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28 June 2012

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. Hill Ng 2211-6945

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)	
Jun-12	8000	CALL	11180	Jun-12	8000	PUT	0
Jun-12	8200	CALL	10980	Jun-12	8200	PUT	0
Jun-12	8400	CALL	10780	Jun-12	8400	PUT	0
Jun-12	8600	CALL	10580	Jun-12	8600	PUT	0
Jun-12	8800	CALL	10380	Jun-12	8800	PUT	0
Jun-12	9000	CALL	10180	Jun-12	9000	PUT	0
Jun-12	9200	CALL	9980	Jun-12	9200	PUT	0
Jun-12	9400	CALL	9780	Jun-12	9400	PUT	0
Jun-12	9600	CALL	9580	Jun-12	9600	PUT	0
Jun-12	9800	CALL	9380	Jun-12	9800	PUT	0
Jun-12	10000	CALL	9180	Jun-12	10000	PUT	0
Jun-12	10200	CALL	8980	Jun-12	10200	PUT	0
Jun-12	10400	CALL	8780	Jun-12	10400	PUT	0
Jun-12	10600	CALL	8580	Jun-12	10600	PUT	0
Jun-12	10800	CALL	8380	Jun-12	10800	PUT	0
Jun-12	11000	CALL	8180	Jun-12	11000	PUT	0
Jun-12	11200	CALL	7980	Jun-12	11200	PUT	0
Jun-12	11400	CALL	7780	Jun-12	11400	PUT	0
Jun-12	11600	CALL	7580	Jun-12	11600	PUT	0
Jun-12	11800	CALL	7380	Jun-12	11800	PUT	0
Jun-12	12000	CALL	7180	Jun-12	12000	PUT	0
Jun-12	12200	CALL	6980	Jun-12	12200	PUT	0
Jun-12	12400	CALL	6780	Jun-12	12400	PUT	0
Jun-12	12600	CALL	6580	Jun-12	12600	PUT	0
Jun-12	12800	CALL	6380	Jun-12	12800	PUT	0
Jun-12	13000	CALL	6180	Jun-12	13000	PUT	0
Jun-12	13200	CALL	5980	Jun-12	13200	PUT	0
Jun-12	13400	CALL	5780	Jun-12	13400	PUT	0
Jun-12	13600	CALL	5580	Jun-12	13600	PUT	0
Jun-12	13800	CALL	5380	Jun-12	13800	PUT	0
Jun-12	14000	CALL	5180	Jun-12	14000	PUT	0

