

凱基期貨歐美商品保證金一覽表

2026/3/12

| 交易所  | 代碼           | 商 品             | 幣別      | 原始保證金    | 維持保證金   | 前一日<br>原始保證金 | 調整幅度  |   |
|------|--------------|-----------------|---------|----------|---------|--------------|-------|---|
| CBOT | UB           | 美國超長期國債         | USD     | 5,665    | 5,150   | 5,665        |       |   |
|      | US           | 三十年美國債券         | USD     | 4,070    | 3,700   | 4,070        |       |   |
|      | TN           | 美國超長期10年債       | USD     | 2,805    | 2,550   | 2,805        |       |   |
|      | TY           | 十年美國債券          | USD     | 2,063    | 1,875   | 2,063        |       |   |
|      | FV           | 五年美國債券          | USD     | 1,375    | 1,250   | 1,375        |       |   |
|      | YR           | 三年美國債券          | USD     | 1,980    | 1,800   | 1,980        |       |   |
|      | TU           | 二年美國債券          | USD     | 1,320    | 1,200   | 1,320        |       |   |
|      | 10Y          | 10年殖利率          | USD     | 330      | 300     | 330          |       |   |
|      | FF           | 30天聯邦基金利率       | USD     | 1,458    | 1,325   | 1,458        |       |   |
|      | W            | 小麥              | USD     | 1,815    | 1,650   | 1,815        |       |   |
|      | C            | 玉米              | USD     | 1,073    | 975     | 1,073        |       |   |
|      | S            | 黃豆              | USD     | 2,200    | 2,000   | 2,200        |       |   |
|      | SM           | 黃豆粉             | USD     | 1,705    | 1,550   | 1,705        |       |   |
|      | BO           | 黃豆油             | USD     | 2,310    | 2,100   | 2,310        |       |   |
|      | O            | 燕麥 ●            | USD     | 2,750    | 1,250   | 2,750        |       |   |
|      | RR           | 稻米 ▲            | USD     | 2,064    | 1,250   | 2,064        |       |   |
|      | YW           | 小型小麥            | USD     | 363      | 330     | 363          |       |   |
|      | YC           | 小型玉米            | USD     | 215      | 195     | 215          |       |   |
|      | YK           | 小型黃豆            | USD     | 440      | 400     | 440          |       |   |
|      | YM           | 小道瓊指數           | USD     | 16,763   | 15,239  | 16,762       | 0.0%  | ↑ |
|      | MYM          | 微道瓊指數           | USD     | 1,677    | 1,524   | 1,677        |       |   |
|      | RX           | 道瓊不動產指數         | USD     | 3,044    | 2,767   | 3,043        | 0.0%  | ↑ |
|      | DHB          | 彭博投資等級久期對沖信用    | USD     | 880      | 800     | 880          |       |   |
|      | DHY          | 彭博高收益久期對沖信用     | USD     | 1,155    | 1,050   | 1,155        |       |   |
| HYB  | 彭博高收益債券信用    | USD             | 1,870   | 1,700    | 1,870   |              |       |   |
| IQB  | 彭博投資等級信用     | USD             | 1,914   | 1,740    | 1,914   |              |       |   |
| CME  | ES           | 小標普500指數        | USD     | 27,396   | 24,905  | 27,392       | 0.0%  | ↑ |
|      | MES          | 微標普500指數        | USD     | 2,741    | 2,491   | 2,739        | 0.1%  | ↑ |
|      | EMD          | 小標普400指數        | USD     | 27,113   | 24,648  | 27,128       | -0.1% | ↓ |
|      | NQ           | 小那斯達克指數(各月份詳附表) | USD     | 40,901   | 37,182  | 40,898       | 0.0%  | ↑ |
|      | MNQ          | 微那斯達克指數         | USD     | 4,090    | 3,718   | 4,090        |       |   |
|      | RTY          | 小羅素2000指數       | USD     | 11,777   | 10,706  | 11,776       | 0.0%  | ↑ |
