

國外交易所訊息分享

2026.01.12 ~ 01.18

項次	日期	交易所	公布訊息	連結網址
1	2026.01.12	CME Group	REVISED: Product Modification Summary: Amendments to the Dutch TTF Natural Gas (Early Expiry) Financial Calendar Month Futures Contract (Update Go-Live Date) - Effective January 12, 2026	https://tinyurl.com/yc5u6kp6
2	2026.01.12	CME Group	Product Modification Summary: Expansion of the Listing Schedule of the Ethanol T2 FOB Rdam Including Duty (Platts) Average Price Option Contract - Effective January 12, 2026	https://tinyurl.com/29tdmhvy
3	2026.01.12	CME Group	Revised: Product Modification Summary: Amendments to Various Equity Contracts to Modify the Minimum Price Increment by Price Level for Trades Executed on CME Globex (Update the Price Boundaries) - Effective January 12, 2026	https://tinyurl.com/4yuxf9z7
4	2026.01.12	CME Group	OTC IRS Production Advisory - ZAR ZARONIA OIS Clearing Support - Effective January 12, 2026	https://tinyurl.com/yxy3fy26
5	2026.01.12	CME Group	Revised. U.S. Holiday Processing for Large Trader Position Files	https://tinyurl.com/mpssfihu
6	2026.01.12	CME Group	Performance Bond Requirements: Metal Margins – Effective January 13, 2026	https://tinyurl.com/5dj38mhz

7	2026.01.14	CME Group	Effective Dates for Spot Month Position Limits in the March 2026 CME, CBOT, NYMEX and COMEX Core Products	https://tinyurl.com/j8rptbdb
8	2026.01.15	CME Group	Position Accountability Levels and Large Trader Reporting Requirements in Connection with Initial Listing of Event Contract Swaps on Pro Football Game Total Points, Pro Hockey Game Total Points, Pro Basketball Game Total Points and College Football Game Total Points	https://tinyurl.com/24et7dd2
9	2026.01.15	CME Group	Performance Bond Requirements - Metal, Energy, and Interest Rate Margin - Effective January 16, 2026	https://tinyurl.com/bdz2zzrz
10	2026.01.15	CME Group	Performance Bond Requirements: Interest Rate Margins – Effective January 16, 2026	https://tinyurl.com/2drm256x
11	2026.01.12	ICE	26-003 New ICE Futures U.S. CoinDesk Futures Products to Be Listed for Trading on February 9, 2026	https://tinyurl.com/34ekxzi
12	2026.01.13	ICE	26-004 Collateral and Foreign Currency Haircut Changes	https://tinyurl.com/5cphzdu5
13	2026.01.15	Eurex	Perspectives on European secured funding markets	https://tinyurl.com/59cyzp2j
14	2026.01.12	SGX	SGX Listed FX Derivatives Monthly Highlights - December 2025	https://tinyurl.com/bdfmacpi
15	2026.01.14	SGX	SGX Equity Derivatives Monthly Highlights December 2025	https://tinyurl.com/m2xa2784

16	2026.01.12	HKEX	新推出之指數期權系列	https://tinyurl.com/mr3dyax6
17	2026.01.13	HKEX	新推出之指數期權系列	https://tinyurl.com/bdzamhd9
18	2026.01.13	HKEX	香港期貨交易所獲得美國商品及期貨交易委員會批准恒生生物科技指數期貨的安排	https://tinyurl.com/s5n5h9jh
19	2026.01.13	HKEX	美元及人民幣(香港)倫敦期貨小型合約之每日最高波動限制參考價	https://tinyurl.com/4avbch9w
20	2026.01.13	HKEX	期貨結算所參與者額外供款	https://tinyurl.com/tvsrh8af
21	2026.01.13	HKEX	跨商品組合	https://tinyurl.com/bvjyjb5
22	2026.01.14	HKEX	新推出之指數期權系列	https://tinyurl.com/5bbf637j
23	2026.01.14	HKEX	Global X 恒生高股息率 ETF(人民幣櫃台)的交易安排	https://tinyurl.com/4j2jfxst
24	2026.01.14	HKEX	Global X 國指備兌認購期權主動型 ETF(人民幣及美元櫃台)的交易安排	https://tinyurl.com/4ye2ba29
25	2026.01.14	HKEX	期貨結算所參與者額外供款	https://tinyurl.com/msx6ps62
26	2026.01.14	HKEX	股票期貨持倉限額年度檢討	https://tinyurl.com/4vm5a5w9

27	2026.01.14	HKEX	股票期權持倉限額年度檢討	https://tinyurl.com/5dcwf5yr
28	2026.01.15	HKEX	美元及人民幣(香港)倫敦期貨小型合約之每日最高波動限制參考價	https://tinyurl.com/46pnuhhs
29	2026.01.16	HKEX	新推出之指數期權系列	https://tinyurl.com/4a9ewpnt
30	2026.01.16	HKEX	每周恒生指數，每周恒生國企指數及每周恒生科技指數期權合約之正式結算價及行使價值	https://tinyurl.com/5xn433ax
31	2026.01.16	HKEX	恒生指數期貨期權(實物交收)，恒生中國企業指數期貨期權(實物交收)及恒生科技指數期貨期權(實物交收)合約之正式結算價及行使安排	https://tinyurl.com/59a4de7h
32	2026.01.16	HKEX	MSCI 中國 A50 互聯互通(美元)指數期貨之參考平均價	https://tinyurl.com/uddnsm6h
33	2026.01.16	HKEX	衍生產品最後交易日及最後結算日之修訂	https://tinyurl.com/5n8za57u
34	2026.01.16	HKEX	中央結算系統暫停服務於下列星期六	https://tinyurl.com/yc834nv8

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