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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 and HHI 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-12	8000	CALL	12689	Sep-12	8000	PUT	0
Sep-12	8200	CALL	12489	Sep-12	8200	PUT	0
Sep-12	8400	CALL	12289	Sep-12	8400	PUT	0
Sep-12	8600	CALL	12089	Sep-12	8600	PUT	0
Sep-12	8800	CALL	11889	Sep-12	8800	PUT	0
Sep-12	9000	CALL	11689	Sep-12	9000	PUT	0
Sep-12	9200	CALL	11489	Sep-12	9200	PUT	0
Sep-12	9400	CALL	11289	Sep-12	9400	PUT	0
Sep-12	9600	CALL	11089	Sep-12	9600	PUT	0
Sep-12	9800	CALL	10889	Sep-12	9800	PUT	0
Sep-12	10000	CALL	10689	Sep-12	10000	PUT	0
Sep-12	10200	CALL	10489	Sep-12	10200	PUT	0
Sep-12	10400	CALL	10289	Sep-12	10400	PUT	0
Sep-12	10600	CALL	10089	Sep-12	10600	PUT	0
Sep-12	10800	CALL	9889	Sep-12	10800	PUT	0
Sep-12	11000	CALL	9689	Sep-12	11000	PUT	0
Sep-12	11200	CALL	9489	Sep-12	11200	PUT	0
Sep-12	11400	CALL	9289	Sep-12	11400	PUT	0
Sep-12	11600	CALL	9089	Sep-12	11600	PUT	0
Sep-12	11800	CALL	8889	Sep-12	11800	PUT	0
Sep-12	12000	CALL	8689	Sep-12	12000	PUT	0
Sep-12	12200	CALL	8489	Sep-12	12200	PUT	0
Sep-12	12400	CALL	8289	Sep-12	12400	PUT	0
Sep-12	12600	CALL	8089	Sep-12	12600	PUT	0
Sep-12	12800	CALL	7889	Sep-12	12800	PUT	0
Sep-12	13000	CALL	7689	Sep-12	13000	PUT	0
Sep-12	13200	CALL	7489	Sep-12	13200	PUT	0
Sep-12	13400	CALL	7289	Sep-12	13400	PUT	0
Sep-12	13600	CALL	7089	Sep-12	13600	PUT	0
Sep-12	13800	CALL	6889	Sep-12	13800	PUT	0

