



編號

DCRM/HKCC/186/2011

Ref. No.:

日期

2011 年 11 月 29 日

Date:

29 November 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 and HHI Option Contracts

查詢

Enquiry: Mr. Samuel Min 2211-6943

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)	
Nov-11	8000	CALL	10206	Nov-11	8000	PUT	0
Nov-11	8200	CALL	10006	Nov-11	8200	PUT	0
Nov-11	8400	CALL	9806	Nov-11	8400	PUT	0
Nov-11	8600	CALL	9606	Nov-11	8600	PUT	0
Nov-11	8800	CALL	9406	Nov-11	8800	PUT	0
Nov-11	9000	CALL	9206	Nov-11	9000	PUT	0
Nov-11	9200	CALL	9006	Nov-11	9200	PUT	0
Nov-11	9400	CALL	8806	Nov-11	9400	PUT	0
Nov-11	9600	CALL	8606	Nov-11	9600	PUT	0
Nov-11	9800	CALL	8406	Nov-11	9800	PUT	0
Nov-11	10000	CALL	8206	Nov-11	10000	PUT	0
Nov-11	10200	CALL	8006	Nov-11	10200	PUT	0
Nov-11	10400	CALL	7806	Nov-11	10400	PUT	0
Nov-11	10600	CALL	7606	Nov-11	10600	PUT	0
Nov-11	10800	CALL	7406	Nov-11	10800	PUT	0
Nov-11	11000	CALL	7206	Nov-11	11000	PUT	0
Nov-11	11200	CALL	7006	Nov-11	11200	PUT	0
Nov-11	11400	CALL	6806	Nov-11	11400	PUT	0
Nov-11	11600	CALL	6606	Nov-11	11600	PUT	0
Nov-11	11800	CALL	6406	Nov-11	11800	PUT	0
Nov-11	12000	CALL	6206	Nov-11	12000	PUT	0
Nov-11	12200	CALL	6006	Nov-11	12200	PUT	0
Nov-11	12400	CALL	5806	Nov-11	12400	PUT	0
Nov-11	12600	CALL	5606	Nov-11	12600	PUT	0
Nov-11	12800	CALL	5406	Nov-11	12800	PUT	0
Nov-11	13000	CALL	5206	Nov-11	13000	PUT	0
Nov-11	13200	CALL	5006	Nov-11	13200	PUT	0
Nov-11	13400	CALL	4806	Nov-11	13400	PUT	0
Nov-11	13600	CALL	4606	Nov-11	13600	PUT	0
Nov-11	13800	CALL	4406	Nov-11	13800	PUT	0

