## 上海期货交易所各品种

| 交割期 | 铜 | | 铝 | | 锌 | | 铅锡 | | 黄金 | | 螺纹钢 | | 铝 | | 白银 | | 沥青 | | 热轧卷板 | | 镍 | | 锡 | | 燃料油 | | 线材 | | 漂白浆 | | 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 |
| 2101 | 21.00% | 15.00% | 22.00% | 15.00% | 21.00% | 15.00% | 21.00% | 15.00% | 21.00% | 15.00% | 21.00% | 15.00% | 22.00% | 15.00% | 22.00% | 15.00% | 23.00% | 15.00% | 21.00% | 15.00% | 21.00% | 15.00% | 25.00% | 15.00% | | | 30.00% | 15.00% | 20.00% | 15.00% | 21.00% | 15.00% |
| 2102 | 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% | 18.00% | 10.00% | 25.00% | 10.00% | 15.00% | 10.00% | 16.00% | 10.00% |
| 2103 | 14.00% | 9.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2104 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2105 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2106 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2107 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2108 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2109 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2110 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | 14.00% | 8.00% | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2111 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | 16.00% | 10.00% | | | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | | | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |
| 2112 | 14.00% | 8.00% | 15.00% | 8.00% | 14.00% | 8.00% | | | 14.00% | 8.00% | 15.00% | 9.00% | 15.00% | 8.00% | 19.00% | 12.00% | 18.00% | 10.00% | 15.00% | 9.00% | 14.00% | 8.00% | 18.00% | 8.00% | 18.00% | 10.00% | 24.00% | 9.00% | 12.00% | 7.00% | 15.00% | 9.00% |

## 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 | | 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 |
| 2101 | 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% |
| 2102 | 17.00% | 10.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 20.00% | 12.00% | 14.00% | 9.00% | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 20.00% | 12.00% | 14.00% | 9.00% | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 21.00% | 15.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 20.00% | 12.00% | 14.00% | 9.00% | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 20.00% | 12.00% | 14.00% | 9.00% | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | | | | | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | 20.00% | 12.00% | 14.00% | 9.00% | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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% |
| 2112 | 17.00% | 10.00% | 18.00% | 11.00% | 14.00% | 8.00% | 15.00% | 8.00% | | | | | 15.00% | 9.00% | 18.00% | 9.00% | 19.00% | 11.00% | 19.00% | 11.00% | 20.00% | 12.00% | 15.00% | 9.00% | 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 | | 硬棉 | | 晚籼稻 | | 硅铁 | | 锰硅 | | 棉纱 | | 粳军麦 | | 白芸 | | 苹果 | | 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 | 26.00% | 20.00% | 25.00% | 20.00% | 35.00% | 26.00% | 36.00% | 28.00% | 26.00% | 20.00% | 26.00% | 20.00% | 36.00% | 26.00% | 27.00% | 20.00% | 26.00% | 20.00% | | | 26.00% | 20.00% | 26.00% | 20.00% | 36.00% | 28.00% | 36.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 26.00% | 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% |
| 2102 | 12.00% | 6.00% | | | | | | | | | | | | | 14.00% | 7.00% | 12.00% | 6.00% | | | | | 14.00% | 8.00% | | | | | 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% | 14.00% | 8.00% | 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% | | | | | 14.00% | 8.00% | | | | | 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% | 14.00% | 8.00% | 26.00% | 10.00% | 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% | | | | | 14.00% | 8.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | | | 10.00% | 5.00% | 12.00% | 6.00% | | |
| 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% | 14.00% | 8.00% | 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% | 14.00% | 8.00% | | | | | 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% | 14.00% | 8.00% | 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% | | | | | 14.00% | 8.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 22.00% | 7.00% | | | | | 10.00% | 5.00% | 12.00% | 6.00% | 13.00% | 7.00% |
| 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% | 14.00% | 8.00% | 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% | | | | | 14.00% | 8.00% | | | | | 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品种

| 交割期 | 沪深300 | | 上证50 | | 中证500 | | 2年期国债 | | 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 | 公司保证金 | 交易所保证金 |
| 2101 | 14.00% | 12.00% | 14.00% | 12.00% | 16.00% | 14.00% | | | | | | | | | 14.00% | 12.00% |
| 2102 | 14.00% | 12.00% | 14.00% | 12.00% | 16.00% | 14.00% | | | | | | | | | 14.00% | 12.00% |
| 2103 | 14.00% | 12.00% | 14.00% | 12.00% | 16.00% | 14.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 14.00% | 12.00% | | |
| 2106 | 14.00% | 12.00% | 14.00% | 12.00% | 16.00% | 14.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 14.00% | 12.00% | | |
| 2109 | | | | | | | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% | 14.00% | 12.00% | | |
| 2112 | | | | | | | | | | | | | 14.00% | 12.00% | | |

