

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 Taiwan Stock Index Options Contracts

事項： MSCI 台灣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 June 2022 and their exercise values are listed below:

以下2022年6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)
JUN-22	535	CALL	認購	53.25	JUN-22	535	PUT	認沽	0
JUN-22	540	CALL	認購	48.25	JUN-22	540	PUT	認沽	0
JUN-22	545	CALL	認購	43.25	JUN-22	545	PUT	認沽	0
JUN-22	550	CALL	認購	38.25	JUN-22	550	PUT	認沽	0
JUN-22	555	CALL	認購	33.25	JUN-22	555	PUT	認沽	0
JUN-22	560	CALL	認購	28.25	JUN-22	560	PUT	認沽	0
JUN-22	565	CALL	認購	23.25	JUN-22	565	PUT	認沽	0
JUN-22	570	CALL	認購	18.25	JUN-22	570	PUT	認沽	0
JUN-22	575	CALL	認購	13.25	JUN-22	575	PUT	認沽	0

JUN-22	580	CALL	認購	8.25	JUN-22	580	PUT	認沽	0
JUN-22	585	CALL	認購	3.25	JUN-22	585	PUT	認沽	0
JUN-22	590	CALL	認購	0	JUN-22	590	PUT	認沽	1.75
JUN-22	595	CALL	認購	0	JUN-22	595	PUT	認沽	6.75
JUN-22	600	CALL	認購	0	JUN-22	600	PUT	認沽	11.75
JUN-22	605	CALL	認購	0	JUN-22	605	PUT	認沽	16.75
JUN-22	610	CALL	認購	0	JUN-22	610	PUT	認沽	21.75
JUN-22	615	CALL	認購	0	JUN-22	615	PUT	認沽	26.75
JUN-22	620	CALL	認購	0	JUN-22	620	PUT	認沽	31.75
JUN-22	625	CALL	認購	0	JUN-22	625	PUT	認沽	36.75
JUN-22	630	CALL	認購	0	JUN-22	630	PUT	認沽	41.75
JUN-22	635	CALL	認購	0	JUN-22	635	PUT	認沽	46.75
JUN-22	640	CALL	認購	0	JUN-22	640	PUT	認沽	51.75
JUN-22	645	CALL	認購	0	JUN-22	645	PUT	認沽	56.75
JUN-22	650	CALL	認購	0	JUN-22	650	PUT	認沽	61.75
JUN-22	655	CALL	認購	0	JUN-22	655	PUT	認沽	66.75
JUN-22	660	CALL	認購	0	JUN-22	660	PUT	認沽	71.75
JUN-22	665	CALL	認購	0	JUN-22	665	PUT	認沽	76.75
JUN-22	670	CALL	認購	0	JUN-22	670	PUT	認沽	81.75
JUN-22	675	CALL	認購	0	JUN-22	675	PUT	認沽	86.75
JUN-22	680	CALL	認購	0	JUN-22	680	PUT	認沽	91.75
JUN-22	685	CALL	認購	0	JUN-22	685	PUT	認沽	96.75
JUN-22	690	CALL	認購	0	JUN-22	690	PUT	認沽	101.75
JUN-22	695	CALL	認購	0	JUN-22	695	PUT	認沽	106.75
JUN-22	700	CALL	認購	0	JUN-22	700	PUT	認沽	111.75
JUN-22	705	CALL	認購	0	JUN-22	705	PUT	認沽	116.75
JUN-22	710	CALL	認購	0	JUN-22	710	PUT	認沽	121.75
JUN-22	715	CALL	認購	0	JUN-22	715	PUT	認沽	126.75
JUN-22	720	CALL	認購	0	JUN-22	720	PUT	認沽	131.75
JUN-22	725	CALL	認購	0	JUN-22	725	PUT	認沽	136.75
JUN-22	730	CALL	認購	0	JUN-22	730	PUT	認沽	141.75
JUN-22	735	CALL	認購	0	JUN-22	735	PUT	認沽	146.75
JUN-22	740	CALL	認購	0	JUN-22	740	PUT	認沽	151.75

JUN-22	745	CALL 認購	0	JUN-22	745	PUT 認沽	156.75
JUN-22	750	CALL 認購	0	JUN-22	750	PUT 認沽	161.75
JUN-22	755	CALL 認購	0	JUN-22	755	PUT 認沽	166.75
JUN-22	760	CALL 認購	0	JUN-22	760	PUT 認沽	171.75
JUN-22	765	CALL 認購	0	JUN-22	765	PUT 認沽	176.75
JUN-22	770	CALL 認購	0	JUN-22	770	PUT 認沽	181.75
JUN-22	775	CALL 認購	0	JUN-22	775	PUT 認沽	186.75
JUN-22	780	CALL 認購	0	JUN-22	780	PUT 認沽	191.75
JUN-22	785	CALL 認購	0	JUN-22	785	PUT 認沽	196.75
JUN-22	790	CALL 認購	0	JUN-22	790	PUT 認沽	201.75
JUN-22	795	CALL 認購	0	JUN-22	795	PUT 認沽	206.75
JUN-22	800	CALL 認購	0	JUN-22	800	PUT 認沽	211.75
JUN-22	805	CALL 認購	0	JUN-22	805	PUT 認沽	216.75

JUN-22	810	CALL 認購	0	JUN-22	810	PUT 認沽	221.75
JUN-22	815	CALL 認購	0	JUN-22	815	PUT 認沽	226.75
JUN-22	820	CALL 認購	0	JUN-22	820	PUT 認沽	231.75

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。

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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。