



編號

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30 September 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, XHS 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)	
Sep-11	12000	CALL	5668	Sep-11	12000	PUT	0
Sep-11	12400	CALL	5268	Sep-11	12400	PUT	0
Sep-11	12800	CALL	4868	Sep-11	12800	PUT	0
Sep-11	13000	CALL	4668	Sep-11	13000	PUT	0
Sep-11	13200	CALL	4468	Sep-11	13200	PUT	0
Sep-11	13400	CALL	4268	Sep-11	13400	PUT	0
Sep-11	13600	CALL	4068	Sep-11	13600	PUT	0
Sep-11	13800	CALL	3868	Sep-11	13800	PUT	0
Sep-11	14000	CALL	3668	Sep-11	14000	PUT	0
Sep-11	14200	CALL	3468	Sep-11	14200	PUT	0
Sep-11	14400	CALL	3268	Sep-11	14400	PUT	0
Sep-11	14600	CALL	3068	Sep-11	14600	PUT	0
Sep-11	14800	CALL	2868	Sep-11	14800	PUT	0
Sep-11	15000	CALL	2668	Sep-11	15000	PUT	0
Sep-11	15200	CALL	2468	Sep-11	15200	PUT	0
Sep-11	15400	CALL	2268	Sep-11	15400	PUT	0
Sep-11	15600	CALL	2068	Sep-11	15600	PUT	0
Sep-11	15800	CALL	1868	Sep-11	15800	PUT	0
Sep-11	16000	CALL	1668	Sep-11	16000	PUT	0
Sep-11	16200	CALL	1468	Sep-11	16200	PUT	0
Sep-11	16400	CALL	1268	Sep-11	16400	PUT	0
Sep-11	16600	CALL	1068	Sep-11	16600	PUT	0
Sep-11	16800	CALL	868	Sep-11	16800	PUT	0
Sep-11	17000	CALL	668	Sep-11	17000	PUT	0
Sep-11	17200	CALL	468	Sep-11	17200	PUT	0
Sep-11	17400	CALL	268	Sep-11	17400	PUT	0
Sep-11	17600	CALL	68	Sep-11	17600	PUT	0
Sep-11	17800	CALL	0	Sep-11	17800	PUT	132
Sep-11	18000	CALL	0	Sep-11	18000	PUT	332
Sep-11	18200	CALL	0	Sep-11	18200	PUT	532
Sep-11	18400	CALL	0	Sep-11	18400	PUT	732

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Sep-11	18600	CALL	0
Sep-11	18800	CALL	0
Sep-11	19000	CALL	0
Sep-11	19200	CALL	0
Sep-11	19400	CALL	0
Sep-11	19600	CALL	0
Sep-11	19800	CALL	0
Sep-11	20000	CALL	0
Sep-11	20200	CALL	0
Sep-11	20400	CALL	0
Sep-11	20600	CALL	0
Sep-11	20800	CALL	0
Sep-11	21000	CALL	0
Sep-11	21200	CALL	0
Sep-11	21400	CALL	0
Sep-11	21600	CALL	0
Sep-11	21800	CALL	0
Sep-11	22000	CALL	0
Sep-11	22200	CALL	0
Sep-11	22400	CALL	0
Sep-11	22600	CALL	0
Sep-11	22800	CALL	0
Sep-11	23000	CALL	0
Sep-11	23200	CALL	0
Sep-11	23400	CALL	0
Sep-11	23600	CALL	0
Sep-11	23800	CALL	0
Sep-11	24000	CALL	0
Sep-11	24200	CALL	0
Sep-11	24400	CALL	0
Sep-11	24600	CALL	0
Sep-11	24800	CALL	0
Sep-11	25000	CALL	0
Sep-11	25200	CALL	0
Sep-11	25400	CALL	0
Sep-11	25600	CALL	0
Sep-11	25800	CALL	0
Sep-11	26000	CALL	0
Sep-11	26200	CALL	0
Sep-11	26400	CALL	0
Sep-11	26600	CALL	0
Sep-11	26800	CALL	0
Sep-11	27000	CALL	0
Sep-11	27200	CALL	0
Sep-11	27400	CALL	0
Sep-11	29000	CALL	0
Sep-11	29200	CALL	0
Sep-11	29400	CALL	0
Sep-11	29600	CALL	0
Sep-11	29800	CALL	0
Sep-11	30000	CALL	0
Sep-11	30200	CALL	0
Sep-11	30400	CALL	0
Sep-11	30600	CALL	0
Sep-11	30800	CALL	0
Sep-11	31000	CALL	0
Sep-11	31200	CALL	0
Sep-11	31400	CALL	0
Sep-11	31600	CALL	0
Sep-11	31800	CALL	0
Sep-11	32000	CALL	0

