

Margin Table

保证金一览表

Category 分类	Exchange 交易所	Prod Code 品种编号	Product 品种名称	Currency 币种	IMR 初始保证金	MMR 维持保证金
USA - Ags 美国农产品	CBOT	C	Corn 美玉米	USD	1,540	1,400
	CBOT	KW	KC HRW Wheat 堪萨斯硬红冬小麦	USD	1,925	1,750
	CBOT	O	Oats 燕麦	USD	990	900
	CBOT	S	Soybean 美豆	USD	3,300	3,000
	CBOT	W	Chicago SRW Wheat 美麦	USD	1,980	1,800
	CBOT	ZL	Soybean Oil 美豆油	USD	1,485	1,350
	CBOT	ZM	Soybean Meal 美豆粕	USD	2,310	2,100
	CBOT	ZR	Rough Rice 粗米	USD	2,145	1,950
	CME	GF	Feeder Cattle 饲牛	USD	3,190	2,900
	CME	LE	Live Cattle 活牛	USD	1,760	1,600
	CME	HE	Lean Hog 生猪	USD	1,980	1,800
	ICUS	CC	Cocoa 美可	USD	2,090	1,900
	ICUS	CT	Cotton #2 美棉	USD	2,915	2,650
	ICUS	KC	Coffee C® 咖啡	USD	4,455	4,050
	ICUS	OJ	FCOJ-A 冷冻橙汁	USD	1,386	1,260
	ICUS	SB	Sugar #11 原糖11号	USD	1,109	1,008
USA - Equity Index 美国股指	CME	NIY	Nikkei/Yen 日经平均指数225	YEN	825,000	750,000
	CME	NKD	Nikkei/USD 日经指数(USD)	USD	8,250	7,500
	CME	ES	E-Mini S&P 500 小型标准普尔指数	USD	12,100	11,000
	CME	MES	Micro E-mini S&P 500 微型标准普尔指数	USD	1,210	1,100
	CME	NQ	E-Mini NASDAQ 100 小型纳斯达克100指数	USD	17,600	16,000
	CME	MNQ	Micro E-mini NASDAQ 100 微型纳斯达克100指数	USD	1,760	1,600
	CME	RTY	E-mini Russell 2000 Index 小型罗素2000指数期货	USD	7,150	6,500
	CME	M2K	Micro E-mini Russell 2000 Index 微型罗素2000指数期货	USD	715	650
	CBOT	YM	E-Mini Dow (\$5) 小型道琼斯指数	USD	9,900	9,000
	CBOT	MYM	Micro E-mini Dow 微型道琼斯指数	USD	990	900
USA - Metals 美国金属	COMEX	GC	Gold 美黄金	USD	11,000	10,000
	COMEX	SI	Silver 美白银	USD	15,400	14,000
	COMEX	HG	Copper 美铜	USD	4,620	4,200
	COMEX	QO	E-Mini Gold 小型美黄金	USD	5,500	5,000
	COMEX	QI	E-Mini Silver 小型美白银	USD	7,700	7,000
	NYMEX	PA	Palladium 美钯金	USD	29,700	27,000
	NYMEX	PL	Platinum 美铂金	USD	3,960	3,600

TRADING FUTURES AND OPTIONS INVOLVES SIGNIFICANT DEGREE OF RISK AND IS NOT SUITABLE FOR ALL INVESTORS. Only investors who can assume the risk of loss in excess of their margin deposits should carefully consider whether such trading is appropriate for you, taking into account your investment experience, financial resources, trading objectives, the uncertainty of the markets and other relevant circumstances. Past performance is not indicative of future results.

