

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 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	892.41
以下2025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	MTW OPTION SERIES				EXERCISE VALUE
				(index points)					(index points)
MSCI 台灣 (美元)				行使價值	MSCI 台灣 (美元)				行使價值
指數期權系列				(指數點)	指數期權系列				(指數點)
MAR-25	620	CALL	認購	272.41	MAR-25	620	PUT	認沽	0
MAR-25	625	CALL	認購	267.41	MAR-25	625	PUT	認沽	0
MAR-25	630	CALL	認購	262.41	MAR-25	630	PUT	認沽	0
MAR-25	635	CALL	認購	257.41	MAR-25	635	PUT	認沽	0
MAR-25	640	CALL	認購	252.41	MAR-25	640	PUT	認沽	0
MAR-25	645	CALL	認購	247.41	MAR-25	645	PUT	認沽	0

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MAR-25	650	CALL	認購	242.41	MAR-25	650	PUT	認沽	0
MAR-25	655	CALL	認購	237.41	MAR-25	655	PUT	認沽	0
MAR-25	660	CALL	認購	232.41	MAR-25	660	PUT	認沽	0
MAR-25	665	CALL	認購	227.41	MAR-25	665	PUT	認沽	0
MAR-25	670	CALL	認購	222.41	MAR-25	670	PUT	認沽	0
MAR-25	675	CALL	認購	217.41	MAR-25	675	PUT	認沽	0
MAR-25	680	CALL	認購	212.41	MAR-25	680	PUT	認沽	0
MAR-25	685	CALL	認購	207.41	MAR-25	685	PUT	認沽	0
MAR-25	690	CALL	認購	202.41	MAR-25	690	PUT	認沽	0
MAR-25	695	CALL	認購	197.41	MAR-25	695	PUT	認沽	0
MAR-25	700	CALL	認購	192.41	MAR-25	700	PUT	認沽	0
MAR-25	705	CALL	認購	187.41	MAR-25	705	PUT	認沽	0
MAR-25	710	CALL	認購	182.41	MAR-25	710	PUT	認沽	0
MAR-25	715	CALL	認購	177.41	MAR-25	715	PUT	認沽	0
MAR-25	720	CALL	認購	172.41	MAR-25	720	PUT	認沽	0
MAR-25	725	CALL	認購	167.41	MAR-25	725	PUT	認沽	0
MAR-25	730	CALL	認購	162.41	MAR-25	730	PUT	認沽	0
MAR-25	735	CALL	認購	157.41	MAR-25	735	PUT	認沽	0
MAR-25	740	CALL	認購	152.41	MAR-25	740	PUT	認沽	0
MAR-25	745	CALL	認購	147.41	MAR-25	745	PUT	認沽	0
MAR-25	750	CALL	認購	142.41	MAR-25	750	PUT	認沽	0
MAR-25	755	CALL	認購	137.41	MAR-25	755	PUT	認沽	0
MAR-25	760	CALL	認購	132.41	MAR-25	760	PUT	認沽	0
MAR-25	765	CALL	認購	127.41	MAR-25	765	PUT	認沽	0
MAR-25	770	CALL	認購	122.41	MAR-25	770	PUT	認沽	0
MAR-25	775	CALL	認購	117.41	MAR-25	775	PUT	認沽	0
MAR-25	780	CALL	認購	112.41	MAR-25	780	PUT	認沽	0
MAR-25	785	CALL	認購	107.41	MAR-25	785	PUT	認沽	0
MAR-25	790	CALL	認購	102.41	MAR-25	790	PUT	認沽	0
MAR-25	795	CALL	認購	97.41	MAR-25	795	PUT	認沽	0
MAR-25	800	CALL	認購	92.41	MAR-25	800	PUT	認沽	0
MAR-25	805	CALL	認購	87.41	MAR-25	805	PUT	認沽	0

