## 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 |
| 2012 | 26.00% | 20.00% | 27.00% | 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% | | | 35.00% | 20.00% | 25.00% | 20.00% | 26.00% | 20.00% |
| 2101 | 16.00% | 10.00% | 17.00% | 10.00% | 16.00% | 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% | 25.00% | 10.00% | 15.00% | 10.00% | 16.00% | 10.00% |
| 2102 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | | | 14.00% | 8.00% | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2103 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2104 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2105 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2106 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2107 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2108 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2109 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2110 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |
| 2111 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 13.00% | 7.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 13.00% | 7.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 22.00% | 7.00% | 12.00% | 7.00% | 13.00% | 7.00% |

## 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 |
| 2012 | | | | | | | | | | | | | | | | | | | | | | | 26.00% | 20.00% | | | | | | | | | 27.00% | 20.00% | | | 27.00% | 20.00% | 28.00% | 20.00% |
| 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% | 21.00% | 15.00% | 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% | 25.00% | 13.00% | 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% |
| 2111 | 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% |

## 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 |
| 2101 | 16.00% | 10.00% | 15.00% | 10.00% | 25.00% | 10.00% | 26.00% | 10.00% | 16.00% | 10.00% | 16.00% | 10.00% | 26.00% | 10.00% | 17.00% | 10.00% | 16.00% | 10.00% | | | 16.00% | 10.00% | 16.00% | 10.00% | 26.00% | 10.00% | 26.00% | 10.00% | 16.00% | 10.00% | 16.00% | 10.00% | 25.00% | 10.00% | 16.00% | 10.00% | 21.00% | 15.00% | 15.00% | 10.00% | 16.00% | 10.00% | | |
| 2102 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 12.00% | 6.00% | | | | | 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% | 12.00% | 6.00% | 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% | | | | | 12.00% | 6.00% | | | | | 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% | 12.00% | 6.00% | 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% | | | | | 12.00% | 6.00% | | | | | 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% | 12.00% | 6.00% | 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% | 12.00% | 6.00% | | | | | 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% | 12.00% | 6.00% | 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% | | | | | 12.00% | 6.00% | | | | | 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% |
| 2111 | 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% | 12.00% | 6.00% | 22.00% | 6.00% | 22.00% | 6.00% | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | 14.00% | 8.00% | | | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 2112 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 12.00% | 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% |

## 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 |
| 2012 | 13.00% | 11.00% | 13.00% | 11.00% | 15.00% | 13.00% | | | | | | | 13.00% | 11.00% |
| 2101 | 13.00% | 11.00% | 13.00% | 11.00% | 15.00% | 13.00% | | | | | | | 13.00% | 11.00% |
| 2102 | | | | | | | | | | | | | 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 | | | | | | | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 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 | | 国际铜 | | 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 | | 公司保证金 | 交易所保证金 |
| 2012 | 26.00% | 20.00% | | | | | | | 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% | 15.00% | 8.00% | 18.00% | 10.00% | 2212 | 18.00% | 10.00% |
| 2104 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2303 | 18.00% | 10.00% |
| 2105 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2306 | 18.00% | 10.00% |
| 2106 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2309 | 18.00% | 10.00% |
| 2107 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2312 | 18.00% | 10.00% |
| 2108 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | | | |
| 2109 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | | | |
| 2110 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | | | |
| 2111 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | | | |
| 2112 | | | 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。**

## 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 |
|---|---|---|---|---|
| **12月15日** | **上期所** | 2012合约（除FU） | | 最后交易日 |
| | | NR2012 | | 最后交易日 |
| | **郑商所** | 2101合约 | 10%<br>（CJ 15%） | 保证金结算起调整，限仓调整（CJ101调整为40手） |
| **12月16日** | **上期所** | AU2012 | | 最后交割日 |
| | **中金所** | T2012、TS2012、TF2012 | | 最后交割日 |
| **12月17日** | **上期所** | FU2101 | | 结算起取消单边保证金优惠 |
| | | SC2101、LU2101 | | 结算起取消单边保证金优惠 |
| | **大商所** | 2012合约（除JD、EG、EB、PG） | | 最后交割日 |
| | **郑商所** | 2012合约（除ZC） | | 最后交割日 |
| **12月18日** | **上期所** | 2012合约（除FU、AU） | | 最后交割日 |
| | **大商所** | 2101合约 | 10% | 保证金结算起调整<br>限仓调整（除JD、EG） |
| | **中金所** | IC2012、IF2012、IH2012<br>IO2012 | | 最后交易日<br>最后交易日，行权日 |
| **12月21日** | **上期所** | FU2101 | 20% | 保证金结算起调整，自然人持仓调整为0手 |
| | **郑商所** | WH011 | | 最后交割日 |
| | **能源中心** | SC2101、LU2101 | 20% | 保证金结算起调整，<br>法人卖出持仓不得超过其持有的标准仓单数量 |