

國外交易所訊息分享

2022.03.14 ~ 03.20

項次	日期	交易所	公布訊息	連結網址
1	2022.03.15	CME Group	UPDATED: March 2022 Final Foreign Currency Settlement Prices	https://tinyurl.com/j22n7j7z
2	2022.03.15	CME Group	Performance Bond Requirements: Agriculture, Energy & Metal Margins - Effective March 16, 2022	https://tinyurl.com/y2vkwtzn

3	2022.03.16	CME Group	Increase of and Amendments to the Single Month and All Month Accountability Levels for the E-mini Gold Futures, E-mini Silver Futures and E-mini Copper Futures Contracts	https://tinyurl.com/48nnzcct
4	2022.03.16	CME Group	Product Modification Summary: Increase of the September 2022 Coupon Rates for all of the Eris US Dollar Swap Futures, Eris SOFR Swap Futures, and MAC SOFR Swap Futures Contracts - Effective March 28, 2022	https://tinyurl.com/2zvkr3vw
5	2022.03.16	CME Group	Change in Interest Rate on USD Cash Balances - Effective March 17, 2022	https://tinyurl.com/bdz8cxy8
6	2022.03.17	CME Group	Product Modification Summary: Availability of Pack Spreads (SEP) for the Three-Month Eurodollar Futures and Three-Month SOFR Futures Inter-Commodity Spread (SED) on CME Globex and CME ClearPort	https://tinyurl.com/3w2upz4p

7	2022.03.17	CME Group	Performance Bond Requirements - Interest Rate, Energy Margin - Effective March 18, 2022	https://tinyurl.com/mtfyxu33
8	2022.03.17	CME Group	Performance Bond Requirements: Agriculture, Energy, Equity, FX & Metal Margins - Effective March 18, 2022	https://tinyurl.com/yu45f523
9	2022.03.18	CME Group	Performance Bond Requirements: Energy, FX and Interest Rate Margins - Effective March 21, 2022	https://tinyurl.com/w2zmvhyp
10	2022.03.11	Eurex	Eurex MSCI roll update: total OI over EUR 153 billion	https://tinyurl.com/yzsem7ce
11	2022.03.15	Eurex	European benchmark index futures roll update	https://tinyurl.com/bdu6cvxn

12	2022.03.16	Eurex	Eurex MSCI roll update: new record volumes over the last three business days	https://tinyurl.com/2p8j4pyk
13	2022.03.15	HKEX	新推出之指數期權系列	https://tinyurl.com/46rrwr5e
14	2022.03.15	HKEX	保證基金的不定時檢討	https://tinyurl.com/pjk5hpvs
15	2022.03.15	HKEX	按金率	https://tinyurl.com/5n8f2tp
16	2022.03.15	HKEX	不定時按金率修訂	https://tinyurl.com/54wcj9xf

17	2022.03.16	HKEX	新推出之美元兌人民幣(香港)期權系列	https://tinyurl.com/42v324pk
18	2022.03.16	HKEX	跨商品組合	https://tinyurl.com/3dxutrru
19	2022.03.16	HKEX	保證基金的不定時檢討	https://tinyurl.com/3nte85v3
20	2022.03.16	HKEX	按金率	https://tinyurl.com/2p85dss3
21	2022.03.17	HKEX	恢復美元倫敦鎳期貨小型合約及人民幣(香港)倫敦鎳期貨小型合約之交易及價格波動機制	https://tinyurl.com/4yffn4fc

22	2022.03.17	HKEX	新推出之指數期權系列	https://tinyurl.com/3xyvrpze
23	2022.03.17	HKEX	按金率	https://tinyurl.com/2n4ws3j5
24	2022.03.17	HKEX	跨商品組合	https://tinyurl.com/22rye9ch
25	2022.03.17	HKEX	不定時按金率修訂	https://tinyurl.com/bdfpvrpr
26	2022.03.18	HKEX	恒生指數期貨期權(實物交收)及恒生中國企業指數期貨期權(實物交收)合約之正式結算價及行使安排	https://tinyurl.com/23aj9rav

27	2022.03.18	HKEX	美元倫敦鎳期貨小型合約及人民幣(香港)倫敦鎳期貨小型合約之最高波動限制變動	https://tinyurl.com/2p8wbf9d
28	2022.03.18	HKEX	每周恒生指數及恒生國企指數期權合約之正式結算價及行使價值	https://tinyurl.com/2p9vm5y6
29	2022.03.18	HKEX	香港交易所市場資料 2021	https://tinyurl.com/ycku5exb
30	2022.03.18	HKEX	不定時按金率修訂	https://tinyurl.com/32hzbm3m
31	2022.03.18	HKEX	新推出之指數期權系列	https://tinyurl.com/2p8e97s5

32	2022.03.18	HKEX	按金率	https://tinyurl.com/5ct4xyvj
33	2022.03.17	LME	CHANGES TO DAILY PRICE LIMITS FOR NICKEL	http://www.spf.com.tw/upload/event/0314-0320/index.html (TRADING 22 077)
34	2022.03.18	LME	CHANGES TO DAILY PRICE LIMITS FOR NICKEL	http://www.spf.com.tw/upload/event/0314-0320/index.html (TRADING 22 080)

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