

## 國外交易所訊息分享

2025.09.15 ~ 09.22

| 項次 | 日期         | 交易所       | 公布訊息                                                                                                                                                                                                                                                              | 連結網址                                                                    |
|----|------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 1  | 2025.09.19 | CME Group | NOTICE OF SUMMARY ACTION                                                                                                                                                                                                                                          | <a href="https://tinyurl.com/2prw5yjk">https://tinyurl.com/2prw5yjk</a> |
| 2  | 2025.09.19 | CME Group | Notice of Disciplinary Action                                                                                                                                                                                                                                     | <a href="https://tinyurl.com/ye2267cz">https://tinyurl.com/ye2267cz</a> |
| 3  | 2025.09.15 | CME Group | Update: SPAN Files Decommission on FTP Sites, Monday, September 15th - Effective September 15, 2025                                                                                                                                                               | <a href="https://tinyurl.com/2bxpcz8c">https://tinyurl.com/2bxpcz8c</a> |
| 4  | 2025.09.15 | CME Group | Product Modification Summary: Expansion of the Listing Schedule of FOB Santos Soybeans Financially Settled (Platts) Futures Contract - Effective September 15, 2025                                                                                               | <a href="https://tinyurl.com/3zvuxyt3">https://tinyurl.com/3zvuxyt3</a> |
| 5  | 2025.09.15 | CME Group | Product Modification Summary: Block Trade Amendments: Ultra 10-Year U.S. Treasury Note, U.S. Treasury Bond, Ultra U.S. Treasury Bond Futures, and Options on U.S. Treasury Bond, Three-Month SOFR and 30-Day Federal Funds Futures - Effective September 15, 2025 | <a href="https://tinyurl.com/2fu6h28y">https://tinyurl.com/2fu6h28y</a> |

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| 6  | 2025.09.15 | CME Group | Product Modification Summary: Expansion of Trading at Settlement ("TAS") Eligibility for the NY Harbor ULSD Futures and RBOB Gasoline Futures Contracts - Effective September 15, 2025                                                                 | <a href="https://tinyurl.com/mta9vcjh">https://tinyurl.com/mta9vcjh</a> |
| 7  | 2025.09.15 | CME Group | REVISED: Product Modification Summary: Amendments to the Strike Price Listing Schedule for Weekly Friday and Monthly Options on U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures Contracts (Revise Product Name) - Effective September 15, 2025 | <a href="https://tinyurl.com/2s3p94yu">https://tinyurl.com/2s3p94yu</a> |
| 8  | 2025.09.15 | CME Group | September 2025 Final Foreign Currency Settlement Prices - Effective September 15, 2025                                                                                                                                                                 | <a href="https://tinyurl.com/3cyuv4bc">https://tinyurl.com/3cyuv4bc</a> |
| 9  | 2025.09.16 | CME Group | September 2025 Final Foreign Currency Settlement Prices - Effective September 16, 2025                                                                                                                                                                 | <a href="https://tinyurl.com/bddjpey2">https://tinyurl.com/bddjpey2</a> |
| 10 | 2025.09.18 | CME Group | Decrease of Spot Month Position Limits of Aluminum Futures and Option Contracts                                                                                                                                                                        | <a href="https://tinyurl.com/yjdthy55">https://tinyurl.com/yjdthy55</a> |
| 11 | 2025.09.18 | CME Group | Change in Interest Rate on USD Cash Balances - Effective September 18, 2025                                                                                                                                                                            | <a href="https://tinyurl.com/59vfcdek">https://tinyurl.com/59vfcdek</a> |
| 12 | 2025.09.19 | CME Group | Performance Bond Requirements - Metal Margin - Effective September 19, 2025                                                                                                                                                                            | <a href="https://tinyurl.com/2avh2c3u">https://tinyurl.com/2avh2c3u</a> |
| 13 | 2025.09.19 | CME Group | Performance Bond Requirements: Agriculture and Metals Margins - Effective September 19, 2025                                                                                                                                                           | <a href="https://tinyurl.com/y47pkd2v">https://tinyurl.com/y47pkd2v</a> |

