## 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 | | 纸浆 | | 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 |
| 2101 | 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% | | | 35.00% | 20.00% | 25.00% | 20.00% | 26.00% | 20.00% |
| 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% | 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% |
| 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% |
| 2112 | 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% |

## 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 | | 生猪 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 27.00% | 20.00% | 27.00% | 20.00% | 26.00% | 20.00% | 27.00% | 20.00% | 28.00% | 20.00% | 24.00% | 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% | 15.00% | 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% | 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% | 15.00% | 11.00% | 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% | 15.00% | 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% | 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% | 15.00% | 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% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% | 20.00% | 15.00% |
| 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% | 15.00% | 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% | 12.00% | 7.00% | 18.00% | 11.00% | 22.00% | 6.00% | 19.00% | 12.00% | 19.00% | 11.00% | 20.00% | 15.00% |
| 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% | | |

## 期货商品交易所各品种

| 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 | | 硅铁 | | 锰硅 | | 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 | 公司保证金 | 交易所保证金 |
| 2101 | 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% | | | 26.00% | 20.00% | | | 36.00% | 20.00% | 36.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 35.00% | 20.00% | 26.00% | 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% | | | | | 21.00% | 15.00% | | | | | 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% | 21.00% | 15.00% | 22.00% | 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% | | | | | 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% | 22.00% | 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% | | | | | 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% |
| 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% | 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% | 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 |
| 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 | | 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 |
| 2101 | 26.00% | 20.00% | | | | | | | 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. 此表所列参数不能参当日合约持仓超交易所因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。

**大连商品交易所国内商品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，相关信息以交易所组织为准。**

## 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 |
|---|---|---|---|---|
| 1月13日 | 郑商所 | ZC101 | | 最后交割日 |
| 1月14日 | 上期所 | FU2102 | 10% | 保证金结算起调整 |
| | | FU2103 | 10% | 保证金结算起调整 |
| | 大商所 | JD2102 | | 限仓调整为120手 |
| 1月15日 | 上期所 | 2101合约（除FU） | | 最后交易日 |
| | 能源中心 | NR2101 | | 最后交易日 |
| | 大商所 | 2101合约（除JD、EG、EB、PG） | | 最后交易日 |
| | | 2101合约（除ZC） | | 最后交易日 |
| | 郑商所 | 2102合约 | 10% | 保证金结算起调整，限仓调整 |
| | 中金所 | IC2101、IF2101、IH2101 IO2101 | | 最后交易日<br>最后交易日，行权日 |
| 1月18日 | 上期所 | AU2101 | | 最后交割日 |
| 1月19日 | 能源中心 | SC2102、LU2102 | | 自然人持仓调整为0手 |