	Oct-17	10400	PUT	0
Oct-17	10600	CALL	1039	Oct-17	10600	PUT	0	Oct-17	10600	PUT	0	Oct-17	10600	PUT	0
Oct-17	10800	CALL	839	Oct-17	10800	PUT	0	Oct-17	10800	PUT	0	Oct-17	10800	PUT	0
Oct-17	11000	CALL	639	Oct-17	11000	PUT	0	Oct-17	11000	PUT	0	Oct-17	11000	PUT	0
Oct-17	11200	CALL	439	Oct-17	11200	PUT	0	Oct-17	11200	PUT	0	Oct-17	11200	PUT	0
Oct-17	11400	CALL	239	Oct-17	11400	PUT	0	Oct-17	11400	PUT	0	Oct-17	11400	PUT	0
Oct-17	11600	CALL	39	Oct-17	11600	PUT	0	Oct-17	11600	PUT	0	Oct-17	11600	PUT	0
Oct-17	11800	CALL	0	Oct-17	11800	PUT	161	Oct-17	11800	PUT	161	Oct-17	11800	PUT	161
Oct-17	12000	CALL	0	Oct-17	12000	PUT	361	Oct-17	12000	PUT	361	Oct-17	12000	PUT	361
Oct-17	12200	CALL	0	Oct-17	12200	PUT	561	Oct-17	12200	PUT	561	Oct-17	12200	PUT	561
Oct-17	12400	CALL	0	Oct-17	12400	PUT	761	Oct-17	12400	PUT	761	Oct-17	12400	PUT	761
Oct-17	12600	CALL	0	Oct-17	12600	PUT	961	Oct-17	12600	PUT	961	Oct-17	12600	PUT	961

Oct-17	12800	CALL	0	Oct-17	12800	PUT	1161
Oct-17	13000	CALL	0	Oct-17	13000	PUT	1361
Oct-17	13200	CALL	0	Oct-17	13200	PUT	1561
Oct-17	13400	CALL	0	Oct-17	13400	PUT	1761
Oct-17	13600	CALL	0	Oct-17	13600	PUT	1961
Oct-17	13800	CALL	0	Oct-17	13800	PUT	2161
Oct-17	14000	CALL	0	Oct-17	14000	PUT	2361

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

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.