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Nov-11	14000	CALL	4206	Nov-11	14000	PUT	0
Nov-11	14200	CALL	4006	Nov-11	14200	PUT	0
Nov-11	14400	CALL	3806	Nov-11	14400	PUT	0
Nov-11	14600	CALL	3606	Nov-11	14600	PUT	0
Nov-11	14800	CALL	3406	Nov-11	14800	PUT	0
Nov-11	15000	CALL	3206	Nov-11	15000	PUT	0
Nov-11	15200	CALL	3006	Nov-11	15200	PUT	0
Nov-11	15400	CALL	2806	Nov-11	15400	PUT	0
Nov-11	15600	CALL	2606	Nov-11	15600	PUT	0
Nov-11	15800	CALL	2406	Nov-11	15800	PUT	0
Nov-11	16000	CALL	2206	Nov-11	16000	PUT	0
Nov-11	16200	CALL	2006	Nov-11	16200	PUT	0
Nov-11	16400	CALL	1806	Nov-11	16400	PUT	0
Nov-11	16600	CALL	1606	Nov-11	16600	PUT	0
Nov-11	16800	CALL	1406	Nov-11	16800	PUT	0
Nov-11	17000	CALL	1206	Nov-11	17000	PUT	0
Nov-11	17200	CALL	1006	Nov-11	17200	PUT	0
Nov-11	17400	CALL	806	Nov-11	17400	PUT	0
Nov-11	17600	CALL	606	Nov-11	17600	PUT	0
Nov-11	17800	CALL	406	Nov-11	17800	PUT	0
Nov-11	18000	CALL	206	Nov-11	18000	PUT	0
Nov-11	18200	CALL	6	Nov-11	18200	PUT	0
Nov-11	18400	CALL	0	Nov-11	18400	PUT	194
Nov-11	18600	CALL	0	Nov-11	18600	PUT	394
Nov-11	18800	CALL	0	Nov-11	18800	PUT	594
Nov-11	19000	CALL	0	Nov-11	19000	PUT	794
Nov-11	19200	CALL	0	Nov-11	19200	PUT	994
Nov-11	19400	CALL	0	Nov-11	19400	PUT	1194
Nov-11	19600	CALL	0	Nov-11	19600	PUT	1394
Nov-11	19800	CALL	0	Nov-11	19800	PUT	1594
Nov-11	20000	CALL	0	Nov-11	20000	PUT	1794
Nov-11	20200	CALL	0	Nov-11	20200	PUT	1994
Nov-11	20400	CALL	0	Nov-11	20400	PUT	2194
Nov-11	20600	CALL	0	Nov-11	20600	PUT	2394
Nov-11	20800	CALL	0	Nov-11	20800	PUT	2594
Nov-11	21000	CALL	0	Nov-11	21000	PUT	2794
Nov-11	21200	CALL	0	Nov-11	21200	PUT	2994
Nov-11	21400	CALL	0	Nov-11	21400	PUT	3194
Nov-11	21600	CALL	0	Nov-11	21600	PUT	3394
Nov-11	21800	CALL	0	Nov-11	21800	PUT	3594
Nov-11	22000	CALL	0	Nov-11	22000	PUT	3794
Nov-11	22200	CALL	0	Nov-11	22200	PUT	3994
Nov-11	22400	CALL	0	Nov-11	22400	PUT	4194
Nov-11	22600	CALL	0	Nov-11	22600	PUT	4394
Nov-11	22800	CALL	0	Nov-11	22800	PUT	4594
Nov-11	23000	CALL	0	Nov-11	23000	PUT	4794
Nov-11	23200	CALL	0	Nov-11	23200	PUT	4994
Nov-11	23400	CALL	0	Nov-11	23400	PUT	5194
Nov-11	23600	CALL	0	Nov-11	23600	PUT	5394
Nov-11	23800	CALL	0	Nov-11	23800	PUT	5594
Nov-11	24000	CALL	0	Nov-11	24000	PUT	5794
Nov-11	24200	CALL	0	Nov-11	24200	PUT	5994
Nov-11	24400	CALL	0	Nov-11	24400	PUT	6194
Nov-11	24600	CALL	0	Nov-11	24600	PUT	6394
Nov-11	24800	CALL	0	Nov-11	24800	PUT	6594
Nov-11	25000	CALL	0	Nov-11	25000	PUT	6794
Nov-11	25200	CALL	0	Nov-11	25200	PUT	6994
Nov-11	25400	CALL	0	Nov-11	25400	PUT	7194
Nov-11	25600	CALL	0	Nov-11	25600	PUT	7394
Nov-11	25800	CALL	0	Nov-11	25800	PUT	7594
Nov-11	26000	CALL	0	Nov-11	26000	PUT	7794
Nov-11	26200	CALL	0	Nov-11	26200	PUT	7994

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Nov-11	26400	CALL	0	Nov-11	26400	PUT	8194
Nov-11	26600	CALL	0	Nov-11	26600	PUT	8394
Nov-11	26800	CALL	0	Nov-11	26800	PUT	8594
Nov-11	27000	CALL	0	Nov-11	27000	PUT	8794
Nov-11	27200	CALL	0	Nov-11	27200	PUT	8994
Nov-11	27400	CALL	0	Nov-11	27400	PUT	9194
Nov-11	27600	CALL	0	Nov-11	27600	PUT	9394
Nov-11	27800	CALL	0	Nov-11	27800	PUT	9594
Nov-11	28000	CALL	0	Nov-11	28000	PUT	9794

