

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

Subject: Exercise Values of HSI/MHI and HHI/MCH Option Contracts

Enquiry: 2979-7222

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)	
Jul-17	16800	CALL	10187	Jul-17	16800	PUT	0
Jul-17	17000	CALL	9987	Jul-17	17000	PUT	0
Jul-17	17200	CALL	9787	Jul-17	17200	PUT	0
Jul-17	17400	CALL	9587	Jul-17	17400	PUT	0
Jul-17	17600	CALL	9387	Jul-17	17600	PUT	0
Jul-17	17800	CALL	9187	Jul-17	17800	PUT	0
Jul-17	18000	CALL	8987	Jul-17	18000	PUT	0
Jul-17	18200	CALL	8787	Jul-17	18200	PUT	0
Jul-17	18400	CALL	8587	Jul-17	18400	PUT	0
Jul-17	18600	CALL	8387	Jul-17	18600	PUT	0
Jul-17	18800	CALL	8187	Jul-17	18800	PUT	0
Jul-17	19000	CALL	7987	Jul-17	19000	PUT	0
Jul-17	19200	CALL	7787	Jul-17	19200	PUT	0
Jul-17	19400	CALL	7587	Jul-17	19400	PUT	0
Jul-17	19600	CALL	7387	Jul-17	19600	PUT	0
Jul-17	19800	CALL	7187	Jul-17	19800	PUT	0
Jul-17	20000	CALL	6987	Jul-17	20000	PUT	0
Jul-17	20200	CALL	6787	Jul-17	20200	PUT	0
Jul-17	20400	CALL	6587	Jul-17	20400	PUT	0
Jul-17	20600	CALL	6387	Jul-17	20600	PUT	0
Jul-17	20800	CALL	6187	Jul-17	20800	PUT	0
Jul-17	21000	CALL	5987	Jul-17	21000	PUT	0

Jul-17	21200	CALL	5787	Jul-17	21200	PUT	0
Jul-17	21400	CALL	5587	Jul-17	21400	PUT	0
Jul-17	21600	CALL	5387	Jul-17	21600	PUT	0
Jul-17	21800	CALL	5187	Jul-17	21800	PUT	0
Jul-17	22000	CALL	4987	Jul-17	22000	PUT	0
Jul-17	22200	CALL	4787	Jul-17	22200	PUT	0
Jul-17	22400	CALL	4587	Jul-17	22400	PUT	0
Jul-17	22600	CALL	4387	Jul-17	22600	PUT	0
Jul-17	22800	CALL	4187	Jul-17	22800	PUT	0
Jul-17	23000	CALL	3987	Jul-17	23000	PUT	0
Jul-17	23200	CALL	3787	Jul-17	23200	PUT	0
Jul-17	23400	CALL	3587	Jul-17	23400	PUT	0
Jul-17	23600	CALL	3387	Jul-17	23600	PUT	0
Jul-17	23800	CALL	3187	Jul-17	23800	PUT	0
Jul-17	24000	CALL	2987	Jul-17	24000	PUT	0
Jul-17	24200	CALL	2787	Jul-17	24200	PUT	0
Jul-17	24400	CALL	2587	Jul-17	24400	PUT	0
Jul-17	24600	CALL	2387	Jul-17	24600	PUT	0
Jul-17	24800	CALL	2187	Jul-17	24800	PUT	0
Jul-17	25000	CALL	1987	Jul-17	25000	PUT	0
Jul-17	25200	CALL	1787	Jul-17	25200	PUT	0
Jul-17	25400	CALL	1587	Jul-17	25400	PUT	0
Jul-17	25600	CALL	1387	Jul-17	25600	PUT	0
Jul-17	25800	CALL	1187	Jul-17	25800	PUT	0
Jul-17	26000	CALL	987	Jul-17	26000	PUT	0
Jul-17	26200	CALL	787	Jul-17	26200	PUT	0
Jul-17	26400	CALL	587	Jul-17	26400	PUT	0
Jul-17	26600	CALL	387	Jul-17	26600	PUT	0
Jul-17	26800	CALL	187	Jul-17	26800	PUT	0
Jul-17	27000	CALL	0	Jul-17	27000	PUT	13
Jul-17	27200	CALL	0	Jul-17	27200	PUT	213
Jul-17	27400	CALL	0	Jul-17	27400	PUT	413
Jul-17	27600	CALL	0	Jul-17	27600	PUT	613
Jul-17	27800	CALL	0	Jul-17	27800	PUT	813
Jul-17	28000	CALL	0	Jul-17	28000	PUT	1013
Jul-17	28200	CALL	0	Jul-17	28200	PUT	1213
Jul-17	28400	CALL	0	Jul-17	28400	PUT	1413
Jul-17	28600	CALL	0	Jul-17	28600	PUT	1613
Jul-17	28800	CALL	0	Jul-17	28800	PUT	1813