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Jun-12	14200	CALL	4980	Jun-12	14200	PUT	0
Jun-12	14400	CALL	4780	Jun-12	14400	PUT	0
Jun-12	14600	CALL	4580	Jun-12	14600	PUT	0
Jun-12	14800	CALL	4380	Jun-12	14800	PUT	0
Jun-12	15000	CALL	4180	Jun-12	15000	PUT	0
Jun-12	15200	CALL	3980	Jun-12	15200	PUT	0
Jun-12	15400	CALL	3780	Jun-12	15400	PUT	0
Jun-12	15600	CALL	3580	Jun-12	15600	PUT	0
Jun-12	15800	CALL	3380	Jun-12	15800	PUT	0
Jun-12	16000	CALL	3180	Jun-12	16000	PUT	0
Jun-12	16200	CALL	2980	Jun-12	16200	PUT	0
Jun-12	16400	CALL	2780	Jun-12	16400	PUT	0
Jun-12	16600	CALL	2580	Jun-12	16600	PUT	0
Jun-12	16800	CALL	2380	Jun-12	16800	PUT	0
Jun-12	17000	CALL	2180	Jun-12	17000	PUT	0
Jun-12	17200	CALL	1980	Jun-12	17200	PUT	0
Jun-12	17400	CALL	1780	Jun-12	17400	PUT	0
Jun-12	17600	CALL	1580	Jun-12	17600	PUT	0
Jun-12	17800	CALL	1380	Jun-12	17800	PUT	0
Jun-12	18000	CALL	1180	Jun-12	18000	PUT	0
Jun-12	18200	CALL	980	Jun-12	18200	PUT	0
Jun-12	18400	CALL	780	Jun-12	18400	PUT	0
Jun-12	18600	CALL	580	Jun-12	18600	PUT	0
Jun-12	18800	CALL	380	Jun-12	18800	PUT	0
Jun-12	19000	CALL	180	Jun-12	19000	PUT	0
Jun-12	19200	CALL	0	Jun-12	19200	PUT	20
Jun-12	19400	CALL	0	Jun-12	19400	PUT	220
Jun-12	19600	CALL	0	Jun-12	19600	PUT	420
Jun-12	19800	CALL	0	Jun-12	19800	PUT	620
Jun-12	20000	CALL	0	Jun-12	20000	PUT	820
Jun-12	20200	CALL	0	Jun-12	20200	PUT	1020
Jun-12	20400	CALL	0	Jun-12	20400	PUT	1220
Jun-12	20600	CALL	0	Jun-12	20600	PUT	1420
Jun-12	20800	CALL	0	Jun-12	20800	PUT	1620
Jun-12	21000	CALL	0	Jun-12	21000	PUT	1820
Jun-12	21200	CALL	0	Jun-12	21200	PUT	2020
Jun-12	21400	CALL	0	Jun-12	21400	PUT	2220
Jun-12	21600	CALL	0	Jun-12	21600	PUT	2420
Jun-12	21800	CALL	0	Jun-12	21800	PUT	2620
Jun-12	22000	CALL	0	Jun-12	22000	PUT	2820
Jun-12	22200	CALL	0	Jun-12	22200	PUT	3020
Jun-12	22400	CALL	0	Jun-12	22400	PUT	3220
Jun-12	22600	CALL	0	Jun-12	22600	PUT	3420
Jun-12	22800	CALL	0	Jun-12	22800	PUT	3620
Jun-12	23000	CALL	0	Jun-12	23000	PUT	3820
Jun-12	23200	CALL	0	Jun-12	23200	PUT	4020
Jun-12	23400	CALL	0	Jun-12	23400	PUT	4220
Jun-12	23600	CALL	0	Jun-12	23600	PUT	4420
Jun-12	23800	CALL	0	Jun-12	23800	PUT	4620
Jun-12	24000	CALL	0	Jun-12	24000	PUT	4820
Jun-12	24200	CALL	0	Jun-12	24200	PUT	5020
Jun-12	24400	CALL	0	Jun-12	24400	PUT	5220
Jun-12	24600	CALL	0	Jun-12	24600	PUT	5420
Jun-12	24800	CALL	0	Jun-12	24800	PUT	5620
Jun-12	25000	CALL	0	Jun-12	25000	PUT	5820
Jun-12	25200	CALL	0	Jun-12	25200	PUT	6020
Jun-12	25400	CALL	0	Jun-12	25400	PUT	6220
Jun-12	25600	CALL	0	Jun-12	25600	PUT	6420
Jun-12	25800	CALL	0	Jun-12	25800	PUT	6620
Jun-12	26000	CALL	0	Jun-12	26000	PUT	6820
Jun-12	26200	CALL	0	Jun-12	26200	PUT	7020
Jun-12	26400	CALL	0	Jun-12	26400	PUT	7220
Jun-12	26600	CALL	0	Jun-12	26600	PUT	7420
Jun-12	26800	CALL	0	Jun-12	26800	PUT	7620
Jun-12	27000	CALL	0	Jun-12	27000	PUT	7820

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Jun-12	27200	CALL	0	Jun-12	27200	PUT	8020
Jun-12	27400	CALL	0	Jun-12	27400	PUT	8220
Jun-12	27600	CALL	0	Jun-12	27600	PUT	8420
Jun-12	27800	CALL	0	Jun-12	27800	PUT	8620
Jun-12	28000	CALL	0	Jun-12	28000	PUT	8820
Jun-12	28200	CALL	0	Jun-12	28200	PUT	9020
Jun-12	28400	CALL	0	Jun-12	28400	PUT	9220
Jun-12	28600	CALL	0	Jun-12	28600	PUT	9420
Jun-12	28800	CALL	0	Jun-12	28800	PUT	9620
Jun-12	29000	CALL	0	Jun-12	29000	PUT	9820
Jun-12	29200	CALL	0	Jun-12	29200	PUT	10020
Jun-12	29400	CALL	0	Jun-12	29400	PUT	10220
Jun-12	29600	CALL	0	Jun-12	29600	PUT	10420
Jun-12	29800	CALL	0	Jun-12	29800	PUT	10620
Jun-12	30000	CALL	0	Jun-12	30000	PUT	10820