## 上海国际能源交易中心

| 交割期 | 20号胶 | | 低硫燃料油 | | 原油期货 | | 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 |
| 2101 | 21.00% | 15.00% | | | | | | | 2203 | 18.00% | 10.00% |
| 2102 | 16.00% | 10.00% | 18.00% | 10.00% | | | 18.00% | 10.00% | 2206 | 18.00% | 10.00% |
| 2103 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2209 | 18.00% | 10.00% |
| 2104 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2212 | 18.00% | 10.00% |
| 2105 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2303 | 18.00% | 10.00% |
| 2106 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2306 | 18.00% | 10.00% |
| 2107 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2309 | 18.00% | 10.00% |
| 2108 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 18.00% | 10.00% | 2312 | 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 | 16.00% | 10.00% | 18.00% | 10.00% | 15.00% | 8.00% | 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1 依据交易所规则当月已调整的保证金参数。

3. 颜色标记2 适合约出现第一个涨跌停板。

4. 颜色标记3 适合约出现第二个涨跌停板。

5. 颜色标记4 适合约出现第三个涨跌停板。

6. 颜色标记5 适合约出现第四个或更多停板。

7. 颜色标记6 交易所及公司特殊调整。

8. 颜色标记7 除上述情况外的其他保证金变动。

**大连商品交易所提供部分合约收取保证金与合约价值之比不同比例收取，本品种证金且不能为收取价值证金。**

**你在本期与交易所同步，如实际高区交易日程以为准。**

## 交易提示

| 调整日期 | 交易所 | 品种 | 交易所保证金比例调整 | 事项 |
|---|---|---|---|---|
| 12月31日 | 上期所 | 2101合约 | 15% | 混合调整<br>AL2101、CU2101、ZN2101、PB2101合约的非套保和套保持仓调整为5万吨的整倍数，NI2101合约的非套保和套保持仓调整为6万吨的整倍数，AU2101合约的非套保和套保持仓调整为3万吨的整倍数，AG2101、SN2101、SP2101合约的非套保和套保持仓调整为2万吨的整倍数，RB2101、WR2101、HC2101合约的非套保和套保持仓调整为30万吨的整倍数，SS2101合约的非套保和套保持仓调整为12万吨的整倍数 |
| | | 2102合约（除FU） | 10% | 保证金结算标调整，限仓调整 |
| | | FU2102 | | 限仓调整（500手） |
| | | FU2103 | | 限仓调整（1500手） |
| | 能源中心 | SC2101、LU2101 | | 最后交割日 |
| | | 2102合约 | 10% | 保证金结算标调整，限仓调整 |
| | | SC2103、LU2103 | | 限仓调整（1500手） |
| | | NR2101 | 15% | 保证金结算标调整，限仓调整（200手） |
| | 大商所 | JD2012、EG2012、EB2012、PG2012 | | 最后交割日 |
| | | 2101合约 | 20% | 限仓调整，保证金结算标调整，自然人持仓调整为0手 |
| | | JD2102 | | 限仓调整（400手） |
| | 郑商所 | 2101合约 | 20% | 限仓调整，保证金结算标调整，自然人持仓调整为0手 |
| 1月5日 | 能源中心 | NR2101 | | 自然人持仓调整为0手 |
| 1月6日 | 郑商所 | MA102、TA102、ZC102万期权 | | 最后交易日，行权日 |
| 1月8日 | 上期所 | 2101合约（除FU） | | 结算标取消单边保证金优惠 |
| | 能源中心 | NR2101 | | 结算标取消单边保证金优惠 |
| | 大商所 | I2102、PP2102、L2102、V2102PG2102月判断权 | | 到期日、最后交易日 |
| | 郑商所 | ZC101 | | 最后交易日 |