|      | M2K          | 微羅素2000指數       | USD     | 1,179    | 1,071   | 1,177        | 0.2%  | ↑ |
|      | XAV          | 小S&P 衛保指數期貨     | USD     | 9,546    | 8,678   | 9,575        | -0.3% | ↓ |
|      | XAP          | 小S&P必需消費品       | USD     | 4,561    | 4,146   | 4,559        | 0.0%  | ↑ |
|      | XAE          | 小S&P能源指數        | USD     | 9,405    | 8,550   | 9,391        | 0.1%  | ↑ |
|      | XAF          | 小S&P金融指數        | USD     | 11,047   | 10,042  | 11,042       | 0.0%  | ↑ |
|      | XAI          | 小S&P工業指數▲       | USD     | 13,527.0 | 8,198   | 13,513.5     | 0.1%  | ↑ |
|      | XAU          | 小S&P公共事業        | USD     | 7,006    | 6,369   | 7,001        | 0.1%  | ↑ |
|      | BIO          | 小那斯達克生技指數 ●     | USD     | 23,492   | 10,678  | 23,507       | -0.1% | ↓ |
|      | NK           | 日經225指數         | USD     | 21,959   | 19,962  | 21,969       | -0.0% | ↓ |
|      | MNIY         | 微型日經期貨          | JPY     | 219,944  | 199,949 | 219,136      | 0.4%  | ↑ |
|      | SDA          | S&P500年度股息指數期貨  | USD     | 889      | 808     | 890          | -0.1% | ↓ |
|      | SR1          | 一個月期擔保隔夜融資利率    | USD     | 1,458    | 1,325   | 1,458        |       |   |
|      | SR3          | 三個月期擔保隔夜融資利率    | USD     | 908      | 825     | 908          |       |   |
|      | AD           | 澳幣              | USD     | 2,090    | 1,900   | 2,090        |       |   |
|      | BP           | 英鎊              | USD     | 2,200    | 2,000   | 2,200        |       |   |
|      | CD           | 加幣              | USD     | 1,100    | 1,000   | 1,100        |       |   |
|      | EC           | 歐元              | USD     | 2,970    | 2,700   | 2,970        |       |   |
|      | JY           | 日圓              | USD     | 3,080    | 2,800   | 3,080        |       |   |
|      | NE           | 紐幣              | USD     | 1,430    | 1,300   | 1,430        |       |   |
|      | MP           | 墨西哥披索           | USD     | 1,210    | 1,100   | 1,210        |       |   |
|      | SF           | 瑞郎              | USD     | 4,950    | 4,500   | 4,950        |       |   |
|      | E7           | 小型歐元            | USD     | 1,485    | 1,350   | 1,485        |       |   |
|      | M6A          | 微型澳幣            | USD     | 209      | 190     | 209          |       |   |
|      | M6B          | 微型英鎊            | USD     | 220      | 200     | 220          |       |   |
|      | M6E          | 微型歐元            | USD     | 297      | 270     | 297          |       |   |
|      | RF           | 歐元兌瑞郎           | CHF     | 1,980    | 1,800   | 1,980        |       |   |
| RP   | 歐元兌英鎊        | GBP             | 1,870   | 1,700    | 1,870   |              |       |   |
| RY   | 歐元兌日圓        | JPY             | 550,000 | 500,000  | 550,000 |              |       |   |
| LC   | 活牛           | USD             | 3,630   | 3,300    | 3,630   |              |       |   |
| FC   | 肉牛           | USD             | 6,600   | 6,000    | 6,600   |              |       |   |
| LH   | 瘦豬           | USD             | 1,870   | 1,700    | 1,870   |              |       |   |
| CL   | 輕原油(各月份詳明細表) | USD             | 9,678   | 8,798    | 9,812   | -1.4%        | ↓     |   |
| QM   | 小型輕原油        | USD             | 4,850   | 4,409    | 4,917   | -1.4%        | ↓     |   |
| MCL  | 微型輕原油        | USD             | 971     | 882      | 984     | -1.3%        | ↓     |   |
| RB   | 無鉛汽油         | USD             | 10,283  | 9,348    | 10,415  | -1.3%        | ↓     |   |