Sep-11	18600	PUT	932
Sep-11	18800	PUT	1132
Sep-11	19000	PUT	1332
Sep-11	19200	PUT	1532
Sep-11	19400	PUT	1732
Sep-11	19600	PUT	1932
Sep-11	19800	PUT	2132
Sep-11	20000	PUT	2332
Sep-11	20200	PUT	2532
Sep-11	20400	PUT	2732
Sep-11	20600	PUT	2932
Sep-11	20800	PUT	3132
Sep-11	21000	PUT	3332
Sep-11	21200	PUT	3532
Sep-11	21400	PUT	3732
Sep-11	21600	PUT	3932
Sep-11	21800	PUT	4132
Sep-11	22000	PUT	4332
Sep-11	22200	PUT	4532
Sep-11	22400	PUT	4732
Sep-11	22600	PUT	4932
Sep-11	22800	PUT	5132
Sep-11	23000	PUT	5332
Sep-11	23200	PUT	5532
Sep-11	23400	PUT	5732
Sep-11	23600	PUT	5932
Sep-11	23800	PUT	6132
Sep-11	24000	PUT	6332
Sep-11	24200	PUT	6532
Sep-11	24400	PUT	6732
Sep-11	24600	PUT	6932
Sep-11	24800	PUT	7132
Sep-11	25000	PUT	7332
Sep-11	25200	PUT	7532
Sep-11	25400	PUT	7732
Sep-11	25600	PUT	7932
Sep-11	25800	PUT	8132
Sep-11	26000	PUT	8332
Sep-11	26200	PUT	8532
Sep-11	26400	PUT	8732
Sep-11	26600	PUT	8932
Sep-11	26800	PUT	9132
Sep-11	27000	PUT	9332
Sep-11	27200	PUT	9532
Sep-11	27400	PUT	9732
Sep-11	29000	PUT	11332
Sep-11	29200	PUT	11532
Sep-11	29400	PUT	11732
Sep-11	29600	PUT	11932
Sep-11	29800	PUT	12132
Sep-11	30000	PUT	12332
Sep-11	30200	PUT	12532
Sep-11	30400	PUT	12732
Sep-11	30600	PUT	12932
Sep-11	30800	PUT	13132
Sep-11	31000	PUT	13332
Sep-11	31200	PUT	13532
Sep-11	31400	PUT	13732
Sep-11	31600	PUT	13932
Sep-11	31800	PUT	14132
Sep-11	32000	PUT	14332

HHI OPTION SERIES		EXERCISE VALUE (index points)		HHI OPTION SERIES		EXERCISE VALUE (index points)	
Sep-11	7200	CALL	1753	Sep-11	7200	PUT	0
Sep-11	7300	CALL	1653	Sep-11	7300	PUT	0
Sep-11	7400	CALL	1553	Sep-11	7400	PUT	0
Sep-11	7500	CALL	1453	Sep-11	7500	PUT	0
Sep-11	7600	CALL	1353	Sep-11	7600	PUT	0
Sep-11	7700	CALL	1253	Sep-11	7700	PUT	0
Sep-11	7800	CALL	1153	Sep-11	7800	PUT	0
Sep-11	7900	CALL	1053	Sep-11	7900	PUT	0
Sep-11	8000	CALL	953	Sep-11	8000	PUT	0
Sep-11	8200	CALL	753	Sep-11	8200	PUT	0
Sep-11	8400	CALL	553	Sep-11	8400	PUT	0
Sep-11	8600	CALL	353	Sep-11	8600	PUT	0
Sep-11	8800	CALL	153	Sep-11	8800	PUT	0
Sep-11	9000	CALL	0	Sep-11	9000	PUT	47
Sep-11	9200	CALL	0	Sep-11	9200	PUT	247
Sep-11	9400	CALL	0	Sep-11	9400	PUT	447
Sep-11	9600	CALL	0	Sep-11	9600	PUT	647
Sep-11	9800	CALL	0	Sep-11	9800	PUT	847
Sep-11	10000	CALL	0	Sep-11	10000	PUT	1047
Sep-11	10200	CALL	0	Sep-11	10200	PUT	1247
Sep-11	10400	CALL	0	Sep-11	10400	PUT	1447
Sep-11	10600	CALL	0	Sep-11	10600	PUT	1647
Sep-11	10800	CALL	0	Sep-11	10800	PUT	1847
Sep-11	11000	CALL	0	Sep-11	11000	PUT	2047
Sep-11	11200	CALL	0	Sep-11	11200	PUT	2247
Sep-11	11400	CALL	0	Sep-11	11400	PUT	2447
Sep-11	11600	CALL	0	Sep-11	11600	PUT	2647
Sep-11	11800	CALL	0	Sep-11	11800	PUT	2847
Sep-11	12000	CALL	0	Sep-11	12000	PUT	3047
Sep-11	12200	CALL	0	Sep-11	12200	PUT	3247
Sep-11	12400	CALL	0	Sep-11	12400	PUT	3447
Sep-11	12600	CALL	0	Sep-11	12600	PUT	3647
Sep-11	12800	CALL	0	Sep-11	12800	PUT	3847
Sep-11	13000	CALL	0	Sep-11	13000	PUT	4047
Sep-11	13200	CALL	0	Sep-11	13200	PUT	4247
Sep-11	13400	CALL	0	Sep-11	13400	PUT	4447
Sep-11	13600	CALL	0	Sep-11	13600	PUT	4647
Sep-11	13800	CALL	0	Sep-11	13800	PUT	4847
Sep-11	14000	CALL	0	Sep-11	14000	PUT	5047
Sep-11	14200	CALL	0	Sep-11	14200	PUT	5247
Sep-11	14400	CALL	0	Sep-11	14400	PUT	5447
Sep-11	14600	CALL	0	Sep-11	14600	PUT	5647
Sep-11	14800	CALL	0	Sep-11	14800	PUT	5847
Sep-11	15000	CALL	0	Sep-11	15000	PUT	6047
Sep-11	15200	CALL	0	Sep-11	15200	PUT	6247
Sep-11	15400	CALL	0	Sep-11	15400	PUT	6447
Sep-11	15600	CALL	0	Sep-11	15600	PUT	6647
Sep-11	15800	CALL	0	Sep-11	15800	PUT	6847

XHS OPTION SERIES		EXERCISE VALUE (index points)		XHS OPTION SERIES		EXERCISE VALUE (index points)	
Sep-11	28000	CALL	0				

XHH OPTION SERIES		EXERCISE VALUE (index points)		XHH OPTION SERIES		EXERCISE VALUE (index points)	
				Sep-11	8800	PUT	0
				Sep-11	9250	PUT	297

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.