

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 March 2023 and their exercise values are listed below:

以下2023年3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)
MAR-23	432	CALL 認購	181.25	MAR-23	432	PUT 認沽	0
MAR-23	434	CALL 認購	179.25	MAR-23	434	PUT 認沽	0
MAR-23	436	CALL 認購	177.25	MAR-23	436	PUT 認沽	0
MAR-23	438	CALL 認購	175.25	MAR-23	438	PUT 認沽	0
MAR-23	440	CALL 認購	173.25	MAR-23	440	PUT 認沽	0
MAR-23	442	CALL 認購	171.25	MAR-23	442	PUT 認沽	0
MAR-23	444	CALL 認購	169.25	MAR-23	444	PUT 認沽	0
MAR-23	446	CALL 認購	167.25	MAR-23	446	PUT 認沽	0
MAR-23	448	CALL 認購	165.25	MAR-23	448	PUT 認沽	0

MAR-23	450	CALL 認購	163.25	MAR-23	450	PUT 認沽	0
MAR-23	452	CALL 認購	161.25	MAR-23	452	PUT 認沽	0
MAR-23	454	CALL 認購	159.25	MAR-23	454	PUT 認沽	0
MAR-23	456	CALL 認購	157.25	MAR-23	456	PUT 認沽	0
MAR-23	458	CALL 認購	155.25	MAR-23	458	PUT 認沽	0
MAR-23	460	CALL 認購	153.25	MAR-23	460	PUT 認沽	0
MAR-23	462	CALL 認購	151.25	MAR-23	462	PUT 認沽	0
MAR-23	464	CALL 認購	149.25	MAR-23	464	PUT 認沽	0
MAR-23	466	CALL 認購	147.25	MAR-23	466	PUT 認沽	0
MAR-23	468	CALL 認購	145.25	MAR-23	468	PUT 認沽	0
MAR-23	470	CALL 認購	143.25	MAR-23	470	PUT 認沽	0
MAR-23	472	CALL 認購	141.25	MAR-23	472	PUT 認沽	0
MAR-23	474	CALL 認購	139.25	MAR-23	474	PUT 認沽	0
MAR-23	476	CALL 認購	137.25	MAR-23	476	PUT 認沽	0
MAR-23	478	CALL 認購	135.25	MAR-23	478	PUT 認沽	0
MAR-23	480	CALL 認購	133.25	MAR-23	480	PUT 認沽	0
MAR-23	482	CALL 認購	131.25	MAR-23	482	PUT 認沽	0
MAR-23	484	CALL 認購	129.25	MAR-23	484	PUT 認沽	0
MAR-23	486	CALL 認購	127.25	MAR-23	486	PUT 認沽	0
MAR-23	488	CALL 認購	125.25	MAR-23	488	PUT 認沽	0
MAR-23	490	CALL 認購	123.25	MAR-23	490	PUT 認沽	0
MAR-23	492	CALL 認購	121.25	MAR-23	492	PUT 認沽	0
MAR-23	494	CALL 認購	119.25	MAR-23	494	PUT 認沽	0
MAR-23	496	CALL 認購	117.25	MAR-23	496	PUT 認沽	0
MAR-23	498	CALL 認購	115.25	MAR-23	498	PUT 認沽	0
MAR-23	500	CALL 認購	113.25	MAR-23	500	PUT 認沽	0
MAR-23	505	CALL 認購	108.25	MAR-23	505	PUT 認沽	0
MAR-23	510	CALL 認購	103.25	MAR-23	510	PUT 認沽	0
MAR-23	515	CALL 認購	98.25	MAR-23	515	PUT 認沽	0
MAR-23	520	CALL 認購	93.25	MAR-23	520	PUT 認沽	0
MAR-23	525	CALL 認購	88.25	MAR-23	525	PUT 認沽	0
MAR-23	530	CALL 認購	83.25	MAR-23	530	PUT 認沽	0
MAR-23	535	CALL 認購	78.25	MAR-23	535	PUT 認沽	0