HHI OPTION SERIES		EXERCISE VALUE (index points)		HHI OPTION SERIES		EXERCISE VALUE (index points)	
Nov-11	5400	CALL	4274	Nov-11	5400	PUT	0
Nov-11	5500	CALL	4174	Nov-11	5500	PUT	0
Nov-11	5600	CALL	4074	Nov-11	5600	PUT	0
Nov-11	5700	CALL	3974	Nov-11	5700	PUT	0
Nov-11	5800	CALL	3874	Nov-11	5800	PUT	0
Nov-11	5900	CALL	3774	Nov-11	5900	PUT	0
Nov-11	6000	CALL	3674	Nov-11	6000	PUT	0
Nov-11	6100	CALL	3574	Nov-11	6100	PUT	0
Nov-11	6200	CALL	3474	Nov-11	6200	PUT	0
Nov-11	6300	CALL	3374	Nov-11	6300	PUT	0
Nov-11	6400	CALL	3274	Nov-11	6400	PUT	0
Nov-11	6500	CALL	3174	Nov-11	6500	PUT	0
Nov-11	6600	CALL	3074	Nov-11	6600	PUT	0
Nov-11	6700	CALL	2974	Nov-11	6700	PUT	0
Nov-11	6800	CALL	2874	Nov-11	6800	PUT	0
Nov-11	6900	CALL	2774	Nov-11	6900	PUT	0
Nov-11	7000	CALL	2674	Nov-11	7000	PUT	0
Nov-11	7100	CALL	2574	Nov-11	7100	PUT	0
Nov-11	7200	CALL	2474	Nov-11	7200	PUT	0
Nov-11	7300	CALL	2374	Nov-11	7300	PUT	0
Nov-11	7400	CALL	2274	Nov-11	7400	PUT	0
Nov-11	7500	CALL	2174	Nov-11	7500	PUT	0
Nov-11	7600	CALL	2074	Nov-11	7600	PUT	0
Nov-11	7700	CALL	1974	Nov-11	7700	PUT	0
Nov-11	7800	CALL	1874	Nov-11	7800	PUT	0
Nov-11	7900	CALL	1774	Nov-11	7900	PUT	0
Nov-11	8000	CALL	1674	Nov-11	8000	PUT	0
Nov-11	8200	CALL	1474	Nov-11	8200	PUT	0
Nov-11	8400	CALL	1274	Nov-11	8400	PUT	0
Nov-11	8600	CALL	1074	Nov-11	8600	PUT	0
Nov-11	8800	CALL	874	Nov-11	8800	PUT	0
Nov-11	9000	CALL	674	Nov-11	9000	PUT	0
Nov-11	9200	CALL	474	Nov-11	9200	PUT	0
Nov-11	9400	CALL	274	Nov-11	9400	PUT	0
Nov-11	9600	CALL	74	Nov-11	9600	PUT	0
Nov-11	9800	CALL	0	Nov-11	9800	PUT	126
Nov-11	10000	CALL	0	Nov-11	10000	PUT	326
Nov-11	10200	CALL	0	Nov-11	10200	PUT	526
Nov-11	10400	CALL	0	Nov-11	10400	PUT	726
Nov-11	10600	CALL	0	Nov-11	10600	PUT	926
Nov-11	10800	CALL	0	Nov-11	10800	PUT	1126
Nov-11	11000	CALL	0	Nov-11	11000	PUT	1326
Nov-11	11200	CALL	0	Nov-11	11200	PUT	1526
Nov-11	11400	CALL	0	Nov-11	11400	PUT	1726
Nov-11	11600	CALL	0	Nov-11	11600	PUT	1926
Nov-11	11800	CALL	0	Nov-11	11800	PUT	2126
Nov-11	12000	CALL	0	Nov-11	12000	PUT	2326
Nov-11	12200	CALL	0	Nov-11	12200	PUT	2526
Nov-11	12400	CALL	0	Nov-11	12400	PUT	2726
Nov-11	12600	CALL	0	Nov-11	12600	PUT	2926
Nov-11	12800	CALL	0	Nov-11	12800	PUT	3126

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

Sanly Ho
Vice President
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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.