

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 November 2022 and their exercise values are listed below:

以下2022年11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)
NOV-22 432 CALL 認購	139.30	NOV-22 432 PUT 認沽	0
NOV-22 434 CALL 認購	137.30	NOV-22 434 PUT 認沽	0
NOV-22 436 CALL 認購	135.30	NOV-22 436 PUT 認沽	0
NOV-22 438 CALL 認購	133.30	NOV-22 438 PUT 認沽	0
NOV-22 440 CALL 認購	131.30	NOV-22 440 PUT 認沽	0
NOV-22 442 CALL 認購	129.30	NOV-22 442 PUT 認沽	0
NOV-22 444 CALL 認購	127.30	NOV-22 444 PUT 認沽	0
NOV-22 446 CALL 認購	125.30	NOV-22 446 PUT 認沽	0
NOV-22 448 CALL 認購	123.30	NOV-22 448 PUT 認沽	0

NOV-22	450	CALL 認購	121.30	NOV-22	450	PUT 認沽	0
NOV-22	452	CALL 認購	119.30	NOV-22	452	PUT 認沽	0
NOV-22	454	CALL 認購	117.30	NOV-22	454	PUT 認沽	0
NOV-22	456	CALL 認購	115.30	NOV-22	456	PUT 認沽	0
NOV-22	458	CALL 認購	113.30	NOV-22	458	PUT 認沽	0
NOV-22	460	CALL 認購	111.30	NOV-22	460	PUT 認沽	0
NOV-22	462	CALL 認購	109.30	NOV-22	462	PUT 認沽	0
NOV-22	464	CALL 認購	107.30	NOV-22	464	PUT 認沽	0
NOV-22	466	CALL 認購	105.30	NOV-22	466	PUT 認沽	0
NOV-22	468	CALL 認購	103.30	NOV-22	468	PUT 認沽	0
NOV-22	470	CALL 認購	101.30	NOV-22	470	PUT 認沽	0
NOV-22	472	CALL 認購	99.30	NOV-22	472	PUT 認沽	0
NOV-22	474	CALL 認購	97.30	NOV-22	474	PUT 認沽	0
NOV-22	476	CALL 認購	95.30	NOV-22	476	PUT 認沽	0
NOV-22	478	CALL 認購	93.30	NOV-22	478	PUT 認沽	0
NOV-22	480	CALL 認購	91.30	NOV-22	480	PUT 認沽	0
NOV-22	482	CALL 認購	89.30	NOV-22	482	PUT 認沽	0
NOV-22	484	CALL 認購	87.30	NOV-22	484	PUT 認沽	0
NOV-22	486	CALL 認購	85.30	NOV-22	486	PUT 認沽	0
NOV-22	488	CALL 認購	83.30	NOV-22	488	PUT 認沽	0
NOV-22	490	CALL 認購	81.30	NOV-22	490	PUT 認沽	0
NOV-22	492	CALL 認購	79.30	NOV-22	492	PUT 認沽	0
NOV-22	494	CALL 認購	77.30	NOV-22	494	PUT 認沽	0
NOV-22	496	CALL 認購	75.30	NOV-22	496	PUT 認沽	0
NOV-22	498	CALL 認購	73.30	NOV-22	498	PUT 認沽	0
NOV-22	500	CALL 認購	71.30	NOV-22	500	PUT 認沽	0
NOV-22	505	CALL 認購	66.30	NOV-22	505	PUT 認沽	0
NOV-22	510	CALL 認購	61.30	NOV-22	510	PUT 認沽	0
NOV-22	515	CALL 認購	56.30	NOV-22	515	PUT 認沽	0
NOV-22	520	CALL 認購	51.30	NOV-22	520	PUT 認沽	0
NOV-22	525	CALL 認購	46.30	NOV-22	525	PUT 認沽	0
NOV-22	530	CALL 認購	41.30	NOV-22	530	PUT 認沽	0
NOV-22	535	CALL 認購	36.30	NOV-22	535	PUT 認沽	0

NOV-22	540	CALL 認購	31.30	NOV-22	540	PUT 認沽	0
NOV-22	545	CALL 認購	26.30	NOV-22	545	PUT 認沽	0
NOV-22	550	CALL 認購	21.30	NOV-22	550	PUT 認沽	0
NOV-22	555	CALL 認購	16.30	NOV-22	555	PUT 認沽	0
NOV-22	560	CALL 認購	11.30	NOV-22	560	PUT 認沽	0
NOV-22	565	CALL 認購	6.30	NOV-22	565	PUT 認沽	0
NOV-22	570	CALL 認購	1.30	NOV-22	570	PUT 認沽	0
NOV-22	575	CALL 認購	0	NOV-22	575	PUT 認沽	3.70
NOV-22	580	CALL 認購	0	NOV-22	580	PUT 認沽	8.70
NOV-22	585	CALL 認購	0	NOV-22	585	PUT 認沽	13.70
NOV-22	590	CALL 認購	0	NOV-22	590	PUT 認沽	18.70
NOV-22	595	CALL 認購	0	NOV-22	595	PUT 認沽	23.70
NOV-22	600	CALL 認購	0	NOV-22	600	PUT 認沽	28.70
NOV-22	605	CALL 認購	0	NOV-22	605	PUT 認沽	33.70
NOV-22	610	CALL 認購	0	NOV-22	610	PUT 認沽	38.70
NOV-22	615	CALL 認購	0	NOV-22	615	PUT 認沽	43.70

NOV-22	620	CALL 認購	0	NOV-22	620	PUT 認沽	48.7
NOV-22	625	CALL 認購	0	NOV-22	625	PUT 認沽	53.7
NOV-22	630	CALL 認購	0	NOV-22	630	PUT 認沽	58.7

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
Co-Head
Trading Department
Operations Division

營運科
交易部
聯席主管
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。