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USA -Treasury 美国国债	CBOT	ZB	US Treasury Bond 30 年长期美债	USD	4,400	4,000
	CBOT	ZN	10-YR US T-Note 10 年美债	USD	1,375	1,250
	CBOT	ZF	5-YR US T-Note 5 年美债	USD	605	550
	CBOT	ZT	2-YR US T-Note 2 年美债	USD	330	300
USA - FX & Indices 美国 外汇及指数	CME	AD	Australian Dollar 澳元	USD	1,760	1,600
	CME	BP	British Pound 英镑	USD	2,970	2,700
	CME	CD	Canadian Dollar 加元	USD	1,210	1,100
	CME	EC	Euro 欧元	USD	2,200	2,000
	CME	JY	Japanese Yen 日元	USD	2,750	2,500
	CME	NE	New Zealand Dollar 新西兰元	USD	1,595	1,450
	CME	SF	Swiss Franc 瑞士法郎	USD	3,630	3,300
	CME	MP	Mexican Peso 墨西哥比索	USD	1,540	1,400
	CME	BR	Brazilian Real 巴西雷亚尔	USD	1,375	1,250
	CME	ED	Eurodollar 欧洲美元	USD	220	200
	CME	CNH	USD/Offshore RMB (CNH) 美元/离岸人民币	CNH	13,750	12,500
	CME	BTC	Bitcoin 比特币	USD	101,393	92,175
	ICUS	DX	US Dollar Index® 美元指数	USD	2,090	1,900
	NYMEX	BZ	Brent Crude Oil 布兰特原油	USD	3,960	3,600
USA - Energy 美国能源	NYMEX	CL	Crude Oil 美原油	USD	4,978	4,525
	NYMEX	HO	NY Harbor ULSD 热燃油	USD	4,400	4,000
	NYMEX	NG	Henry Hub Natural Gas 天然气	USD	3,190	2,900
	NYMEX	QG	E-mini Natural Gas 小型天然气	USD	798	725
	NYMEX	QM	E-mini Crude Oil 小型美原油	USD	2,488	2,262
	NYMEX	RB	RBOB Gasoline 无铅汽油	USD	4,950	4,500
	NYMEX	RB	RBOB Gasoline 无铅汽油	USD	4,950	4,500
LME - Metals 伦敦金属	LME	AG	LME Silver	USD	12,900	12,900
	LME	AU	LME Gold	USD	9,300	9,300
	LME	AH	LME Aluminum 伦铝	USD	2,750	2,750
	LME	CA	LME Copper 伦铜	USD	11,625	11,625
	LME	NI	LME Nickel 伦镍	USD	7,620	7,620
	LME	PB	LME Lead 伦铅	USD	3,900	3,900
	LME	SN	LME Tin 伦锡	USD	7,340	7,340
	LME	ZS	LME Zinc 伦锌	USD	3,600	3,600
LIFFE - 伦敦商品	ICEU	Z	LIFFE-LONDON 富时100指数	GBP	7,106	6,460
	ICEU	W	LIFFE-LONDON 伦敦白糖	USD	1,836	1,669
	ICEU	C	LIFFE-LONDON 伦敦可可	GBP	1,496	1,360
	ICEU	RC	LIFFE-LONDON 罗博士特咖啡	USD	913	830
Europe - Energy 欧洲能源	ICEU	B	Brent Crude Oil 布伦特原油	USD	4,620	4,200
	ICEU	G	Gasoline 汽油	USD	3,521	3,201
	ICEU	T	WTI Crude Oil WTI 原油	USD	7,469	6,790