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Sep-12	14000	CALL	6689	Sep-12	14000	PUT	0
Sep-12	14200	CALL	6489	Sep-12	14200	PUT	0
Sep-12	14400	CALL	6289	Sep-12	14400	PUT	0
Sep-12	14600	CALL	6089	Sep-12	14600	PUT	0
Sep-12	14800	CALL	5889	Sep-12	14800	PUT	0
Sep-12	15000	CALL	5689	Sep-12	15000	PUT	0
Sep-12	15200	CALL	5489	Sep-12	15200	PUT	0
Sep-12	15400	CALL	5289	Sep-12	15400	PUT	0
Sep-12	15600	CALL	5089	Sep-12	15600	PUT	0
Sep-12	15800	CALL	4889	Sep-12	15800	PUT	0
Sep-12	16000	CALL	4689	Sep-12	16000	PUT	0
Sep-12	16200	CALL	4489	Sep-12	16200	PUT	0
Sep-12	16400	CALL	4289	Sep-12	16400	PUT	0
Sep-12	16600	CALL	4089	Sep-12	16600	PUT	0
Sep-12	16800	CALL	3889	Sep-12	16800	PUT	0
Sep-12	17000	CALL	3689	Sep-12	17000	PUT	0
Sep-12	17200	CALL	3489	Sep-12	17200	PUT	0
Sep-12	17400	CALL	3289	Sep-12	17400	PUT	0
Sep-12	17600	CALL	3089	Sep-12	17600	PUT	0
Sep-12	17800	CALL	2889	Sep-12	17800	PUT	0
Sep-12	18000	CALL	2689	Sep-12	18000	PUT	0
Sep-12	18200	CALL	2489	Sep-12	18200	PUT	0
Sep-12	18400	CALL	2289	Sep-12	18400	PUT	0
Sep-12	18600	CALL	2089	Sep-12	18600	PUT	0
Sep-12	18800	CALL	1889	Sep-12	18800	PUT	0
Sep-12	19000	CALL	1689	Sep-12	19000	PUT	0
Sep-12	19200	CALL	1489	Sep-12	19200	PUT	0
Sep-12	19400	CALL	1289	Sep-12	19400	PUT	0
Sep-12	19600	CALL	1089	Sep-12	19600	PUT	0
Sep-12	19800	CALL	889	Sep-12	19800	PUT	0
Sep-12	20000	CALL	689	Sep-12	20000	PUT	0
Sep-12	20200	CALL	489	Sep-12	20200	PUT	0
Sep-12	20400	CALL	289	Sep-12	20400	PUT	0
Sep-12	20600	CALL	89	Sep-12	20600	PUT	0
Sep-12	20800	CALL	0	Sep-12	20800	PUT	111
Sep-12	21000	CALL	0	Sep-12	21000	PUT	311
Sep-12	21200	CALL	0	Sep-12	21200	PUT	511
Sep-12	21400	CALL	0	Sep-12	21400	PUT	711
Sep-12	21600	CALL	0	Sep-12	21600	PUT	911
Sep-12	21800	CALL	0	Sep-12	21800	PUT	1111
Sep-12	22000	CALL	0	Sep-12	22000	PUT	1311
Sep-12	22200	CALL	0	Sep-12	22200	PUT	1511
Sep-12	22400	CALL	0	Sep-12	22400	PUT	1711
Sep-12	22600	CALL	0	Sep-12	22600	PUT	1911
Sep-12	22800	CALL	0	Sep-12	22800	PUT	2111
Sep-12	23000	CALL	0	Sep-12	23000	PUT	2311
Sep-12	23200	CALL	0	Sep-12	23200	PUT	2511
Sep-12	23400	CALL	0	Sep-12	23400	PUT	2711
Sep-12	23600	CALL	0	Sep-12	23600	PUT	2911
Sep-12	23800	CALL	0	Sep-12	23800	PUT	3111
Sep-12	24000	CALL	0	Sep-12	24000	PUT	3311
Sep-12	24200	CALL	0	Sep-12	24200	PUT	3511
Sep-12	24400	CALL	0	Sep-12	24400	PUT	3711
Sep-12	24600	CALL	0	Sep-12	24600	PUT	3911
Sep-12	24800	CALL	0	Sep-12	24800	PUT	4111
Sep-12	25000	CALL	0	Sep-12	25000	PUT	4311
Sep-12	25200	CALL	0	Sep-12	25200	PUT	4511
Sep-12	25400	CALL	0	Sep-12	25400	PUT	4711
Sep-12	25600	CALL	0	Sep-12	25600	PUT	4911
Sep-12	25800	CALL	0	Sep-12	25800	PUT	5111
Sep-12	26000	CALL	0	Sep-12	26000	PUT	5311
Sep-12	26200	CALL	0	Sep-12	26200	PUT	5511
Sep-12	26400	CALL	0	Sep-12	26400	PUT	5711
Sep-12	26600	CALL	0	Sep-12	26600	PUT	5911
Sep-12	26800	CALL	0	Sep-12	26800	PUT	6111

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Sep-12	27000	CALL	0	Sep-12	27000	PUT	6311
Sep-12	28000	CALL	0	Sep-12	28000	PUT	7311
Sep-12	29000	CALL	0	Sep-12	29000	PUT	8311
Sep-12	30000	CALL	0	Sep-12	30000	PUT	9311

