

國外交易所訊息分享

2020.6.8 ~ 6.12

項次	日期	交易所	公布訊息	連結網址
1	2020.06.08	CME	New “Available Net Option Value” Reports Available in EREP	https://reurl.cc/qd6lqp
2	2020.06.08	CME	Performance Bond Requirements	https://reurl.cc/X6y0la
3	2020.06.08	Eurex	DerivSource: Margin Management with COVID-19	https://reurl.cc/QdxrQM
4	2020.06.09	CME	Effective Dates for Spot Month Position Limits in the July 2020 CME, CBOT, NYMEX and COMEX Core Products	https://reurl.cc/IVAx76
5	2020.06.09	Eurex	Eurex clears first inflation swap transaction	https://reurl.cc/8G8Eky
6	2020.06.10	CME	Adding Settlement Date to Option Exercise/Assignment Summary File (POS645CSV)	https://reurl.cc/1xq53Y
7	2020.06.11	CME	Performance Bond Requirements: Interest Rate & Metal Margins – Effective June 12, 2020	https://reurl.cc/qd6lKn
8	2020.06.11	CME	Performance Bond Requirement: Agriculture, Energy, Equity, Metals & Interest Rate Margins – Effective June 12, 2020	https://reurl.cc/arAWM7
9	2020.06.11	ICE	20/020 COLLATERAL AND FOREIGN CURRENCY HAIRCUT CHANGES	https://reurl.cc/E7e921

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。