MAR-25	810	CALL	認購	82.41	MAR-25	810	PUT	認沽	0
MAR-25	815	CALL	認購	77.41	MAR-25	815	PUT	認沽	0
MAR-25	820	CALL	認購	72.41	MAR-25	820	PUT	認沽	0
MAR-25	825	CALL	認購	67.41	MAR-25	825	PUT	認沽	0
MAR-25	830	CALL	認購	62.41	MAR-25	830	PUT	認沽	0
MAR-25	835	CALL	認購	57.41	MAR-25	835	PUT	認沽	0
MAR-25	840	CALL	認購	52.41	MAR-25	840	PUT	認沽	0
MAR-25	845	CALL	認購	47.41	MAR-25	845	PUT	認沽	0
MAR-25	850	CALL	認購	42.41	MAR-25	850	PUT	認沽	0
MAR-25	855	CALL	認購	37.41	MAR-25	855	PUT	認沽	0
MAR-25	860	CALL	認購	32.41	MAR-25	860	PUT	認沽	0
MAR-25	865	CALL	認購	27.41	MAR-25	865	PUT	認沽	0
MAR-25	870	CALL	認購	22.41	MAR-25	870	PUT	認沽	0
MAR-25	875	CALL	認購	17.41	MAR-25	875	PUT	認沽	0
MAR-25	880	CALL	認購	12.41	MAR-25	880	PUT	認沽	0
MAR-25	885	CALL	認購	7.41	MAR-25	885	PUT	認沽	0
MAR-25	890	CALL	認購	2.41	MAR-25	890	PUT	認沽	0
MAR-25	895	CALL	認購	0	MAR-25	895	PUT	認沽	2.59
MAR-25	900	CALL	認購	0	MAR-25	900	PUT	認沽	7.59
MAR-25	905	CALL	認購	0	MAR-25	905	PUT	認沽	12.59
MAR-25	910	CALL	認購	0	MAR-25	910	PUT	認沽	17.59
MAR-25	915	CALL	認購	0	MAR-25	915	PUT	認沽	22.59
MAR-25	920	CALL	認購	0	MAR-25	920	PUT	認沽	27.59
MAR-25	925	CALL	認購	0	MAR-25	925	PUT	認沽	32.59
MAR-25	930	CALL	認購	0	MAR-25	930	PUT	認沽	37.59
MAR-25	935	CALL	認購	0	MAR-25	935	PUT	認沽	42.59
MAR-25	940	CALL	認購	0	MAR-25	940	PUT	認沽	47.59
MAR-25	945	CALL	認購	0	MAR-25	945	PUT	認沽	52.59
MAR-25	950	CALL	認購	0	MAR-25	950	PUT	認沽	57.59
MAR-25	955	CALL	認購	0	MAR-25	955	PUT	認沽	62.59
MAR-25	960	CALL	認購	0	MAR-25	960	PUT	認沽	67.59
MAR-25	965	CALL	認購	0	MAR-25	965	PUT	認沽	72.59

MAR-25	970	CALL	認購	0	MAR-25	970	PUT	認沽	77.59
MAR-25	975	CALL	認購	0	MAR-25	975	PUT	認沽	82.59
MAR-25	980	CALL	認購	0	MAR-25	980	PUT	認沽	87.59
MAR-25	985	CALL	認購	0	MAR-25	985	PUT	認沽	92.59
MAR-25	990	CALL	認購	0	MAR-25	990	PUT	認沽	97.59
MAR-25	995	CALL	認購	0	MAR-25	995	PUT	認沽	102.59
MAR-25	1000	CALL	認購	0	MAR-25	1000	PUT	認沽	107.59
MAR-25	1010	CALL	認購	0	MAR-25	1010	PUT	認沽	117.59
MAR-25	1020	CALL	認購	0	MAR-25	1020	PUT	認沽	127.59
MAR-25	1030	CALL	認購	0	MAR-25	1030	PUT	認沽	137.59
MAR-25	1040	CALL	認購	0	MAR-25	1040	PUT	認沽	147.59
MAR-25	1050	CALL	認購	0	MAR-25	1050	PUT	認沽	157.59
MAR-25	1060	CALL	認購	0	MAR-25	1060	PUT	認沽	167.59
MAR-25	1070	CALL	認購	0	MAR-25	1070	PUT	認沽	177.59
MAR-25	1080	CALL	認購	0	MAR-25	1080	PUT	認沽	187.59
MAR-25	1090	CALL	認購	0	MAR-25	1090	PUT	認沽	197.59
MAR-25	1100	CALL	認購	0	MAR-25	1100	PUT	認沽	207.59

MAR-25	1110	CALL 認購	0	MAR-25	1110	PUT 認沽	217.59
MAR-25	1120	CALL 認購	0	MAR-25	1120	PUT 認沽	227.59
MAR-25	1130	CALL 認購	0	MAR-25	1130	PUT 認沽	237.59

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。