

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 June 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	925.98
以下2024年6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)
JUN-24 530 CALL 認購	395.98	JUN-24 530 PUT 認沽	0
JUN-24 535 CALL 認購	390.98	JUN-24 535 PUT 認沽	0
JUN-24 540 CALL 認購	385.98	JUN-24 540 PUT 認沽	0
JUN-24 545 CALL 認購	380.98	JUN-24 545 PUT 認沽	0
JUN-24 550 CALL 認購	375.98	JUN-24 550 PUT 認沽	0
JUN-24 555 CALL 認購	370.98	JUN-24 555 PUT 認沽	0

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JUN-24	560	CALL 認購	365.98	JUN-24	560	PUT 認沽	0
JUN-24	565	CALL 認購	360.98	JUN-24	565	PUT 認沽	0
JUN-24	570	CALL 認購	355.98	JUN-24	570	PUT 認沽	0
JUN-24	575	CALL 認購	350.98	JUN-24	575	PUT 認沽	0
JUN-24	580	CALL 認購	345.98	JUN-24	580	PUT 認沽	0
JUN-24	585	CALL 認購	340.98	JUN-24	585	PUT 認沽	0
JUN-24	590	CALL 認購	335.98	JUN-24	590	PUT 認沽	0
JUN-24	595	CALL 認購	330.98	JUN-24	595	PUT 認沽	0
JUN-24	600	CALL 認購	325.98	JUN-24	600	PUT 認沽	0
JUN-24	605	CALL 認購	320.98	JUN-24	605	PUT 認沽	0
JUN-24	610	CALL 認購	315.98	JUN-24	610	PUT 認沽	0
JUN-24	615	CALL 認購	310.98	JUN-24	615	PUT 認沽	0
JUN-24	620	CALL 認購	305.98	JUN-24	620	PUT 認沽	0
JUN-24	625	CALL 認購	300.98	JUN-24	625	PUT 認沽	0
JUN-24	630	CALL 認購	295.98	JUN-24	630	PUT 認沽	0
JUN-24	635	CALL 認購	290.98	JUN-24	635	PUT 認沽	0
JUN-24	640	CALL 認購	285.98	JUN-24	640	PUT 認沽	0
JUN-24	645	CALL 認購	280.98	JUN-24	645	PUT 認沽	0
JUN-24	650	CALL 認購	275.98	JUN-24	650	PUT 認沽	0
JUN-24	655	CALL 認購	270.98	JUN-24	655	PUT 認沽	0
JUN-24	660	CALL 認購	265.98	JUN-24	660	PUT 認沽	0
JUN-24	665	CALL 認購	260.98	JUN-24	665	PUT 認沽	0
JUN-24	670	CALL 認購	255.98	JUN-24	670	PUT 認沽	0
JUN-24	675	CALL 認購	250.98	JUN-24	675	PUT 認沽	0
JUN-24	680	CALL 認購	245.98	JUN-24	680	PUT 認沽	0
JUN-24	685	CALL 認購	240.98	JUN-24	685	PUT 認沽	0
JUN-24	690	CALL 認購	235.98	JUN-24	690	PUT 認沽	0
JUN-24	695	CALL 認購	230.98	JUN-24	695	PUT 認沽	0
JUN-24	700	CALL 認購	225.98	JUN-24	700	PUT 認沽	0
JUN-24	705	CALL 認購	220.98	JUN-24	705	PUT 認沽	0
JUN-24	710	CALL 認購	215.98	JUN-24	710	PUT 認沽	0
JUN-24	715	CALL 認購	210.98	JUN-24	715	PUT 認沽	0