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| 14 | 2025.09.22 | CME Group | Product Modification Summary: Amendments to Minimum Price Fluctuations of the Options on Three-Month SOFR Futures Contract - Effective September 22, 2025                                                                                              | <a href="https://tinyurl.com/5n984knx">https://tinyurl.com/5n984knx</a> |
| 15 | 2025.09.22 | CME Group | Revised New Product Summary: Initial Listing of the Live Cattle Monday Weekly Options Contract (Update the SPAN Combined Commodity Code) - Effective September 22, 2025                                                                                | <a href="https://tinyurl.com/5fzax74v">https://tinyurl.com/5fzax74v</a> |
| 16 | 2025.09.22 | CME Group | Product Modification Summary: Amendments to the Strike Price Listing Schedule for the Options on Bitcoin Futures and Options on Micro Bitcoin Futures Contracts - Effective September 22, 2025                                                         | <a href="https://tinyurl.com/mr38u6y8">https://tinyurl.com/mr38u6y8</a> |
| 17 | 2025.09.22 | CME Group | Position Limits and Large Trader Reporting Requirements in Connection with the Initial Listing of the Standard and Poor's 500 Stock Price Index Month-End Futures and Options on Standard and Poor's 500 Stock Price Index Month-End Futures Contracts | <a href="https://tinyurl.com/8pekdi7b">https://tinyurl.com/8pekdi7b</a> |
| 18 | 2025.09.22 | CME Group | Position Limit and Large Trader Reporting Requirements in Connection with the Initial Listing of the Live Cattle Monday Weekly Options Contracts                                                                                                       | <a href="https://tinyurl.com/yc5xrynk">https://tinyurl.com/yc5xrynk</a> |
| 19 | 2025.09.15 | ICE       | 25-040 Margin Changes                                                                                                                                                                                                                                  | <a href="https://tinyurl.com/4hbw4tb7">https://tinyurl.com/4hbw4tb7</a> |
| 20 | 2025.09.17 | ICE       | 25-041 Margin Changes                                                                                                                                                                                                                                  | <a href="https://tinyurl.com/48w94rnc">https://tinyurl.com/48w94rnc</a> |

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| 21 | 2025.09.17 | HKEX | 跨商品組合                                                           | <a href="https://tinyurl.com/2zyad749">https://tinyurl.com/2zyad749</a> |
| 22 | 2025.09.18 | HKEX | 期貨結算所參與者額外供款                                                    | <a href="https://tinyurl.com/5n794hzn">https://tinyurl.com/5n794hzn</a> |
| 23 | 2025.09.19 | HKEX | 新推出之指數期權系列                                                      | <a href="https://tinyurl.com/5n7kf9me">https://tinyurl.com/5n7kf9me</a> |
| 24 | 2025.09.19 | 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                         | <a href="https://tinyurl.com/wewcwjf2">https://tinyurl.com/wewcwjf2</a> |
| 25 | 2025.09.19 | HKEX | MSCI 中國 A50 互聯互通(美元)指數期貨之參考平均價                                  | <a href="https://tinyurl.com/nwhmmpke">https://tinyurl.com/nwhmmpke</a> |
| 26 | 2025.09.19 | 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 | <a href="https://tinyurl.com/zcxaxhzf">https://tinyurl.com/zcxaxhzf</a> |
| 27 | 2025.09.22 | HKEX | 提醒交易所參與者有關惡劣天氣交易安排的準備工作                                         | <a href="https://tinyurl.com/5xntrvw7">https://tinyurl.com/5xntrvw7</a> |
| 28 | 2025.09.22 | HKEX | 提醒交易所參與者有關惡劣天氣交易安排的準備工作                                         | <a href="https://tinyurl.com/mvp42dkx">https://tinyurl.com/mvp42dkx</a> |

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| 29 | 2025.09.22 | HKEX | 新推出之指數期權系列                                        | <a href="https://tinyurl.com/2w2eywmv">https://tinyurl.com/2w2eywmv</a> |
| 30 | 2025.09.22 | HKEX | 衍生產品市場配對引擎的硬體升級、HKATS 及 DCASS 作業系統升級的練習測試         | <a href="https://tinyurl.com/4d8dwkty">https://tinyurl.com/4d8dwkty</a> |
| 31 | 2025.09.22 | HKEX | 修訂上交所上市中華通證券名單，可進行保證金交易的合資格上交所證券名單及可賣空的合資格滬股通證券名單 | <a href="https://tinyurl.com/4buwddu5">https://tinyurl.com/4buwddu5</a> |
| 32 | 2025.09.22 | HKEX | 修訂深交所上市中華通證券名單，可進行保證金交易的合資格深交所證券名單及可賣空的合資格深股通證券名單 | <a href="https://tinyurl.com/57dhrfmw">https://tinyurl.com/57dhrfmw</a> |
| 33 | 2025.09.22 | HKEX | 惡劣天氣交易 - 提示                                       | <a href="https://tinyurl.com/y9rzbbmw">https://tinyurl.com/y9rzbbmw</a> |
| 34 | 2025.09.22 | HKEX | 惡劣天氣交易 - 提示                                       | <a href="https://tinyurl.com/mvjea6yc">https://tinyurl.com/mvjea6yc</a> |

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