

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 MSCI Stock Index Options Contracts

事項： MSCI 股票指數期權合約之行使價值

Enquiry: 2979-7222
查詢：

Please be advised that the following option contracts for the month of July 2021 and their exercise values are listed below:

以下2021年7月指數期權合約經已到期，其行使價值詳列如下：

MCF OPTION SERIES	EXERCISE VALUE (index points)	MCF OPTION SERIES	EXERCISE VALUE (index points)
MSCI 中國自由 (美元) 指數期權系列	行使價值 (指數點)	MSCI 中國自由 (美元) 指數期權系列	行使價值 (指數點)
JUL-21 8300 CALL 認購	1478.19	JUL-21 8300 PUT 認沽	0
JUL-21 8400 CALL 認購	1378.19	JUL-21 8400 PUT 認沽	0
JUL-21 8500 CALL 認購	1278.19	JUL-21 8500 PUT 認沽	0
JUL-21 8600 CALL 認購	1178.19	JUL-21 8600 PUT 認沽	0
JUL-21 8700 CALL 認購	1078.19	JUL-21 8700 PUT 認沽	0
JUL-21 8800 CALL 認購	978.19	JUL-21 8800 PUT 認沽	0
JUL-21 8900 CALL 認購	878.19	JUL-21 8900 PUT 認沽	0
JUL-21 9000 CALL 認購	778.19	JUL-21 9000 PUT 認沽	0
JUL-21 9100 CALL 認購	678.19	JUL-21 9100 PUT 認沽	0

JUL-21	9200	CALL	認購	578.19	JUL-21	9200	PUT	認沽	0
JUL-21	9300	CALL	認購	478.19	JUL-21	9300	PUT	認沽	0
JUL-21	9400	CALL	認購	378.19	JUL-21	9400	PUT	認沽	0
JUL-21	9500	CALL	認購	278.19	JUL-21	9500	PUT	認沽	0
JUL-21	9600	CALL	認購	178.19	JUL-21	9600	PUT	認沽	0
JUL-21	9700	CALL	認購	78.19	JUL-21	9700	PUT	認沽	0
JUL-21	9800	CALL	認購	0	JUL-21	9800	PUT	認沽	21.81
JUL-21	9900	CALL	認購	0	JUL-21	9900	PUT	認沽	121.81
JUL-21	10000	CALL	認購	0	JUL-21	10000	PUT	認沽	221.81
JUL-21	10100	CALL	認購	0	JUL-21	10100	PUT	認沽	321.81
JUL-21	10200	CALL	認購	0	JUL-21	10200	PUT	認沽	421.81
JUL-21	10300	CALL	認購	0	JUL-21	10300	PUT	認沽	521.81
JUL-21	10400	CALL	認購	0	JUL-21	10400	PUT	認沽	621.81
JUL-21	10500	CALL	認購	0	JUL-21	10500	PUT	認沽	721.81
JUL-21	10600	CALL	認購	0	JUL-21	10600	PUT	認沽	821.81
JUL-21	10700	CALL	認購	0	JUL-21	10700	PUT	認沽	921.81
JUL-21	10800	CALL	認購	0	JUL-21	10800	PUT	認沽	1021.81
JUL-21	10900	CALL	認購	0	JUL-21	10900	PUT	認沽	1121.81
JUL-21	11000	CALL	認購	0	JUL-21	11000	PUT	認沽	1221.81
JUL-21	11100	CALL	認購	0	JUL-21	11100	PUT	認沽	1321.81
JUL-21	11200	CALL	認購	0	JUL-21	11200	PUT	認沽	1421.81
JUL-21	11300	CALL	認購	0	JUL-21	11300	PUT	認沽	1521.81
JUL-21	11400	CALL	認購	0	JUL-21	11400	PUT	認沽	1621.81
JUL-21	11500	CALL	認購	0	JUL-21	11500	PUT	認沽	1721.81
JUL-21	11600	CALL	認購	0	JUL-21	11600	PUT	認沽	1821.81
JUL-21	11700	CALL	認購	0	JUL-21	11700	PUT	認沽	1921.81
JUL-21	11800	CALL	認購	0	JUL-21	11800	PUT	認沽	2021.81
JUL-21	11900	CALL	認購	0	JUL-21	11900	PUT	認沽	2121.81
JUL-21	12000	CALL	認購	0	JUL-21	12000	PUT	認沽	2221.81
JUL-21	12100	CALL	認購	0	JUL-21	12100	PUT	認沽	2321.81
JUL-21	12200	CALL	認購	0	JUL-21	12200	PUT	認沽	2421.81
JUL-21	12300	CALL	認購	0	JUL-21	12300	PUT	認沽	2521.81
JUL-21	12400	CALL	認購	0	JUL-21	12400	PUT	認沽	2621.81

