

國外交易所訊息分享

2022.10.16 ~ 10.23

項次	日期	交易所	公布訊息	連結網址
1	2022.10.17	CME Group	Performance Bond Requirements: Energy - Effective October 18, 2022	https://tinyurl.com/yk32kvrw
2	2022.10.17	CME Group	Clearing Processing for €STR Basis Spread Futures “BTIC+” Conversion to €STR 3-Month Futures - Effective October 31, 2022	https://tinyurl.com/mvvbfunv
3	2022.10.18	CME Group	Change in Interest Rate on Swedish Krona (SEK) Cash Balances - Effective November 01, 2022	https://tinyurl.com/5n6j4mwv

4	2022.10.18	CME Group	Performance Bond Requirements - FEX Energy Margin - Effective October 20, 2022	https://tinyurl.com/2sscwwzpe
5	2022.10.19	CME Group	Position Limits, Accountability Levels and Large Trader Reporting Requirements in Connection with the Initial Listing of the LNG North West Europe Marker (Platts) Futures Contract	https://tinyurl.com/2cncyume
6	2022.10.19	CME Group	Product Modification Summary: Amendments to the Listing Schedule of Various CME and CBOT Options on Equity Index Futures Contracts - Effective November 21, 2022	https://tinyurl.com/yc2f38uv
7	2022.10.20	CME Group	November 2022 Delivery Date Memo	https://tinyurl.com/2wr6h7ax
8	2022.10.20	CME Group	Performance Bond Requirements: Agriculture, Energy, Equity, and Metal Margins - Effective October 21, 2022	https://tinyurl.com/mp3uyahw
9	2022.10.21	CME Group	Performance Bond Requirements: Energy - Effective October 24, 2022	https://tinyurl.com/yn5xsb5j

10	2022.10.17	HKEX	新推出之美元兌人民幣(香港)期權系列	https://tinyurl.com/yvcs7scw
11	2022.10.17	HKEX	美元兌人民幣(香港)期權合約之正式結算價及行使安排	https://tinyurl.com/433rcmhv
12	2022.10.18	HKEX	新推出之指數期權系列	https://tinyurl.com/27tu3wk3
13	2022.10.19	HKEX	新推出之美元兌人民幣(香港)期權系列	https://tinyurl.com/mr2stnjf
14	2022.10.20	HKEX	邀請參與者申請成為香港中央結算有限公司的指定經紀 - 提示	https://tinyurl.com/yckk6brs
15	2022.10.20	HKEX	新推出之指數期權系列	https://tinyurl.com/3cnczsse

16	2022.10.21	HKEX	新推出之指數期權系列	https://tinyurl.com/mp3psm2f
17	2022.10.21	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/35pys2d4
18	2022.10.21	HKEX	指定 MSCI 及貨幣期貨及期權合約交易時段變更	https://tinyurl.com/2p83buy5
19	2022.10.21	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/3vb6xwua

本資料來源並非交易所主動提供，故不保證即時性與完整性，僅提供交易人輔助參考之用。交易人仍須主動留意交易所發布之各項交易與結算資訊。