



編號

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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. 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)	
Aug-12	12000	CALL	7558	Aug-12	12000	PUT	0
Aug-12	12200	CALL	7358	Aug-12	12200	PUT	0
Aug-12	12400	CALL	7158	Aug-12	12400	PUT	0
Aug-12	12600	CALL	6958	Aug-12	12600	PUT	0
Aug-12	12800	CALL	6758	Aug-12	12800	PUT	0
Aug-12	13000	CALL	6558	Aug-12	13000	PUT	0
Aug-12	13200	CALL	6358	Aug-12	13200	PUT	0
Aug-12	13400	CALL	6158	Aug-12	13400	PUT	0
Aug-12	13600	CALL	5958	Aug-12	13600	PUT	0
Aug-12	13800	CALL	5758	Aug-12	13800	PUT	0
Aug-12	14000	CALL	5558	Aug-12	14000	PUT	0
Aug-12	14200	CALL	5358	Aug-12	14200	PUT	0
Aug-12	14400	CALL	5158	Aug-12	14400	PUT	0
Aug-12	14600	CALL	4958	Aug-12	14600	PUT	0
Aug-12	14800	CALL	4758	Aug-12	14800	PUT	0
Aug-12	15000	CALL	4558	Aug-12	15000	PUT	0
Aug-12	15200	CALL	4358	Aug-12	15200	PUT	0
Aug-12	15400	CALL	4158	Aug-12	15400	PUT	0
Aug-12	15600	CALL	3958	Aug-12	15600	PUT	0
Aug-12	15800	CALL	3758	Aug-12	15800	PUT	0
Aug-12	16000	CALL	3558	Aug-12	16000	PUT	0
Aug-12	16200	CALL	3358	Aug-12	16200	PUT	0
Aug-12	16400	CALL	3158	Aug-12	16400	PUT	0
Aug-12	16600	CALL	2958	Aug-12	16600	PUT	0
Aug-12	16800	CALL	2758	Aug-12	16800	PUT	0
Aug-12	17000	CALL	2558	Aug-12	17000	PUT	0
Aug-12	17200	CALL	2358	Aug-12	17200	PUT	0
Aug-12	17400	CALL	2158	Aug-12	17400	PUT	0
Aug-12	17600	CALL	1958	Aug-12	17600	PUT	0
Aug-12	17800	CALL	1758	Aug-12	17800	PUT	0
Aug-12	18000	CALL	1558	Aug-12	18000	PUT	0

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Aug-12	18200	CALL	1358	Aug-12	18200	PUT	0
Aug-12	18400	CALL	1158	Aug-12	18400	PUT	0
Aug-12	18600	CALL	958	Aug-12	18600	PUT	0
Aug-12	18800	CALL	758	Aug-12	18800	PUT	0
Aug-12	19000	CALL	558	Aug-12	19000	PUT	0
Aug-12	19200	CALL	358	Aug-12	19200	PUT	0
Aug-12	19400	CALL	158	Aug-12	19400	PUT	0
Aug-12	19600	CALL	0	Aug-12	19600	PUT	42
Aug-12	19800	CALL	0	Aug-12	19800	PUT	242
Aug-12	20000	CALL	0	Aug-12	20000	PUT	442
Aug-12	20200	CALL	0	Aug-12	20200	PUT	642
Aug-12	20400	CALL	0	Aug-12	20400	PUT	842
Aug-12	20600	CALL	0	Aug-12	20600	PUT	1042
Aug-12	20800	CALL	0	Aug-12	20800	PUT	1242
Aug-12	21000	CALL	0	Aug-12	21000	PUT	1442
Aug-12	21200	CALL	0	Aug-12	21200	PUT	1642
Aug-12	21400	CALL	0	Aug-12	21400	PUT	1842
Aug-12	21600	CALL	0	Aug-12	21600	PUT	2042
Aug-12	21800	CALL	0	Aug-12	21800	PUT	2242
Aug-12	22000	CALL	0	Aug-12	22000	PUT	2442
Aug-12	22200	CALL	0	Aug-12	22200	PUT	2642
Aug-12	22400	CALL	0	Aug-12	22400	PUT	2842
Aug-12	22600	CALL	0	Aug-12	22600	PUT	3042
Aug-12	22800	CALL	0	Aug-12	22800	PUT	3242
Aug-12	23000	CALL	0	Aug-12	23000	PUT	3442
Aug-12	23200	CALL	0	Aug-12	23200	PUT	3642
Aug-12	23400	CALL	0	Aug-12	23400	PUT	3842
Aug-12	23600	CALL	0	Aug-12	23600	PUT	4042
Aug-12	23800	CALL	0	Aug-12	23800	PUT	4242
Aug-12	24000	CALL	0	Aug-12	24000	PUT	4442
Aug-12	24200	CALL	0	Aug-12	24200	PUT	4642
Aug-12	24400	CALL	0	Aug-12	24400	PUT	4842
Aug-12	24600	CALL	0	Aug-12	24600	PUT	5042
Aug-12	24800	CALL	0	Aug-12	24800	PUT	5242
Aug-12	25000	CALL	0	Aug-12	25000	PUT	5442