JUL-21	12500	CALL	認購	0	JUL-21	12500	PUT	認沽	2721.81
JUL-21	12600	CALL	認購	0	JUL-21	12600	PUT	認沽	2821.81

MTW OPTION SERIES				EXERCISE VALUE (index points)	MTW OPTION SERIES				EXERCISE VALUE (index points)
MSCI 台灣 (美元) 指數期權系列				行使價值 (指數點)	MSCI 台灣 (美元) 指數期權系列				行使價值 (指數點)
JUL-21	600	CALL	認購	78.73	JUL-21	600	PUT	認沽	0
JUL-21	605	CALL	認購	73.73	JUL-21	605	PUT	認沽	0
JUL-21	610	CALL	認購	68.73	JUL-21	610	PUT	認沽	0
JUL-21	615	CALL	認購	63.73	JUL-21	615	PUT	認沽	0
JUL-21	620	CALL	認購	58.73	JUL-21	620	PUT	認沽	0
JUL-21	625	CALL	認購	53.73	JUL-21	625	PUT	認沽	0
JUL-21	630	CALL	認購	48.73	JUL-21	630	PUT	認沽	0
JUL-21	635	CALL	認購	43.73	JUL-21	635	PUT	認沽	0
JUL-21	640	CALL	認購	38.73	JUL-21	640	PUT	認沽	0
JUL-21	645	CALL	認購	33.73	JUL-21	645	PUT	認沽	0
JUL-21	650	CALL	認購	28.73	JUL-21	650	PUT	認沽	0
JUL-21	655	CALL	認購	23.73	JUL-21	655	PUT	認沽	0
JUL-21	660	CALL	認購	18.73	JUL-21	660	PUT	認沽	0
JUL-21	665	CALL	認購	13.73	JUL-21	665	PUT	認沽	0
JUL-21	670	CALL	認購	8.73	JUL-21	670	PUT	認沽	0
JUL-21	675	CALL	認購	3.73	JUL-21	675	PUT	認沽	0
JUL-21	680	CALL	認購	0	JUL-21	680	PUT	認沽	1.27
JUL-21	685	CALL	認購	0	JUL-21	685	PUT	認沽	6.27
JUL-21	690	CALL	認購	0	JUL-21	690	PUT	認沽	11.27
JUL-21	695	CALL	認購	0	JUL-21	695	PUT	認沽	16.27
JUL-21	700	CALL	認購	0	JUL-21	700	PUT	認沽	21.27
JUL-21	705	CALL	認購	0	JUL-21	705	PUT	認沽	26.27

JUL-21	710	CALL 認購	0	JUL-21	710	PUT 認沽	31.27
JUL-21	715	CALL 認購	0	JUL-21	715	PUT 認沽	36.27
JUL-21	720	CALL 認購	0	JUL-21	720	PUT 認沽	41.27
JUL-21	725	CALL 認購	0	JUL-21	725	PUT 認沽	46.27
JUL-21	730	CALL 認購	0	JUL-21	730	PUT 認沽	51.27
JUL-21	735	CALL 認購	0	JUL-21	735	PUT 認沽	56.27
JUL-21	740	CALL 認購	0	JUL-21	740	PUT 認沽	61.27
JUL-21	745	CALL 認購	0	JUL-21	745	PUT 認沽	66.27
JUL-21	750	CALL 認購	0	JUL-21	750	PUT 認沽	71.27
JUL-21	755	CALL 認購	0	JUL-21	755	PUT 認沽	76.27
JUL-21	760	CALL 認購	0	JUL-21	760	PUT 認沽	81.27
JUL-21	765	CALL 認購	0	JUL-21	765	PUT 認沽	86.27
JUL-21	770	CALL 認購	0	JUL-21	770	PUT 認沽	91.27
JUL-21	775	CALL 認購	0	JUL-21	775	PUT 認沽	96.27

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

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

Sanly Ho
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市場科
交易營運
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何耀昌 謹啟

This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular 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.

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。