

## 國外交易所訊息分享

2020.07.20 ~ 07.26

| 項次 | 日期         | 交易所       | 公布訊息                                                                                                                                                                      | 連結網址                                                          |
|----|------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 1  | 2020.07.20 | CME Group | Review of Collateral Haircuts - 2nd Quarter 2020                                                                                                                          | <a href="https://reurl.cc/E7EZjg">https://reurl.cc/E7EZjg</a> |
| 2  | 2020.07.20 | CME Group | Performance Bond Requirements: Interest Rate Margins - Effective July 21, 2020                                                                                            | <a href="https://reurl.cc/qdQ1an">https://reurl.cc/qdQ1an</a> |
| 3  | 2020.07.20 | CME Group | Performance Bond Requirements: Interest Rate Margins - Effective July 21, 2020                                                                                            | <a href="https://reurl.cc/b50nqX">https://reurl.cc/b50nqX</a> |
| 4  | 2020.07.21 | CME Group | Performance Bond Requirements: Interest Rate Margins - Effective July 22, 2020                                                                                            | <a href="https://reurl.cc/O19kzD">https://reurl.cc/O19kzD</a> |
| 5  | 2020.07.22 | CME Group | Position Limits, Accountability Levels and Large Trader Reporting Requirements in Connection with the Initial Listing of the Freight Route TC17 (Baltic) Futures Contract | <a href="https://reurl.cc/ar2NR3">https://reurl.cc/ar2NR3</a> |
| 6  | 2020.07.23 | CME Group | Performance Bond Requirements: Agriculture, Energy, Equity, Interest Rate & Metal Margins - Effective July 24, 2020                                                       | <a href="https://reurl.cc/oLWxX5">https://reurl.cc/oLWxX5</a> |
| 7  | 2020.07.23 | CME Group | Performance Bond Requirements: Agriculture, Energy, and Metals Margins - July 24, 2020                                                                                    | <a href="https://reurl.cc/R4xbDg">https://reurl.cc/R4xbDg</a> |

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| 8  | 2020.07.20 | HKEX | 跨商品組合                        | <a href="https://reurl.cc/3Dv5ZM">https://reurl.cc/3Dv5ZM</a> |
| 9  | 2020.07.20 | HKEX | MSCI 亞洲及新興市場指數期貨之最後結算價       | <a href="https://reurl.cc/IVG549">https://reurl.cc/IVG549</a> |
| 10 | 2020.07.24 | 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 | <a href="https://reurl.cc/62rDYb">https://reurl.cc/62rDYb</a> |

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。