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Europe - Financial 欧洲金融	EUREX	FDAX	DAX®德国DAX 指数	EUR	34,147	34,147
	EUREX	FDXM	Mini-DAX® 迷你DAX指数	EUR	6,829	6,829
	EUREX	FESX	EURO STOXX 50® Index 欧盟50指数	EUR	3,707	3,707
	EUREX	FBTP	Long-Term Euro-BTP Futures 欧元意大利10年国债	EUR	4,154	4,154
	EUREX	FOAT	Euro-OAT Futures 欧元法国10年国债	EUR	2,317	2,317
	EUREX	FGBL	Euro-Bund 欧元德国10年国债	EUR	2,472	2,472
	EUREX	FGBM	Euro-Bobl 欧元德国5年国债	EUR	978	978
	EUREX	FGBS	Euro-Schatz 欧元德国2年国债	EUR	255	255
Singapore Market 新加坡市场	SGX	CN	FTSE China A50 Index 富时中国指数A50	USD	1,320	1,200
	SGX	NK	Nikki 225 Index 日经225指数	YEN	836,000	760,000
	SGX	SGP	MSCI Singapore Index 新加坡指数	USD	2,200	2,000
	SGX	TWN	FTSE Taiwan Index 台湾指数	USD	2,420	2,200
	SGX	UC	SGX USD/CNH FX 美元兑人民币	CNY	12,100	11,000
	SGX	FEF	SGX Iron Ore CFR China (62% Fe Fines) Index 铁矿石	USD	1,892	1,720
	SGX	IN	SGX CNX Nifty指数	USD	2,310	2,100
	SGX	NCH	SGX MSCI中国指数	USD	4,620	4,200
	SGX	TF	TSR20橡胶	USD	770	700
	SGX	MTF	普氏甲醇CFR中国期货	USD	1,848	1,680
HongKong FX & indices 香港 外汇及指数	HKEX	CUS	USD/CNH 美元兑人民币	RMB	11,251	9,000
	HKEX	CEU	EUR/CNH	RMB	7,448	5,958
	HKEX	CAU	AUD/CNH	RMB	11,770	9,416
	HKEX	CJP	JPY/CNH	RMB	14,004	11,203
	HKEX	FEM	Monthly Iron Ore 62% Fines 中国铁矿石62%铁粉指数月合约	USD	2,048	1,638
	HKEX	MCN	MSCI China Free NTR Index Index	USD	4,335	3,468
	HKEX	MIN	MSCI India Net Total Return Index	USD	7,514	6,011
	HKEX	MJU	MSCI Japan Net Total Return Index	USD	4,162	3,329
	HKEX	MTN	MSCI Thailand Net Total Return Index	USD	829	663
	HKEX	EMN	MSCI Emerging Markets Net Total Return Index	USD	3,458	2,766

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Updated

1/31/2021

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HongKong Stocks Futures 香港 股票期貨	HKEX	CCB	CHINA CONSTRUCTION BANK CORPORATION 建设银行	HKD	410	328
	HKEX	CHT	China Mobile Ltd. 中国移动	HKD	2,965	2,372
	HKEX	HEX	Hong Kong Exchanges and Clearing Limited 香港交易所	HKD	6,397	5,117
	HKEX	HKB	HSBC Holdings Plc. 汇丰控股	HKD	1,542	1,233
	HKEX	ICB	Industrial and Commercial Bank of China Limited 工商银行	HKD	385	308
	HKEX	PAI	Ping An Insurance (Group) Company of China, Ltd. 中国平安	HKD	3,843	3,074
	HKEX	TCH	Tencent Holdings Ltd. 腾讯控股	HKD	9,576	7,660
	HKEX	MIU	XiaoMi Corporation 小米集团	HKD	5,107	4,085
	HKEX	MET	Meituan Dianping 美团点评	HKD	27,703	22,162
	HKEX	ALB	Alibaba Group Holding Ltd. 阿里巴巴集團控股有限公司	HKD	19,245	15,396
Japan Market 日本市場	TOCOM	JCO	Platts Dubai Crude Oil 普氏迪拜原油	YEN	252,500	252,500

Note 备注

- Margin is a pass through from the applicable exchanges and as such is subject to change without notice. This Margin Table is updated on a periodic basis, from sources believed to be reliable. Huatai is not responsible for any errors or omissions.
保证金时时变动，请以交易所官网发布数据为准，恕不另行通知。华泰美国将依据可靠数据来源，每月检查并更新此保证金一览表，以为客户提供便利，但是华泰美国并不为保证金数据的错误或遗漏负责。
- The information depicted in this margin table represents the minimum margin requirements set by the applicable Exchanges based on a single contract. Huatai reserves the right to increase margins at any time. Client margins may differ from Exchange minimums based on certain factors including but not limited to credit evaluation.
以上数据为交易所制定的最低保证金标准。华泰美国有权在此基础上任意提高保证金要求。由于但不限于信用评估等因素，客户应交保证金可能会与交易所最低保证金标准不同。

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