凱基期貨歐美商品保證金一覽表

2026/3/12

| 交易所    | 代碼   | 商 品              | 幣別  | 原始保證金  | 維持保證金  | 前一日<br>原始保證金 | 調整幅度  |   |
|--------|------|------------------|-----|--------|--------|--------------|-------|---|
| NYMEX  | NG   | 天然氣              | USD | 3,861  | 3,510  | 3,942        | -2.1% | ↓ |
|        | QG   | 小型天然氣            | USD | 972    | 883    | 992          | -2.0% | ↓ |
|        | MNG  | 微型天然氣            | USD | 389    | 353    | 396          | -1.8% | ↓ |
|        | HO   | 燃油               | USD | 15,244 | 13,858 | 15,397       | -1.0% | ↓ |
|        | BZ   | 布蘭特原油            | USD | 8,587  | 7,806  | 8,688        | -1.2% | ↓ |
|        | GC   | 黃金               | USD | 40,765 | 37,059 | 41,248       | -1.2% | ↓ |
|        | MGC  | 微型黃金             | USD | 4,077  | 3,706  | 4,125        | -1.2% | ↓ |
|        | 1OZ  | 一盎司黃金期貨          | USD | 409    | 371    | 413          | -1.0% | ↓ |
|        | SI   | 白銀               | USD | 66,588 | 60,534 | 69,721       | -4.5% | ↓ |
|        | SIL  | 微型白銀             | USD | 13,318 | 12,107 | 13,945       | -4.5% | ↓ |
|        | HG   | 高級銅              | USD | 13,200 | 12,000 | 13,200       |       |   |
|        | MHG  | 微型高級銅            | USD | 1,320  | 1,200  | 1,320        |       |   |
|        | PL   | 白金               | USD | 16,073 | 14,611 | 16,285       | -1.3% | ↓ |
|        | PA   | 鈀金               | USD | 26,146 | 23,769 | 26,839       | -2.6% | ↓ |
| CFE    | VX   | 波動率指數(各月份詳細表)    | USD | 9,405  | 8,550  | 9,405        |       |   |
|        | VXM  | 小型波動率指數          | USD | 941    | 855    | 941          |       |   |
| ICE_SG | BM   | 小型布蘭特原油 ●        | USD | 1,328  | 603    | 1,328        |       |   |
|        | TM   | 小型西德州原油 ●        | USD | 1,394  | 633    | 1,394        |       |   |
|        | SDX  | 小型美元指數           | USD | 435    | 395    | 435          |       |   |
| ICE_US | CC   | 可可豆              | USD | 5,698  | 5,180  | 5,698        |       |   |
|        | CT   | 棉花               | USD | 1,254  | 1,140  | 1,254        |       |   |
|        | DX   | 美元指數             | USD | 2,172  | 1,974  | 2,172        |       |   |
|        | KC   | 咖啡               | USD | 7,611  | 6,919  | 7,611        |       |   |
|        | OJ   | 濃縮凍橘汁            | USD | 4,776  | 4,341  | 4,776        |       |   |
|        | SB   | 11號糖             | USD | 839    | 762    | 839          |       |   |
|        | MME  | 小型新興市場指數         | USD | 3,312  | 3,011  | 3,327        | -0.5% | ↓ |
|        | MFNG | 微型 FANG+ 指數      | USD | 3,161  | 2,874  | 3,200        | -1.2% | ↓ |
| ICE_EU | MFS  | 歐澳遠東指數           | USD | 4,700  | 4,273  | 4,688        | 0.3%  | ↑ |
|        | LCO  | 布蘭特原油            | USD | 7,856  | 7,142  | 6,227        | 26.2% | ↑ |
