

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 July 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	996.70
以下2025年7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)			
JUL-25	775	CALL	認購	221.70				JUL-25	775	PUT	認沽	0			
JUL-25	780	CALL	認購	216.70				JUL-25	780	PUT	認沽	0			
JUL-25	785	CALL	認購	211.70				JUL-25	785	PUT	認沽	0			
JUL-25	790	CALL	認購	206.70				JUL-25	790	PUT	認沽	0			
JUL-25	795	CALL	認購	201.70				JUL-25	795	PUT	認沽	0			
JUL-25	800	CALL	認購	196.70				JUL-25	800	PUT	認沽	0			

JUL-25	805	CALL 認購	191.70	JUL-25	805	PUT 認沽	0
JUL-25	810	CALL 認購	186.70	JUL-25	810	PUT 認沽	0
JUL-25	815	CALL 認購	181.70	JUL-25	815	PUT 認沽	0
JUL-25	820	CALL 認購	176.70	JUL-25	820	PUT 認沽	0
JUL-25	825	CALL 認購	171.70	JUL-25	825	PUT 認沽	0
JUL-25	830	CALL 認購	166.70	JUL-25	830	PUT 認沽	0
JUL-25	835	CALL 認購	161.70	JUL-25	835	PUT 認沽	0
JUL-25	840	CALL 認購	156.70	JUL-25	840	PUT 認沽	0
JUL-25	845	CALL 認購	151.70	JUL-25	845	PUT 認沽	0
JUL-25	850	CALL 認購	146.70	JUL-25	850	PUT 認沽	0
JUL-25	855	CALL 認購	141.70	JUL-25	855	PUT 認沽	0
JUL-25	860	CALL 認購	136.70	JUL-25	860	PUT 認沽	0
JUL-25	865	CALL 認購	131.70	JUL-25	865	PUT 認沽	0
JUL-25	870	CALL 認購	126.70	JUL-25	870	PUT 認沽	0
JUL-25	875	CALL 認購	121.70	JUL-25	875	PUT 認沽	0
JUL-25	880	CALL 認購	116.70	JUL-25	880	PUT 認沽	0
JUL-25	885	CALL 認購	111.70	JUL-25	885	PUT 認沽	0
JUL-25	890	CALL 認購	106.70	JUL-25	890	PUT 認沽	0
JUL-25	895	CALL 認購	101.70	JUL-25	895	PUT 認沽	0
JUL-25	900	CALL 認購	96.70	JUL-25	900	PUT 認沽	0
JUL-25	905	CALL 認購	91.70	JUL-25	905	PUT 認沽	0
JUL-25	910	CALL 認購	86.70	JUL-25	910	PUT 認沽	0
JUL-25	915	CALL 認購	81.70	JUL-25	915	PUT 認沽	0
JUL-25	920	CALL 認購	76.70	JUL-25	920	PUT 認沽	0
JUL-25	925	CALL 認購	71.70	JUL-25	925	PUT 認沽	0
JUL-25	930	CALL 認購	66.70	JUL-25	930	PUT 認沽	0
JUL-25	935	CALL 認購	61.70	JUL-25	935	PUT 認沽	0
JUL-25	940	CALL 認購	56.70	JUL-25	940	PUT 認沽	0
JUL-25	945	CALL 認購	51.70	JUL-25	945	PUT 認沽	0
JUL-25	950	CALL 認購	46.70	JUL-25	950	PUT 認沽	0
JUL-25	955	CALL 認購	41.70	JUL-25	955	PUT 認沽	0
JUL-25	960	CALL 認購	36.70	JUL-25	960	PUT 認沽	0

JUL-25	965	CALL 認購	31.70	JUL-25	965	PUT 認沽	0
JUL-25	970	CALL 認購	26.70	JUL-25	970	PUT 認沽	0
JUL-25	975	CALL 認購	21.70	JUL-25	975	PUT 認沽	0
JUL-25	980	CALL 認購	16.70	JUL-25	980	PUT 認沽	0
JUL-25	985	CALL 認購	11.70	JUL-25	985	PUT 認沽	0
JUL-25	990	CALL 認購	6.70	JUL-25	990	PUT 認沽	0
JUL-25	995	CALL 認購	1.70	JUL-25	995	PUT 認沽	0
JUL-25	1000	CALL 認購	0	JUL-25	1000	PUT 認沽	3.30
JUL-25	1010	CALL 認購	0	JUL-25	1010	PUT 認沽	13.30
JUL-25	1020	CALL 認購	0	JUL-25	1020	PUT 認沽	23.30
JUL-25	1030	CALL 認購	0	JUL-25	1030	PUT 認沽	33.30
JUL-25	1040	CALL 認購	0	JUL-25	1040	PUT 認沽	43.30
JUL-25	1050	CALL 認購	0	JUL-25	1050	PUT 認沽	53.30
JUL-25	1060	CALL 認購	0	JUL-25	1060	PUT 認沽	63.30
JUL-25	1070	CALL 認購	0	JUL-25	1070	PUT 認沽	73.30
JUL-25	1080	CALL 認購	0	JUL-25	1080	PUT 認沽	83.30

JUL-25	1090	CALL 認購	0	JUL-25	1090	PUT 認沽	93.3
JUL-25	1100	CALL 認購	0	JUL-25	1100	PUT 認沽	103.3
JUL-25	1110	CALL 認購	0	JUL-25	1110	PUT 認沽	113.3

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。