

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 January 2022 and their exercise values are listed below:

以下2022年1月指數期權合約經已到期，其行使價值詳列如下：

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)
JAN-22	610	CALL 認購	100.48	JAN-22	610	PUT 認沽	0
JAN-22	615	CALL 認購	95.48	JAN-22	615	PUT 認沽	0
JAN-22	620	CALL 認購	90.48	JAN-22	620	PUT 認沽	0
JAN-22	625	CALL 認購	85.48	JAN-22	625	PUT 認沽	0
JAN-22	630	CALL 認購	80.48	JAN-22	630	PUT 認沽	0
JAN-22	635	CALL 認購	75.48	JAN-22	635	PUT 認沽	0
JAN-22	640	CALL 認購	70.48	JAN-22	640	PUT 認沽	0
JAN-22	645	CALL 認購	65.48	JAN-22	645	PUT 認沽	0
JAN-22	650	CALL 認購	60.48	JAN-22	650	PUT 認沽	0

JAN-22	655	CALL	認購	55.48	JAN-22	655	PUT	認沽	0
JAN-22	660	CALL	認購	50.48	JAN-22	660	PUT	認沽	0
JAN-22	665	CALL	認購	45.48	JAN-22	665	PUT	認沽	0
JAN-22	670	CALL	認購	40.48	JAN-22	670	PUT	認沽	0
JAN-22	675	CALL	認購	35.48	JAN-22	675	PUT	認沽	0
JAN-22	680	CALL	認購	30.48	JAN-22	680	PUT	認沽	0
JAN-22	685	CALL	認購	25.48	JAN-22	685	PUT	認沽	0
JAN-22	690	CALL	認購	20.48	JAN-22	690	PUT	認沽	0
JAN-22	695	CALL	認購	15.48	JAN-22	695	PUT	認沽	0
JAN-22	700	CALL	認購	10.48	JAN-22	700	PUT	認沽	0
JAN-22	705	CALL	認購	5.48	JAN-22	705	PUT	認沽	0
JAN-22	710	CALL	認購	0.48	JAN-22	710	PUT	認沽	0
JAN-22	715	CALL	認購	0	JAN-22	715	PUT	認沽	4.52
JAN-22	720	CALL	認購	0	JAN-22	720	PUT	認沽	9.52
JAN-22	725	CALL	認購	0	JAN-22	725	PUT	認沽	14.52
JAN-22	730	CALL	認購	0	JAN-22	730	PUT	認沽	19.52
JAN-22	735	CALL	認購	0	JAN-22	735	PUT	認沽	24.52
JAN-22	740	CALL	認購	0	JAN-22	740	PUT	認沽	29.52
JAN-22	745	CALL	認購	0	JAN-22	745	PUT	認沽	34.52
JAN-22	750	CALL	認購	0	JAN-22	750	PUT	認沽	39.52
JAN-22	755	CALL	認購	0	JAN-22	755	PUT	認沽	44.52
JAN-22	760	CALL	認購	0	JAN-22	760	PUT	認沽	49.52
JAN-22	765	CALL	認購	0	JAN-22	765	PUT	認沽	54.52
JAN-22	770	CALL	認購	0	JAN-22	770	PUT	認沽	59.52
JAN-22	775	CALL	認購	0	JAN-22	775	PUT	認沽	64.52
JAN-22	780	CALL	認購	0	JAN-22	780	PUT	認沽	69.52
JAN-22	785	CALL	認購	0	JAN-22	785	PUT	認沽	74.52
JAN-22	790	CALL	認購	0	JAN-22	790	PUT	認沽	79.52
JAN-22	795	CALL	認購	0	JAN-22	795	PUT	認沽	84.52
JAN-22	800	CALL	認購	0	JAN-22	800	PUT	認沽	89.52
JAN-22	805	CALL	認購	0	JAN-22	805	PUT	認沽	94.52
JAN-22	810	CALL	認購	0	JAN-22	810	PUT	認沽	99.52
JAN-22	815	CALL	認購	0	JAN-22	815	PUT	認沽	104.52

JAN-22	820	CALL 認購	0	JAN-22	820	PUT 認沽	109.52
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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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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。