|        | FLG  | 英國長期債券           | GBP | 2,453  | 2,230  | 2,453        |       |   |
|        | FEI  | 三個月期歐元 Euribor利率 | EUR | 431    | 391    | 431          |       |   |
|        | FFI  | 時報100指數          | GBP | 6,358  | 5,780  | 6,358        |       |   |
|        | LCC  | 倫敦可可             | GBP | 5,566  | 5,060  | 5,566        |       |   |
|        | LRC  | 倫敦咖啡             | USD | 4,719  | 4,290  | 4,719        |       |   |
|        | LSU  | 倫敦白糖             | USD | 1,526  | 1,387  | 1,526        |       |   |
| LME    | SO3  | 三個月期 SONIA 英鎊利率  | GBP | 743    | 675    | 743          |       |   |
|        | MAA  | 合金鋁AA ●          | USD | 12,600 | 6,300  | 12,600       |       |   |
|        | MAL  | 鋁AH              | USD | 5,225  | 5,225  | 4,725        | 10.6% | ↑ |
|        | MCU  | 銅CA              | USD | 23,400 | 23,400 | 23,400       |       |   |
|        | MNI  | 鎳NI              | USD | 11,730 | 11,730 | 11,730       |       |   |
|        | MPB  | 鉛PB              | USD | 3,150  | 3,150  | 3,150        |       |   |
|        | MSN  | 錫SN              | USD | 39,620 | 39,620 | 38,195       | 3.7%  | ↑ |
| EUREX  | MZN  | 鋅ZS              | USD | 6,925  | 6,925  | 6,925        |       |   |
|        | FBTP | 十年期義大利債券         | EUR | 3,884  | 3,884  | 3,854        | 0.8%  | ↑ |
|        | FBTS | 二年期義大利債券         | EUR | 1,162  | 1,162  | 1,159        | 0.3%  | ↑ |
|        | DAX  | 德國指數             | EUR | 43,172 | 43,172 | 42,199       | 2.3%  | ↑ |
|        | FDXM | 小型德國指數           | EUR | 8,634  | 8,634  | 8,440        | 2.3%  | ↑ |
|        | FDXS | 微型德國指數           | EUR | 1,727  | 1,727  | 1,688        | 2.3%  | ↑ |
|        | FESB | 歐盟銀行指數           | EUR | 1,456  | 1,456  | 1,399        | 4.1%  | ↑ |
|        | FESX | 歐元藍籌50指數         | EUR | 4,023  | 4,023  | 3,921        | 2.6%  | ↑ |
|        | FEXD | 歐盟藍籌50指數股息       | EUR | 130    | 130    | 131          | -0.8% | ↓ |
|        | FGBL | 十年期歐元債券          | EUR | 2,578  | 2,578  | 2,571        | 0.3%  | ↑ |
|        | FGBM | 五年期歐元債券          | EUR | 1,389  | 1,389  | 1,385        | 0.3%  | ↑ |
|        | FGBS | 二年期歐元債券          | EUR | 486    | 486    | 485          | 0.2%  | ↑ |
|        | FGBX | 三十年期歐元債券         | EUR | 4,476  | 4,476  | 4,483        | -0.2% | ↓ |
|        | FMCH | MSCI中國指數         | USD | 2,784  | 2,784  | 2,741        | 1.6%  | ↑ |
|        | FOAT | 十年期法國債券          | EUR | 2,284  | 2,284  | 2,270        | 0.6%  | ↑ |
|        | FSMI | 瑞士指數             | CHF | 8,437  | 8,437  | 8,355        | 1.0%  | ↑ |
|        | FSTX | 歐洲道瓊藍籌50指數       | EUR | 3,367  | 3,367  | 3,307        | 1.8%  | ↑ |
|        | FSXE | 微型歐元藍籌50指數       | EUR | 402    | 402    | 392          | 2.6%  | ↑ |
|        | FVS  | 藍籌50波動率指數        | EUR | 786    | 786    | 715          | 9.9%  | ↑ |