HHI OPTION SERIES		EXERCISE VALUE (index points)		HHI OPTION SERIES		EXERCISE VALUE (index points)	
Sep-12	5600	CALL	4122	Sep-12	5600	PUT	0
Sep-12	5700	CALL	4022	Sep-12	5700	PUT	0
Sep-12	5800	CALL	3922	Sep-12	5800	PUT	0
Sep-12	5900	CALL	3822	Sep-12	5900	PUT	0
Sep-12	6000	CALL	3722	Sep-12	6000	PUT	0
Sep-12	6100	CALL	3622	Sep-12	6100	PUT	0
Sep-12	6200	CALL	3522	Sep-12	6200	PUT	0
Sep-12	6300	CALL	3422	Sep-12	6300	PUT	0
Sep-12	6400	CALL	3322	Sep-12	6400	PUT	0
Sep-12	6500	CALL	3222	Sep-12	6500	PUT	0
Sep-12	6600	CALL	3122	Sep-12	6600	PUT	0
Sep-12	6700	CALL	3022	Sep-12	6700	PUT	0
Sep-12	6800	CALL	2922	Sep-12	6800	PUT	0
Sep-12	6900	CALL	2822	Sep-12	6900	PUT	0
Sep-12	7000	CALL	2722	Sep-12	7000	PUT	0
Sep-12	7100	CALL	2622	Sep-12	7100	PUT	0
Sep-12	7200	CALL	2522	Sep-12	7200	PUT	0
Sep-12	7300	CALL	2422	Sep-12	7300	PUT	0
Sep-12	7400	CALL	2322	Sep-12	7400	PUT	0
Sep-12	7500	CALL	2222	Sep-12	7500	PUT	0
Sep-12	7600	CALL	2122	Sep-12	7600	PUT	0
Sep-12	7700	CALL	2022	Sep-12	7700	PUT	0
Sep-12	7800	CALL	1922	Sep-12	7800	PUT	0
Sep-12	7900	CALL	1822	Sep-12	7900	PUT	0
Sep-12	8000	CALL	1722	Sep-12	8000	PUT	0
Sep-12	8200	CALL	1522	Sep-12	8200	PUT	0
Sep-12	8400	CALL	1322	Sep-12	8400	PUT	0
Sep-12	8600	CALL	1122	Sep-12	8600	PUT	0
Sep-12	8800	CALL	922	Sep-12	8800	PUT	0
Sep-12	9000	CALL	722	Sep-12	9000	PUT	0
Sep-12	9200	CALL	522	Sep-12	9200	PUT	0
Sep-12	9400	CALL	322	Sep-12	9400	PUT	0
Sep-12	9600	CALL	122	Sep-12	9600	PUT	0
Sep-12	9800	CALL	0	Sep-12	9800	PUT	78
Sep-12	10000	CALL	0	Sep-12	10000	PUT	278
Sep-12	10200	CALL	0	Sep-12	10200	PUT	478
Sep-12	10400	CALL	0	Sep-12	10400	PUT	678
Sep-12	10600	CALL	0	Sep-12	10600	PUT	878
Sep-12	10800	CALL	0	Sep-12	10800	PUT	1078
Sep-12	11000	CALL	0	Sep-12	11000	PUT	1278
Sep-12	11200	CALL	0	Sep-12	11200	PUT	1478
Sep-12	11400	CALL	0	Sep-12	11400	PUT	1678
Sep-12	11600	CALL	0	Sep-12	11600	PUT	1878
Sep-12	11800	CALL	0	Sep-12	11800	PUT	2078
Sep-12	12000	CALL	0	Sep-12	12000	PUT	2278
Sep-12	12200	CALL	0	Sep-12	12200	PUT	2478
Sep-12	12400	CALL	0	Sep-12	12400	PUT	2678
Sep-12	12600	CALL	0	Sep-12	12600	PUT	2878
Sep-12	12800	CALL	0	Sep-12	12800	PUT	3078
Sep-12	13000	CALL	0	Sep-12	13000	PUT	3278
Sep-12	13200	CALL	0	Sep-12	13200	PUT	3478
Sep-12	13400	CALL	0	Sep-12	13400	PUT	3678
Sep-12	13600	CALL	0	Sep-12	13600	PUT	3878

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Sep-12	13800	CALL	0	Sep-12	13800	PUT	4078
Sep-12	14000	CALL	0	Sep-12	14000	PUT	4278
Sep-12	14200	CALL	0	Sep-12	14200	PUT	4478
Sep-12	14400	CALL	0	Sep-12	14400	PUT	4678
Sep-12	14600	CALL	0	Sep-12	14600	PUT	4878
Sep-12	14800	CALL	0	Sep-12	14800	PUT	5078
Sep-12	15000	CALL	0	Sep-12	15000	PUT	5278
Sep-12	15200	CALL	0	Sep-12	15200	PUT	5478
Sep-12	15400	CALL	0	Sep-12	15400	PUT	5678
Sep-12	15600	CALL	0	Sep-12	15600	PUT	5878
Sep-12	15800	CALL	0	Sep-12	15800	PUT	6078
Sep-12	16000	CALL	0	Sep-12	16000	PUT	6278
Sep-12	16200	CALL	0	Sep-12	16200	PUT	6478
Sep-12	16400	CALL	0	Sep-12	16400	PUT	6678
Sep-12	16600	CALL	0	Sep-12	16600	PUT	6878
Sep-12	16800	CALL	0	Sep-12	16800	PUT	7078
Sep-12	17000	CALL	0	Sep-12	17000	PUT	7278
Sep-12	17200	CALL	0	Sep-12	17200	PUT	7478
Sep-12	17400	CALL	0	Sep-12	17400	PUT	7678

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.