## 上海期货交易所各品种

| 交割期 | 铝 | | 铜 | | 锌 | | 橡胶 | | 黄金 | | 螺纹钢 | | 铅 | | 白银 | | 沥青 | | 热轧卷板 | | 镍 | | 锡 | | 燃料油 | | 线材 | | 漂针浆 | | 不锈钢 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 2011 | 26.00% | 20.00% | 27.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 27.00% | 20.00% | 27.00% | 20.00% | 28.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 30.00% | 20.00% | | | 34.00% | 20.00% | 25.00% | 20.00% | 26.00% | 20.00% |
| 2012 | 16.00% | 10.00% | 17.00% | 10.00% | 16.00% | 10.00% | | | 16.00% | 10.00% | 16.00% | 10.00% | 17.00% | 10.00% | 19.00% | 12.00% | 18.00% | 10.00% | 16.00% | 10.00% | 16.00% | 10.00% | 20.00% | 10.00% | 23.00% | 15.00% | 24.00% | 10.00% | 15.00% | 10.00% | 16.00% | 10.00% |
| 2101 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2102 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | | | 14.00% | 8.00% | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2103 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2104 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2105 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2106 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2107 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2108 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2109 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2110 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 14.00% | 8.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 14.00% | 8.00% | 16.00% | 10.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |

## 大连商品交易所各品种

| 交割期 | 棕榈油 | | 聚乙烯 | | 豆粕 | | 豆油 | | 黄大豆 | | 玉米 | | 豆二 | | 聚氯乙烯 | | 焦炭 | | 焦煤 | | 铁矿石 | | 鸡蛋 | | 纤维板 | | 胶合板 | | 聚丙烯 | | 玉米淀粉 | | 乙二醇 | | 粳米 | | 苯乙烯 | | 液化石油气 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 2011 | 27.00% | 20.00% | 27.00% | 20.00% | 26.00% | 20.00% | 27.00% | 20.00% | 28.00% | 20.00% | 25.00% | 20.00% | 26.00% | 20.00% | 29.00% | 20.00% | 28.00% | 20.00% | 28.00% | 20.00% | 28.00% | 20.00% | 26.00% | 20.00% | 32.00% | 20.00% | 40.00% | 40.00% | 27.00% | 20.00% | 25.00% | 20.00% | 27.00% | 20.00% | 36.00% | 20.00% | 27.00% | 20.00% | 28.00% | 20.00% |
| 2012 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | | | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2101 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 18.00% | 10.00% | 13.00% | 8.00% | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2102 | 16.00% | 9.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | | | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2103 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 18.00% | 10.00% | 13.00% | 8.00% | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2104 | 16.00% | 9.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | | | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2105 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 18.00% | 10.00% | 13.00% | 8.00% | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2106 | 16.00% | 9.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | | | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2107 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 18.00% | 10.00% | 13.00% | 8.00% | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2108 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | | | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2109 | 16.00% | 9.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 18.00% | 10.00% | 13.00% | 8.00% | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |
| 2110 | 16.00% | 9.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 17.00% | 9.00% | 17.00% | 9.00% | 19.00% | 11.00% | 13.00% | 7.00% | 22.00% | 10.00% | 40.00% | 40.00% | 18.00% | 11.00% | | | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% |

## 郑州商品交易所各品种

| 交割期 | TA | | 白糖 | | 强麦 | | 普麦 | | 棉花 | | 菜籽油 | | 早籼稻 | | 甲醇 | | 玻璃 | | 菜籽 | | 菜粕 | | 动力煤 | | 粳稻 | | 晚籼稻 | | 硅铁 | | 锰硅 | | 棉纱 | | 鲜苹果 | | 红枣 | | 尿素 | | 纯碱 | | 短纤 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 2011 | 26.00% | 20.00% | 25.00% | 20.00% | 35.00% | 20.00% | 36.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 36.00% | 20.00% | 27.00% | 20.00% | 26.00% | 20.00% | 22.00% | 20.00% | 26.00% | 20.00% | | | 36.00% | 20.00% | 36.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 35.00% | 20.00% | 26.00% | 20.00% | | | 25.00% | 20.00% | 26.00% | 20.00% | | |
| 2012 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 10.00% | 5.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | 14.00% | 8.00% | 16.00% | 10.00% | 10.00% | 5.00% | 12.00% | 6.00% | | |
| 2101 | 12.00% | 6.00% | 12.00% | 7.00% | 22.00% | 7.00% | 22.00% | 6.00% | 13.00% | 7.00% | 12.00% | 6.00% | 22.00% | 6.00% | 14.00% | 7.00% | 12.00% | 6.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 22.00% | 6.00% | 22.00% | 6.00% | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | 14.00% | 8.00% | 13.00% | 7.00% | 10.00% | 5.00% | 12.00% | 6.00% | | |
| 2102 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 10.00% | 5.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | | | 10.00% | 5.00% | 12.00% | 6.00% | | |
| 2103 | 12.00% | 6.00% | 12.00% | 7.00% | 22.00% | 7.00% | 22.00% | 6.00% | 13.00% | 7.00% | 12.00% | 6.00% | 22.00% | 6.00% | 14.00% | 7.00% | 12.00% | 6.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 22.00% | 6.00% | 22.00% | 6.00% | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | 14.00% | 8.00% | 13.00% | 7.00% | 10.00% | 5.00% | 12.00% | 6.00% | | |
| 2104 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 10.00% | 5.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | | | 10.00% | 5.00% | 12.00% | 6.00% | | |
| 2105 | 12.00% | 6.00% | 12.00% | 7.00% | 22.00% | 7.00% | 22.00% | 6.00% | 13.00% | 7.00% | 12.00% | 6.00% | 22.00% | 6.00% | 14.00% | 7.00% | 12.00% | 6.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 22.00% | 6.00% | 22.00% | 6.00% | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | 14.00% | 8.00% | 13.00% | 7.00% | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 2106 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 10.00% | 5.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | | | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 2107 | 12.00% | 6.00% | 12.00% | 7.00% | 22.00% | 7.00% | 22.00% | 6.00% | 13.00% | 7.00% | 12.00% | 6.00% | 22.00% | 6.00% | 14.00% | 7.00% | 12.00% | 6.00% | 22.00% | 20.00% | 12.00% | 6.00% | 10.00% | 5.00% | 22.00% | 6.00% | 22.00% | 6.00% | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | 13.00% | 7.00% | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 2108 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | 22.00% | 20.00% | 12.00% | 6.00% | 10.00% | 5.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | | | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 2109 | 12.00% | 6.00% | 12.00% | 7.00% | 22.00% | 7.00% | 22.00% | 6.00% | 13.00% | 7.00% | 12.00% | 6.00% | 22.00% | 6.00% | 14.00% | 7.00% | 12.00% | 6.00% | 22.00% | 20.00% | 12.00% | 6.00% | 10.00% | 5.00% | 22.00% | 6.00% | 22.00% | 6.00% | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | 13.00% | 7.00% | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 2110 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 10.00% | 5.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | 14.00% | 8.00% | | | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |

## 中国金融期货交易所各合约

| 交割期 | 沪深300 | | 上证50 | | 中证500 | | 5年期国债 | | 10年期国债 | | 2年期国债 | | 沪深300股指期权 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 2011 | 13.00% | 11.00% | 13.00% | 11.00% | 15.00% | 13.00% | | | | | | | 13.00% | 11.00% |
| 2012 | 13.00% | 11.00% | 13.00% | 11.00% | 15.00% | 13.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 13.00% | 11.00% |
| 2101 | | | | | | | | | | | | | 13.00% | 11.00% |
| 2103 | 13.00% | 11.00% | 13.00% | 11.00% | 15.00% | 13.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 13.00% | 11.00% |
| 2106 | 13.00% | 11.00% | 13.00% | 11.00% | 15.00% | 13.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 13.00% | 11.00% |
| 2109 | | | | | | | | | | | | | 13.00% | 11.00% |

## 上海国际能源交易中心

| 交割期 | 20号胶 | | 低硫燃料油 | | 原油 | | 交割期 | 原油 | |
|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | | 公司保证金 | 交易所保证金 |
| 2011 | 26.00% | 20.00% | | | | | 2112 | 18.00% | 10.00% |
| 2012 | 16.00% | 10.00% | | | 18.00% | 10.00% | 2203 | 18.00% | 10.00% |
| 2101 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | 2206 | 18.00% | 10.00% |
| 2102 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | 2209 | 18.00% | 10.00% |
| 2103 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | 2212 | 18.00% | 10.00% |
| 2104 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | 2303 | 18.00% | 10.00% |
| 2105 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | 2306 | 18.00% | 10.00% |
| 2106 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | 2309 | 18.00% | 10.00% |
| 2107 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | | | |
| 2108 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | | | |
| 2109 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | | | |
| 2110 | 16.00% | 10.00% | 18.00% | 10.00% | 18.00% | 10.00% | | | |
| 2111 | | | 18.00% | 10.00% | 18.00% | 10.00% | | | |

提示：
1. 此表所列参数不包含当日合约持仓超交易所限仓所产生的保证金变动。
2. 颜色标记：依据交易所规则当月已调整的保证金参数。
3. 颜色标记：该合约出现第一个涨跌停板。
4. 颜色标记：该合约出现第二个涨跌停板。
5. 颜色标记：该合约出现第三个涨跌停板。
6. 颜色标记：该合约出现第四个或更多停板。
7. 颜色标记：交易所及公司特殊调整。
8. 颜色标记：除上述情况外的其他保证金变动。

**大连商品交易所期货品种的投机保证金与套保保证金按不同比例收取，本表保证金显示值为投机保证金率。**

**信息来源为交易所网站，相关信息以交易所通知为准。**

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## 交易提示

| 调整日期 | 交易所 | 合约 | 交易所保证金比例调整 | 事项 |
|---|---|---|---|---|
| **11月12日** | **上期所** | FU2012 | 15% | 保证金结算起调整 |
| | | FU2101 | 10% | 保证金结算起调整 |
| | **大商所** | JD2012 | | 限仓调整为120手 |
| **11月13日** | **大商所** | 2011合约（除JD、EG、EB、PG） | | 最后交易日 |
| | **郑商所** | 2012合约 | 10%（CJ 15%） | 保证金结算起调整，限仓调整 |
| | | 2011合约（除ZC） | | 最后交易日 |
| **11月16日** | **上期所** | 2011合约（除FU） | | 最后交易日 |
| | **能源中心** | NR2011 | | 最后交易日 |
| **11月17日** | **上期所** | AU2011 | | 最后交割日 |
| **11月18日** | **能源中心** | SC2012 | | 自然人持仓调整为0手 |
| | **大商所** | 2011合约（除JD、EG、EB、PG） | | 最后交割日 |
| | **郑商所** | 2011合约（除ZC、WH） | | 最后交割日 |