※ CL(輕原油)/NQ(小那斯達克指數)/VX(波動率指數)：依交易月份收取不同保證金，請詳見附表。

※ 本公司加強部份商品風險管理，加收該商品保證金。▲為加收50%。●為加收100%。

※ 國外選擇權賣方保證金 = 權利金市值 + MAX[(期貨原始保證金-價外值), 1/2\*期貨原始保證金]

※ 本保證金表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

凱基期貨 VX、NQ、CL 保證金明細表  
2026/3/12

| 代碼 | 商 品     | 月份     | 原始保證金  | 維持保證金  |
|----|---------|--------|--------|--------|
| VX | 波動率指數   | 202603 | 9,405  | 8,550  |
| VX | 波動率指數   | 202604 | 6,512  | 5,920  |
| VX | 波動率指數   | 202605 | 4,642  | 4,220  |
| VX | 波動率指數   | 202606 | 3,894  | 3,540  |
| VX | 波動率指數   | 202607 | 3,465  | 3,150  |
| VX | 波動率指數   | 202608 | 3,091  | 2,810  |
| VX | 波動率指數   | 202609 | 2,882  | 2,620  |
| VX | 波動率指數   | 202610 | 2,684  | 2,440  |
| VX | 波動率指數   | 202611 | 2,684  | 2,440  |
| NQ | 小那斯達克指數 | 202603 | 40,482 | 36,801 |
| NQ | 小那斯達克指數 | 202606 | 40,726 | 37,023 |
| NQ | 小那斯達克指數 | 202609 | 40,901 | 37,182 |
| NQ | 小那斯達克指數 | 202612 | 40,854 | 37,140 |
| CL | 輕原油     | 202604 | 9,678  | 8,798  |
| CL | 輕原油     | 202605 | 9,348  | 8,498  |
| CL | 輕原油     | 202606 | 8,803  | 8,002  |
| CL | 輕原油     | 202607 | 8,408  | 7,643  |
| CL | 輕原油     | 202608 | 8,143  | 7,402  |
| CL | 輕原油     | 202609 | 7,694  | 6,994  |
| CL | 輕原油     | 202610 | 7,496  | 6,814  |
| CL | 輕原油     | 202611 | 7,343  | 6,675  |