HHI OPTION SERIES		EXERCISE VALUE (index points)		HHI OPTION SERIES		EXERCISE VALUE (index points)	
Jun-12	5300	CALL	4103	Jun-12	5300	PUT	0
Jun-12	5400	CALL	4003	Jun-12	5400	PUT	0
Jun-12	5500	CALL	3903	Jun-12	5500	PUT	0
Jun-12	5600	CALL	3803	Jun-12	5600	PUT	0
Jun-12	5700	CALL	3703	Jun-12	5700	PUT	0
Jun-12	5800	CALL	3603	Jun-12	5800	PUT	0
Jun-12	5900	CALL	3503	Jun-12	5900	PUT	0
Jun-12	6000	CALL	3403	Jun-12	6000	PUT	0
Jun-12	6100	CALL	3303	Jun-12	6100	PUT	0
Jun-12	6200	CALL	3203	Jun-12	6200	PUT	0
Jun-12	6300	CALL	3103	Jun-12	6300	PUT	0
Jun-12	6400	CALL	3003	Jun-12	6400	PUT	0
Jun-12	6500	CALL	2903	Jun-12	6500	PUT	0
Jun-12	6600	CALL	2803	Jun-12	6600	PUT	0
Jun-12	6700	CALL	2703	Jun-12	6700	PUT	0
Jun-12	6800	CALL	2603	Jun-12	6800	PUT	0
Jun-12	6900	CALL	2503	Jun-12	6900	PUT	0
Jun-12	7000	CALL	2403	Jun-12	7000	PUT	0
Jun-12	7100	CALL	2303	Jun-12	7100	PUT	0
Jun-12	7200	CALL	2203	Jun-12	7200	PUT	0
Jun-12	7300	CALL	2103	Jun-12	7300	PUT	0
Jun-12	7400	CALL	2003	Jun-12	7400	PUT	0
Jun-12	7500	CALL	1903	Jun-12	7500	PUT	0
Jun-12	7600	CALL	1803	Jun-12	7600	PUT	0
Jun-12	7700	CALL	1703	Jun-12	7700	PUT	0
Jun-12	7800	CALL	1603	Jun-12	7800	PUT	0
Jun-12	7900	CALL	1503	Jun-12	7900	PUT	0
Jun-12	8000	CALL	1403	Jun-12	8000	PUT	0
Jun-12	8200	CALL	1203	Jun-12	8200	PUT	0
Jun-12	8400	CALL	1003	Jun-12	8400	PUT	0
Jun-12	8600	CALL	803	Jun-12	8600	PUT	0
Jun-12	8800	CALL	603	Jun-12	8800	PUT	0
Jun-12	9000	CALL	403	Jun-12	9000	PUT	0
Jun-12	9200	CALL	203	Jun-12	9200	PUT	0
Jun-12	9400	CALL	3	Jun-12	9400	PUT	0
Jun-12	9600	CALL	0	Jun-12	9600	PUT	197
Jun-12	9800	CALL	0	Jun-12	9800	PUT	397
Jun-12	10000	CALL	0	Jun-12	10000	PUT	597
Jun-12	10200	CALL	0	Jun-12	10200	PUT	797
Jun-12	10400	CALL	0	Jun-12	10400	PUT	997
Jun-12	10600	CALL	0	Jun-12	10600	PUT	1197
Jun-12	10800	CALL	0	Jun-12	10800	PUT	1397
Jun-12	11000	CALL	0	Jun-12	11000	PUT	1597
Jun-12	11200	CALL	0	Jun-12	11200	PUT	1797

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Jun-12	11400	CALL	0	Jun-12	11400	PUT	1997
Jun-12	11600	CALL	0	Jun-12	11600	PUT	2197
Jun-12	11800	CALL	0	Jun-12	11800	PUT	2397
Jun-12	12000	CALL	0	Jun-12	12000	PUT	2597
Jun-12	12200	CALL	0	Jun-12	12200	PUT	2797
Jun-12	12400	CALL	0	Jun-12	12400	PUT	2997
Jun-12	12600	CALL	0	Jun-12	12600	PUT	3197
Jun-12	12800	CALL	0	Jun-12	12800	PUT	3397
Jun-12	13000	CALL	0	Jun-12	13000	PUT	3597
Jun-12	13200	CALL	0	Jun-12	13200	PUT	3797
Jun-12	13400	CALL	0	Jun-12	13400	PUT	3997
Jun-12	13600	CALL	0	Jun-12	13600	PUT	4197
Jun-12	13800	CALL	0	Jun-12	13800	PUT	4397
Jun-12	14000	CALL	0	Jun-12	14000	PUT	4597
Jun-12	14200	CALL	0	Jun-12	14200	PUT	4797
Jun-12	14400	CALL	0	Jun-12	14400	PUT	4997
Jun-12	14600	CALL	0	Jun-12	14600	PUT	5197
Jun-12	14800	CALL	0	Jun-12	14800	PUT	5397
Jun-12	15000	CALL	0	Jun-12	15000	PUT	5597
Jun-12	15200	CALL	0	Jun-12	15200	PUT	5797
Jun-12	15400	CALL	0	Jun-12	15400	PUT	5997
Jun-12	15600	CALL	0	Jun-12	15600	PUT	6197
Jun-12	15800	CALL	0	Jun-12	15800	PUT	6397
Jun-12	16000	CALL	0	Jun-12	16000	PUT	6597
Jun-12	16200	CALL	0	Jun-12	16200	PUT	6797
Jun-12	16400	CALL	0	Jun-12	16400	PUT	6997
Jun-12	16600	CALL	0	Jun-12	16600	PUT	7197
Jun-12	16800	CALL	0	Jun-12	16800	PUT	7397
Jun-12	17000	CALL	0	Jun-12	17000	PUT	7597
Jun-12	17200	CALL	0	Jun-12	17200	PUT	7797
Jun-12	17400	CALL	0	Jun-12	17400	PUT	7997

XHH OPTION SERIES	EXERCISE VALUE (index points)	XHH OPTION SERIES	EXERCISE VALUE (index points)
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Jun-12	10200	PUT	797
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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

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