HHI OPTION SERIES		EXERCISE VALUE (index points)		HHI OPTION SERIES		EXERCISE VALUE (index points)	
Aug-12	5800	CALL	3534	Aug-12	5800	PUT	0
Aug-12	5900	CALL	3434	Aug-12	5900	PUT	0
Aug-12	6000	CALL	3334	Aug-12	6000	PUT	0
Aug-12	6100	CALL	3234	Aug-12	6100	PUT	0
Aug-12	6200	CALL	3134	Aug-12	6200	PUT	0
Aug-12	6300	CALL	3034	Aug-12	6300	PUT	0
Aug-12	6400	CALL	2934	Aug-12	6400	PUT	0
Aug-12	6500	CALL	2834	Aug-12	6500	PUT	0
Aug-12	6600	CALL	2734	Aug-12	6600	PUT	0
Aug-12	6700	CALL	2634	Aug-12	6700	PUT	0
Aug-12	6800	CALL	2534	Aug-12	6800	PUT	0
Aug-12	6900	CALL	2434	Aug-12	6900	PUT	0
Aug-12	7000	CALL	2334	Aug-12	7000	PUT	0
Aug-12	7100	CALL	2234	Aug-12	7100	PUT	0
Aug-12	7200	CALL	2134	Aug-12	7200	PUT	0
Aug-12	7300	CALL	2034	Aug-12	7300	PUT	0
Aug-12	7400	CALL	1934	Aug-12	7400	PUT	0
Aug-12	7500	CALL	1834	Aug-12	7500	PUT	0
Aug-12	7600	CALL	1734	Aug-12	7600	PUT	0
Aug-12	7700	CALL	1634	Aug-12	7700	PUT	0
Aug-12	7800	CALL	1534	Aug-12	7800	PUT	0
Aug-12	7900	CALL	1434	Aug-12	7900	PUT	0

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Aug-12	8000	CALL	1334	Aug-12	8000	PUT	0
Aug-12	8200	CALL	1134	Aug-12	8200	PUT	0
Aug-12	8400	CALL	934	Aug-12	8400	PUT	0
Aug-12	8600	CALL	734	Aug-12	8600	PUT	0
Aug-12	8800	CALL	534	Aug-12	8800	PUT	0
Aug-12	9000	CALL	334	Aug-12	9000	PUT	0
Aug-12	9200	CALL	134	Aug-12	9200	PUT	0
Aug-12	9400	CALL	0	Aug-12	9400	PUT	66
Aug-12	9600	CALL	0	Aug-12	9600	PUT	266
Aug-12	9800	CALL	0	Aug-12	9800	PUT	466
Aug-12	10000	CALL	0	Aug-12	10000	PUT	666
Aug-12	10200	CALL	0	Aug-12	10200	PUT	866
Aug-12	10400	CALL	0	Aug-12	10400	PUT	1066
Aug-12	10600	CALL	0	Aug-12	10600	PUT	1266
Aug-12	10800	CALL	0	Aug-12	10800	PUT	1466
Aug-12	11000	CALL	0	Aug-12	11000	PUT	1666
Aug-12	11200	CALL	0	Aug-12	11200	PUT	1866
Aug-12	11400	CALL	0	Aug-12	11400	PUT	2066
Aug-12	11600	CALL	0	Aug-12	11600	PUT	2266
Aug-12	11800	CALL	0	Aug-12	11800	PUT	2466
Aug-12	12000	CALL	0	Aug-12	12000	PUT	2666
Aug-12	12200	CALL	0	Aug-12	12200	PUT	2866
Aug-12	12400	CALL	0	Aug-12	12400	PUT	3066
Aug-12	12600	CALL	0	Aug-12	12600	PUT	3266
Aug-12	12800	CALL	0	Aug-12	12800	PUT	3466
Aug-12	13000	CALL	0	Aug-12	13000	PUT	3666
Aug-12	13200	CALL	0	Aug-12	13200	PUT	3866
Aug-12	13400	CALL	0	Aug-12	13400	PUT	4066
Aug-12	13600	CALL	0	Aug-12	13600	PUT	4266
Aug-12	13800	CALL	0	Aug-12	13800	PUT	4466
Aug-12	14000	CALL	0	Aug-12	14000	PUT	4666
Aug-12	14200	CALL	0	Aug-12	14200	PUT	4866
Aug-12	14400	CALL	0	Aug-12	14400	PUT	5066
Aug-12	14600	CALL	0	Aug-12	14600	PUT	5266
Aug-12	14800	CALL	0	Aug-12	14800	PUT	5466
Aug-12	15000	CALL	0	Aug-12	15000	PUT	5666

XHH OPTION SERIES	EXERCISE VALUE (index points)	XHH OPTION SERIES	EXERCISE VALUE (index points)
Aug-12 9800	CALL 0	Aug-12 9800	PUT 466

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.