※ 本保證金表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

凱基期貨亞洲商品保證金一覽表  
2026/3/12

| 交易所  | 代碼    | 商品               | 幣別  | 原始保證金     | 維持保證金     | 前一日<br>原始保證金 | 調整幅度  |
|------|-------|------------------|-----|-----------|-----------|--------------|-------|
| HKFE | HSI   | 恒生指數             | HKD | 117,705   | 94,164    | 117,705      |       |
|      | MHI   | 小型恒生指數           | HKD | 23,541    | 18,832    | 23,541       |       |
|      | HHI   | 恒生中國企業指數         | HKD | 45,885    | 36,708    | 45,885       |       |
|      | MCH   | 小型恒生中國企業指數       | HKD | 9,177     | 7,341     | 9,177        |       |
|      | HTI   | 恒生科技指數           | HKD | 37,412    | 29,929    | 37,412       |       |
|      | MCA   | MSCI 中國A50指數(美元) | USD | 6,570     | 5,256     | 6,570        |       |
|      | MND   | MSCI 印度指數(美元) ●  | USD | 10,294    | 4,117     | 10,294       |       |
|      | MTW   | MSCI 台灣指數(美元)    | USD | 13,047    | 10,437    | 13,047       |       |
|      | HKB   | 匯豐控股 ●           | HKD | 13,832    | 5,532     | 13,832       |       |
|      | PAI   | 平安保險 ●           | HKD | 9,016     | 3,606     | 9,016        |       |
|      | TCH   | 騰訊控股 ▲           | HKD | 6,483.0   | 3,457     | 6,483        |       |
|      | GDU   | 黃金期貨(美元) ●       | USD | 39,766    | 15,906    | 39,766       |       |
| SGX  | SCN   | 富時中國A50指數        | USD | 1,056     | 960       | 1,056        |       |
|      | FCH   | 富時中國H50指數        | USD | 2,552     | 2,320     | 2,563        | -0.4% |
|      | FID   | 富時印尼指數期貨 ▲       | USD | 1,848.0   | 1,120     | 1,865        | -0.9% |
|      | FVN   | 富時越南30指數         | USD | 1,265     | 1,150     | 1,012        | 25.0% |
|      | SSI   | 日經225指數          | JPY | 2,134,000 | 1,940,000 | 2,145,000    | -0.5% |
|      | SGP   | 新加坡指數            | SGD | 2,893     | 2,630     | 2,915        | -0.8% |
|      | TWN   | 富時台灣股價指數         | USD | 9,020     | 8,200     | 9,020        |       |
|      | MTWN  | 微型富時台灣股價指數       | USD | 902       | 820       | 902          |       |
|      | IU    | 印度盧比             | USD | 363.0     | 330       | 363          |       |
|      | KU    | 小型韓圓兌美元          | USD | 726       | 660       | 726          |       |
|      | UC    | 美元/離岸人民幣外匯期貨     | CNY | 11,440    | 10,400    | 11,440       |       |
|      | SJB   | 小型日本公債           | JPY | 146,300   | 133,000   | 146,300      |       |
|      | FEF   | 中國鐵礦石指數          | USD | 1,144     | 1,040     | 1,144        |       |
|      | ZTSM  | 台積電US個股期貨 ▲      | USD | 3,498.0   | 2,120     | 3,531        | -0.9% |
| NSE  | NIFTY | NSE IFSC 印度指數    | USD | 2,750     | 2,500     | 2,750        |       |
| TFEX | S50   | 泰國SET50指數        | THB | 10,125    | 7,500     | 10,125       |       |
| KRX  | FUSCB | 韓華思路信個股期         | KRW | 47.400%   | 31.600%   | 47.400%      |       |
|      | FUSCF | KaKao個股期         | KRW | 19.050%   | 12.700%   | 19.050%      |       |
|      | FUSF5 | LG新能源個股期         | KRW | 22.950%   | 15.300%   | 22.950%      |       |
|      | FUS11 | 三星電子個股期          | KRW | 29.100%   | 19.400%   | 29.100%      |       |
|      | FUS16 | 現代汽車個股期          | KRW | 44.400%   | 29.600%   | 44.400%      |       |
|      | FUS19 | 起亞汽車個股期          | KRW | 28.050%   | 18.700%   | 28.050%      |       |
|      | FUS22 | 三星SDI個股期         | KRW | 37.200%   | 24.800%   | 37.200%      |       |
|      | FUS24 | LG電子個股期          | KRW | 28.800%   | 19.200%   | 28.800%      |       |
|      | FUS41 | SK創新個股期          | KRW | 22.350%   | 14.900%   | 22.350%      |       |
|      | FUS47 | LG化學個股期          | KRW | 27.150%   | 18.100%   | 27.150%      |       |
|      | FUS50 | SK海力士個股期         | KRW | 31.200%   | 20.800%   | 31.200%      |       |
|      | FUS56 | NAVER個股期         | KRW | 24.300%   | 16.200%   | 24.300%      |       |
|      | KS    | KOSPI 200期貨      | KRW | 15.600%   | 10.400%   | 15.600%      |       |
|      | KSQ   | KOSDAQ 150 期貨    | KRW | 23.400%   | 15.600%   | 23.400%      |       |
|      | KTB   | 三年韓國債券           | KRW | 0.885%    | 0.590%    | 0.885%       |       |
|      | LKTB  | 十年韓國債券           | KRW | 2.595%    | 1.730%    | 2.595%       |       |
|      | MKS2  | 小型KOSPI 200期貨    | KRW | 15.600%   | 10.400%   | 15.600%      |       |
|      | USD   | 美元兌韓圓期貨          | KRW | 5.145%    | 3.430%    | 5.145%       |       |
| ASX  | AP    | 澳洲SPI200指數       | AUD | 15,154    | 15,154    | 15,154       |       |
|      | XT    | 澳洲十年期公債          | AUD | 2,625     | 2,625     | 2,625        |       |
|      | YT    | 澳洲三年期公債          | AUD | 1,075     | 1,075     | 1,075        |       |
|      | IR    | 澳洲 90 天票期貨       | AUD | 1,056     | 1,056     | 1,056        |       |
| BMD  | FCPO  | 棕櫚油期貨            | MYR | 8,000     | 8,000     | 8,000        |       |