Jul-17	29000	CALL	0	Jul-17	29000	PUT	2013
Jul-17	29200	CALL	0	Jul-17	29200	PUT	2213
Jul-17	29400	CALL	0	Jul-17	29400	PUT	2413
Jul-17	29600	CALL	0	Jul-17	29600	PUT	2613
Jul-17	29800	CALL	0	Jul-17	29800	PUT	2813
Jul-17	30000	CALL	0	Jul-17	30000	PUT	3013
Jul-17	30200	CALL	0	Jul-17	30200	PUT	3213
Jul-17	30400	CALL	0	Jul-17	30400	PUT	3413
Jul-17	30600	CALL	0	Jul-17	30600	PUT	3613
Jul-17	30800	CALL	0	Jul-17	30800	PUT	3813
Jul-17	31000	CALL	0	Jul-17	31000	PUT	4013
Jul-17	31200	CALL	0	Jul-17	31200	PUT	4213
Jul-17	31400	CALL	0	Jul-17	31400	PUT	4413
Jul-17	31600	CALL	0	Jul-17	31600	PUT	4613
Jul-17	31800	CALL	0	Jul-17	31800	PUT	4813
Jul-17	32000	CALL	0	Jul-17	32000	PUT	5013
Jul-17	32200	CALL	0	Jul-17	32200	PUT	5213

HHI/MCH OPTION SERIES		EXERCISE VALUE (index points)		HHI/MCH OPTION SERIES		EXERCISE VALUE (index points)	
Jul-17	7000	CALL	3745	Jul-17	7000	PUT	0
Jul-17	7100	CALL	3645	Jul-17	7100	PUT	0
Jul-17	7200	CALL	3545	Jul-17	7200	PUT	0
Jul-17	7300	CALL	3445	Jul-17	7300	PUT	0
Jul-17	7400	CALL	3345	Jul-17	7400	PUT	0
Jul-17	7500	CALL	3245	Jul-17	7500	PUT	0
Jul-17	7600	CALL	3145	Jul-17	7600	PUT	0
Jul-17	7700	CALL	3045	Jul-17	7700	PUT	0
Jul-17	7800	CALL	2945	Jul-17	7800	PUT	0
Jul-17	7900	CALL	2845	Jul-17	7900	PUT	0
Jul-17	8000	CALL	2745	Jul-17	8000	PUT	0
Jul-17	8200	CALL	2545	Jul-17	8200	PUT	0
Jul-17	8400	CALL	2345	Jul-17	8400	PUT	0
Jul-17	8600	CALL	2145	Jul-17	8600	PUT	0
Jul-17	8800	CALL	1945	Jul-17	8800	PUT	0
Jul-17	9000	CALL	1745	Jul-17	9000	PUT	0
Jul-17	9200	CALL	1545	Jul-17	9200	PUT	0
Jul-17	9400	CALL	1345	Jul-17	9400	PUT	0
Jul-17	9600	CALL	1145	Jul-17	9600	PUT	0

Jul-17	9800	CALL	945	Jul-17	9800	PUT	0
Jul-17	10000	CALL	745	Jul-17	10000	PUT	0
Jul-17	10200	CALL	545	Jul-17	10200	PUT	0
Jul-17	10400	CALL	345	Jul-17	10400	PUT	0
Jul-17	10600	CALL	145	Jul-17	10600	PUT	0
Jul-17	10800	CALL	0	Jul-17	10800	PUT	55
Jul-17	11000	CALL	0	Jul-17	11000	PUT	255
Jul-17	11200	CALL	0	Jul-17	11200	PUT	455
Jul-17	11400	CALL	0	Jul-17	11400	PUT	655
Jul-17	11600	CALL	0	Jul-17	11600	PUT	855
Jul-17	11800	CALL	0	Jul-17	11800	PUT	1055
Jul-17	12000	CALL	0	Jul-17	12000	PUT	1255
Jul-17	12200	CALL	0	Jul-17	12200	PUT	1455
Jul-17	12400	CALL	0	Jul-17	12400	PUT	1655
Jul-17	12600	CALL	0	Jul-17	12600	PUT	1855
Jul-17	12800	CALL	0	Jul-17	12800	PUT	2055
Jul-17	13000	CALL	0	Jul-17	13000	PUT	2255
Jul-17	13200	CALL	0	Jul-17	13200	PUT	2455

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

Sanly Ho

Head

Derivatives Trading

Markets 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.