JUN-24	720	CALL	認購	205.98	JUN-24	720	PUT	認沽	0
JUN-24	725	CALL	認購	200.98	JUN-24	725	PUT	認沽	0
JUN-24	730	CALL	認購	195.98	JUN-24	730	PUT	認沽	0
JUN-24	735	CALL	認購	190.98	JUN-24	735	PUT	認沽	0
JUN-24	740	CALL	認購	185.98	JUN-24	740	PUT	認沽	0
JUN-24	745	CALL	認購	180.98	JUN-24	745	PUT	認沽	0
JUN-24	750	CALL	認購	175.98	JUN-24	750	PUT	認沽	0
JUN-24	755	CALL	認購	170.98	JUN-24	755	PUT	認沽	0
JUN-24	760	CALL	認購	165.98	JUN-24	760	PUT	認沽	0
JUN-24	765	CALL	認購	160.98	JUN-24	765	PUT	認沽	0
JUN-24	770	CALL	認購	155.98	JUN-24	770	PUT	認沽	0
JUN-24	775	CALL	認購	150.98	JUN-24	775	PUT	認沽	0
JUN-24	780	CALL	認購	145.98	JUN-24	780	PUT	認沽	0
JUN-24	785	CALL	認購	140.98	JUN-24	785	PUT	認沽	0
JUN-24	790	CALL	認購	135.98	JUN-24	790	PUT	認沽	0
JUN-24	795	CALL	認購	130.98	JUN-24	795	PUT	認沽	0
JUN-24	800	CALL	認購	125.98	JUN-24	800	PUT	認沽	0
JUN-24	805	CALL	認購	120.98	JUN-24	805	PUT	認沽	0
JUN-24	810	CALL	認購	115.98	JUN-24	810	PUT	認沽	0
JUN-24	815	CALL	認購	110.98	JUN-24	815	PUT	認沽	0
JUN-24	820	CALL	認購	105.98	JUN-24	820	PUT	認沽	0
JUN-24	825	CALL	認購	100.98	JUN-24	825	PUT	認沽	0
JUN-24	830	CALL	認購	95.98	JUN-24	830	PUT	認沽	0
JUN-24	835	CALL	認購	90.98	JUN-24	835	PUT	認沽	0
JUN-24	840	CALL	認購	85.98	JUN-24	840	PUT	認沽	0
JUN-24	845	CALL	認購	80.98	JUN-24	845	PUT	認沽	0
JUN-24	850	CALL	認購	75.98	JUN-24	850	PUT	認沽	0
JUN-24	855	CALL	認購	70.98	JUN-24	855	PUT	認沽	0
JUN-24	860	CALL	認購	65.98	JUN-24	860	PUT	認沽	0
JUN-24	865	CALL	認購	60.98	JUN-24	865	PUT	認沽	0
JUN-24	870	CALL	認購	55.98	JUN-24	870	PUT	認沽	0
JUN-24	875	CALL	認購	50.98	JUN-24	875	PUT	認沽	0

JUN-24	880	CALL 認購	45.98	JUN-24	880	PUT 認沽	0
JUN-24	885	CALL 認購	40.98	JUN-24	885	PUT 認沽	0
JUN-24	890	CALL 認購	35.98	JUN-24	890	PUT 認沽	0
JUN-24	895	CALL 認購	30.98	JUN-24	895	PUT 認沽	0
JUN-24	900	CALL 認購	25.98	JUN-24	900	PUT 認沽	0
JUN-24	905	CALL 認購	20.98	JUN-24	905	PUT 認沽	0
JUN-24	910	CALL 認購	15.98	JUN-24	910	PUT 認沽	0
JUN-24	915	CALL 認購	10.98	JUN-24	915	PUT 認沽	0
JUN-24	920	CALL 認購	5.98	JUN-24	920	PUT 認沽	0
JUN-24	925	CALL 認購	0.98	JUN-24	925	PUT 認沽	0
JUN-24	930	CALL 認購	0	JUN-24	930	PUT 認沽	4.02
JUN-24	935	CALL 認購	0	JUN-24	935	PUT 認沽	9.02
JUN-24	940	CALL 認購	0	JUN-24	940	PUT 認沽	14.02
JUN-24	945	CALL 認購	0	JUN-24	945	PUT 認沽	19.02
JUN-24	950	CALL 認購	0	JUN-24	950	PUT 認沽	24.02
JUN-24	955	CALL 認購	0	JUN-24	955	PUT 認沽	29.02
JUN-24	960	CALL 認購	0	JUN-24	960	PUT 認沽	34.02
JUN-24	965	CALL 認購	0	JUN-24	965	PUT 認沽	39.02
JUN-24	970	CALL 認購	0	JUN-24	970	PUT 認沽	44.02
JUN-24	975	CALL 認購	0	JUN-24	975	PUT 認沽	49.02
JUN-24	980	CALL 認購	0	JUN-24	980	PUT 認沽	54.02
JUN-24	985	CALL 認購	0	JUN-24	985	PUT 認沽	59.02
JUN-24	990	CALL 認購	0	JUN-24	990	PUT 認沽	64.02
JUN-24	995	CALL 認購	0	JUN-24	995	PUT 認沽	69.02
JUN-24	1000	CALL 認購	0	JUN-24	1000	PUT 認沽	74.02
JUN-24	1010	CALL 認購	0	JUN-24	1010	PUT 認沽	84.02

JUN-24	1020	CALL 認購	0	JUN-24	1020	PUT 認沽	94.02
JUN-24	1030	CALL 認購	0	JUN-24	1030	PUT 認沽	104.02
JUN-24	1040	CALL 認購	0	JUN-24	1040	PUT 認沽	114.02

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。