※ 韓國交易所期貨商品保證金計算，以契約價值\*原始(維持)保證金比率\*數量=原始(維持)保證金(韓圓KRW)

※ 本公司加強部份商品風險管理，加收該商品保證金。▲為加收50%，●為加收100%。

※ 國外選擇權賣方保證金 = 權利金市值 + MAX[(期貨原始保證金-價外值), 1/2\*期貨原始保證金]

※ 本保證金表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

凱基期貨日本商品保證金一覽表  
2026/3/12

| 交易所   | 代碼   | 商 品        | 幣別  | 原始保證金     | 維持保證金     | 前一日<br>原始保證金 | 調整幅度  |
|-------|------|------------|-----|-----------|-----------|--------------|-------|
| OSE   | JNI  | 大阪日經225指數  | JPY | 4,318,595 | 4,318,595 | 4,175,272    | 3.4%  |
|       | JNM  | 大阪小日經225指數 | JPY | 421,895   | 421,895   | 406,956      | 3.7%  |
|       | JNU  | 大阪微日經225指數 | JPY | 41,888    | 41,888    | 40,275       | 4.0%  |
|       | JGB  | 十年期日本債券    | JPY | 1,415,560 | 1,415,560 | 1,419,809    | -0.3% |
|       | JTI  | 東證指數       | JPY | 2,706,055 | 2,706,055 | 2,624,330    | 3.1%  |
|       | JTM  | 小型東證指數     | JPY | 270,606   | 270,606   | 262,433      | 3.1%  |
|       | JN4  | 日經指數400    | JPY | 252,925   | 252,925   | 246,854      | 2.5%  |
|       | JRT  | 東證REIT指數   | JPY | 90,171    | 90,171    | 89,384       | 0.9%  |
|       | OJAU | 黃金         | JPY | 2,737,000 | 2,737,000 | 2,737,000    |       |
|       | OJAM | 小黃金        | JPY | 273,700   | 273,700   | 273,700      |       |
|       | OJPL | 白金         | JPY | 962,500   | 962,500   | 962,500      |       |
|       | OJPM | 小白金        | JPY | 192,500   | 192,500   | 192,500      |       |
|       | OJRU | 橡膠 ●       | JPY | 195,000   | 97,500    | 195,000      |       |
|       | OJCR | 玉米 ●       | JPY | 156,000   | 78,000    | 156,000      |       |
|       | OJAS | 美國黃豆 ●     | JPY | 224,000   | 112,000   | 224,000      |       |
|       | OJRB | 紅豆 ●       | JPY | 80,000    | 40,000    | 80,000       |       |
| TOCOM | JGL  | 汽油 ●       | JPY | 550,000   | 275,000   | 550,000      |       |
|       | JKE  | 燃油 ●       | JPY | 1,201,000 | 600,500   | 1,201,000    |       |
|       | JCO  | 原油         | JPY | 692,500   | 692,500   | 692,500      |       |

