

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: Official Settlement Price and Exercise Values of MSCI Taiwan Stock Index Options Contracts

事項： MSCI 台灣股票指數期權合約之正式結算價及行使價值

Enquiry: 2979-7222
查詢：

Please be advised that the following MSCI Taiwan Stock Index options contracts for the month of March 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	794.69
以下2024年3月MSCI台灣股票指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定：	

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-24 525 CALL 認購	269.69	MAR-24 525 PUT 認沽	0
MAR-24 530 CALL 認購	264.69	MAR-24 530 PUT 認沽	0
MAR-24 535 CALL 認購	259.69	MAR-24 535 PUT 認沽	0
MAR-24 540 CALL 認購	254.69	MAR-24 540 PUT 認沽	0
MAR-24 545 CALL 認購	249.69	MAR-24 545 PUT 認沽	0
MAR-24 550 CALL 認購	244.69	MAR-24 550 PUT 認沽	0

香港交易及結算所有限公司
香港中環康樂廣場8號交易廣場2期8樓
Hong Kong Exchanges and Clearing Limited
8/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong

info@hkex.com.hk
(t) +852 2522 1122 (f) +852 2295 3106
hkexgroup.com | hkex.com.hk

MAR-24	555	CALL 認購	239.69	MAR-24	555	PUT 認沽	0
MAR-24	560	CALL 認購	234.69	MAR-24	560	PUT 認沽	0
MAR-24	565	CALL 認購	229.69	MAR-24	565	PUT 認沽	0
MAR-24	570	CALL 認購	224.69	MAR-24	570	PUT 認沽	0
MAR-24	575	CALL 認購	219.69	MAR-24	575	PUT 認沽	0
MAR-24	580	CALL 認購	214.69	MAR-24	580	PUT 認沽	0
MAR-24	585	CALL 認購	209.69	MAR-24	585	PUT 認沽	0
MAR-24	590	CALL 認購	204.69	MAR-24	590	PUT 認沽	0
MAR-24	595	CALL 認購	199.69	MAR-24	595	PUT 認沽	0
MAR-24	600	CALL 認購	194.69	MAR-24	600	PUT 認沽	0
MAR-24	605	CALL 認購	189.69	MAR-24	605	PUT 認沽	0
MAR-24	610	CALL 認購	184.69	MAR-24	610	PUT 認沽	0
MAR-24	615	CALL 認購	179.69	MAR-24	615	PUT 認沽	0
MAR-24	620	CALL 認購	174.69	MAR-24	620	PUT 認沽	0
MAR-24	625	CALL 認購	169.69	MAR-24	625	PUT 認沽	0
MAR-24	630	CALL 認購	164.69	MAR-24	630	PUT 認沽	0
MAR-24	635	CALL 認購	159.69	MAR-24	635	PUT 認沽	0
MAR-24	640	CALL 認購	154.69	MAR-24	640	PUT 認沽	0
MAR-24	645	CALL 認購	149.69	MAR-24	645	PUT 認沽	0
MAR-24	650	CALL 認購	144.69	MAR-24	650	PUT 認沽	0
MAR-24	655	CALL 認購	139.69	MAR-24	655	PUT 認沽	0
MAR-24	660	CALL 認購	134.69	MAR-24	660	PUT 認沽	0
MAR-24	665	CALL 認購	129.69	MAR-24	665	PUT 認沽	0
MAR-24	670	CALL 認購	124.69	MAR-24	670	PUT 認沽	0
MAR-24	675	CALL 認購	119.69	MAR-24	675	PUT 認沽	0
MAR-24	680	CALL 認購	114.69	MAR-24	680	PUT 認沽	0
MAR-24	685	CALL 認購	109.69	MAR-24	685	PUT 認沽	0
MAR-24	690	CALL 認購	104.69	MAR-24	690	PUT 認沽	0
MAR-24	695	CALL 認購	99.69	MAR-24	695	PUT 認沽	0
MAR-24	700	CALL 認購	94.69	MAR-24	700	PUT 認沽	0
MAR-24	705	CALL 認購	89.69	MAR-24	705	PUT 認沽	0
MAR-24	710	CALL 認購	84.69	MAR-24	710	PUT 認沽	0

MAR-24	715	CALL	認購	79.69	MAR-24	715	PUT	認沽	0
MAR-24	720	CALL	認購	74.69	MAR-24	720	PUT	認沽	0
MAR-24	725	CALL	認購	69.69	MAR-24	725	PUT	認沽	0
MAR-24	730	CALL	認購	64.69	MAR-24	730	PUT	認沽	0
MAR-24	735	CALL	認購	59.69	MAR-24	735	PUT	認沽	0
MAR-24	740	CALL	認購	54.69	MAR-24	740	PUT	認沽	0
MAR-24	745	CALL	認購	49.69	MAR-24	745	PUT	認沽	0
MAR-24	750	CALL	認購	44.69	MAR-24	750	PUT	認沽	0
MAR-24	755	CALL	認購	39.69	MAR-24	755	PUT	認沽	0
MAR-24	760	CALL	認購	34.69	MAR-24	760	PUT	認沽	0
MAR-24	765	CALL	認購	29.69	MAR-24	765	PUT	認沽	0
MAR-24	770	CALL	認購	24.69	MAR-24	770	PUT	認沽	0
MAR-24	775	CALL	認購	19.69	MAR-24	775	PUT	認沽	0
MAR-24	780	CALL	認購	14.69	MAR-24	780	PUT	認沽	0
MAR-24	785	CALL	認購	9.69	MAR-24	785	PUT	認沽	0
MAR-24	790	CALL	認購	4.69	MAR-24	790	PUT	認沽	0
MAR-24	795	CALL	認購	0	MAR-24	795	PUT	認沽	0.31
MAR-24	800	CALL	認購	0	MAR-24	800	PUT	認沽	5.31
MAR-24	805	CALL	認購	0	MAR-24	805	PUT	認沽	10.31
MAR-24	810	CALL	認購	0	MAR-24	810	PUT	認沽	15.31
MAR-24	815	CALL	認購	0	MAR-24	815	PUT	認沽	20.31
MAR-24	820	CALL	認購	0	MAR-24	820	PUT	認沽	25.31
MAR-24	825	CALL	認購	0	MAR-24	825	PUT	認沽	30.31
MAR-24	830	CALL	認購	0	MAR-24	830	PUT	認沽	35.31
MAR-24	835	CALL	認購	0	MAR-24	835	PUT	認沽	40.31
MAR-24	840	CALL	認購	0	MAR-24	840	PUT	認沽	45.31
MAR-24	845	CALL	認購	0	MAR-24	845	PUT	認沽	50.31
MAR-24	850	CALL	認購	0	MAR-24	850	PUT	認沽	55.31
MAR-24	855	CALL	認購	0	MAR-24	855	PUT	認沽	60.31

MAR-24	860	CALL 認購	0	MAR-24	860	PUT 認沽	65.31
MAR-24	865	CALL 認購	0	MAR-24	865	PUT 認沽	70.31
MAR-24	870	CALL 認購	0	MAR-24	870	PUT 認沽	75.31

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。

Matthew Cheong
Co-Head
Trading Department
Operations Division

營運科
交易部
聯席主管
張宙 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。