MAR-23	540	CALL 認購	73.25	MAR-23	540	PUT 認沽	0
MAR-23	545	CALL 認購	68.25	MAR-23	545	PUT 認沽	0
MAR-23	550	CALL 認購	63.25	MAR-23	550	PUT 認沽	0
MAR-23	555	CALL 認購	58.25	MAR-23	555	PUT 認沽	0
MAR-23	560	CALL 認購	53.25	MAR-23	560	PUT 認沽	0
MAR-23	565	CALL 認購	48.25	MAR-23	565	PUT 認沽	0
MAR-23	570	CALL 認購	43.25	MAR-23	570	PUT 認沽	0
MAR-23	575	CALL 認購	38.25	MAR-23	575	PUT 認沽	0
MAR-23	580	CALL 認購	33.25	MAR-23	580	PUT 認沽	0
MAR-23	585	CALL 認購	28.25	MAR-23	585	PUT 認沽	0
MAR-23	590	CALL 認購	23.25	MAR-23	590	PUT 認沽	0
MAR-23	595	CALL 認購	18.25	MAR-23	595	PUT 認沽	0
MAR-23	600	CALL 認購	13.25	MAR-23	600	PUT 認沽	0
MAR-23	605	CALL 認購	8.25	MAR-23	605	PUT 認沽	0
MAR-23	610	CALL 認購	3.25	MAR-23	610	PUT 認沽	0
MAR-23	615	CALL 認購	0	MAR-23	615	PUT 認沽	1.75
MAR-23	620	CALL 認購	0	MAR-23	620	PUT 認沽	6.75
MAR-23	625	CALL 認購	0	MAR-23	625	PUT 認沽	11.75
MAR-23	630	CALL 認購	0	MAR-23	630	PUT 認沽	16.75
MAR-23	635	CALL 認購	0	MAR-23	635	PUT 認沽	21.75
MAR-23	640	CALL 認購	0	MAR-23	640	PUT 認沽	26.75
MAR-23	645	CALL 認購	0	MAR-23	645	PUT 認沽	31.75
MAR-23	650	CALL 認購	0	MAR-23	650	PUT 認沽	36.75
MAR-23	655	CALL 認購	0	MAR-23	655	PUT 認沽	41.75
MAR-23	660	CALL 認購	0	MAR-23	660	PUT 認沽	46.75
MAR-23	665	CALL 認購	0	MAR-23	665	PUT 認沽	51.75
MAR-23	670	CALL 認購	0	MAR-23	670	PUT 認沽	56.75
MAR-23	675	CALL 認購	0	MAR-23	675	PUT 認沽	61.75
MAR-23	680	CALL 認購	0	MAR-23	680	PUT 認沽	66.75
MAR-23	685	CALL 認購	0	MAR-23	685	PUT 認沽	71.75
MAR-23	690	CALL 認購	0	MAR-23	690	PUT 認沽	76.75
MAR-23	695	CALL 認購	0	MAR-23	695	PUT 認沽	81.75
MAR-23	700	CALL 認購	0	MAR-23	700	PUT 認沽	86.75

MAR-23	705	CALL 認購	0	MAR-23	705	PUT 認沽	91.75
MAR-23	710	CALL 認購	0	MAR-23	710	PUT 認沽	96.75
MAR-23	715	CALL 認購	0	MAR-23	715	PUT 認沽	101.75
MAR-23	720	CALL 認購	0	MAR-23	720	PUT 認沽	106.75
MAR-23	725	CALL 認購	0	MAR-23	725	PUT 認沽	111.75
MAR-23	730	CALL 認購	0	MAR-23	730	PUT 認沽	116.75
MAR-23	735	CALL 認購	0	MAR-23	735	PUT 認沽	121.75
MAR-23	740	CALL 認購	0	MAR-23	740	PUT 認沽	126.75
MAR-23	745	CALL 認購	0	MAR-23	745	PUT 認沽	131.75
MAR-23	750	CALL 認購	0	MAR-23	750	PUT 認沽	136.75
MAR-23	755	CALL 認購	0	MAR-23	755	PUT 認沽	141.75
MAR-23	760	CALL 認購	0	MAR-23	760	PUT 認沽	146.75
MAR-23	765	CALL 認購	0	MAR-23	765	PUT 認沽	151.75
MAR-23	770	CALL 認購	0	MAR-23	770	PUT 認沽	156.75
MAR-23	775	CALL 認購	0	MAR-23	775	PUT 認沽	161.75
MAR-23	780	CALL 認購	0	MAR-23	780	PUT 認沽	166.75
MAR-23	785	CALL 認購	0	MAR-23	785	PUT 認沽	171.75
MAR-23	790	CALL 認購	0	MAR-23	790	PUT 認沽	176.75

MAR-23	795	CALL 認購	0	MAR-23	795	PUT 認沽	181.75
MAR-23	800	CALL 認購	0	MAR-23	800	PUT 認沽	186.75
MAR-23	805	CALL 認購	0	MAR-23	805	PUT 認沽	191.75

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。

Sanly Ho
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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。