※ JPX 指數和債券:依交易月份收取不同保證金，詳見附表。

※ 本公司加強部份商品風險管理，加收該商品保證金。▲為加收50%，●為加收100%。

※ 本保證金表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

凱基期貨日本盤指數債券保證金明細表  
2026/3/12

| 代碼  | 商 品        | 月份     | 原始保證金     | 維持保證金     |
|-----|------------|--------|-----------|-----------|
| JNI | 大阪日經225指數  | 202603 | 4,188,754 | 4,188,754 |
| JNI | 大阪日經225指數  | 202606 | 4,177,700 | 4,177,700 |
| JNI | 大阪日經225指數  | 202609 | 4,171,087 | 4,171,087 |
| JNM | 大阪小日經225指數 | 202603 | 418,876   | 418,876   |
| JNM | 大阪小日經225指數 | 202604 | 415,301   | 415,301   |
| JNM | 大阪小日經225指數 | 202605 | 415,502   | 415,502   |
| JNM | 大阪小日經225指數 | 202606 | 417,770   | 417,770   |
| JNM | 大阪小日經225指數 | 202607 | 417,889   | 417,889   |
| JNM | 大阪小日經225指數 | 202609 | 417,109   | 417,109   |
| JNU | 大阪微日經225指數 | 202603 | 41,888    | 41,888    |
| JNU | 大阪微日經225指數 | 202604 | 41,531    | 41,531    |
| JNU | 大阪微日經225指數 | 202605 | 41,551    | 41,551    |
| JNU | 大阪微日經225指數 | 202606 | 41,777    | 41,777    |
| JGB | 十年期日本債券    | 202603 | 1,386,710 | 1,386,710 |
| JGB | 十年期日本債券    | 202606 | 1,390,032 | 1,390,032 |
| JGB | 十年期日本債券    | 202609 | 1,415,560 | 1,415,560 |
| JTI | 東證指數       | 202603 | 2,706,055 | 2,706,055 |
| JTI | 東證指數       | 202606 | 2,687,429 | 2,687,429 |
| JTI | 東證指數       | 202609 | 2,696,534 | 2,696,534 |
| JTM | 小型東證指數     | 202603 | 270,606   | 270,606   |
| JTM | 小型東證指數     | 202606 | 268,743   | 268,743   |
| JTM | 小型東證指數     | 202609 | 269,654   | 269,654   |
| JN4 | 日經指數400    | 202603 | 252,925   | 252,925   |
| JN4 | 日經指數400    | 202606 | 252,754   | 252,754   |
| JN4 | 日經指數400    | 202609 | 251,999   | 251,999   |
| JRT | 東證REIT指數   | 202603 | 90,171    | 90,171    |
| JRT | 東證REIT指數   | 202606 | 89,836    | 89,836    |
| JRT | 東證REIT指數   | 202609 | 88,836    | 88,836    |

※ 本保證金表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所  | 商品代碼 | 到期年月   | 商品類別 | 加收履約價上     | 加收履約價下     | 原始保證金  | 加收倍數 | 加收後保證金 |
|------|------|--------|------|------------|------------|--------|------|--------|
| ASX  | AP   | 202604 | 期貨   | 0          | 0          | 15,154 | 1.2  | 18,185 |
| ASX  | AP   | 202606 | 期貨   | 0          | 0          | 15,154 | 1.2  | 18,185 |
| BMD  | FCPO | 202603 | 期貨   | 0          | 0          | 8,000  | 1.2  | 9,600  |
| CBOT | BO   | 202603 | 期貨   | 0          | 0          | 2,310  | 1.2  | 2,772  |
| CBOT | C    | 202603 | 期貨   | 0          | 0          | 1,073  | 1.2  | 1,288  |
| CBOT | C    | 202604 | 選擇權  | 483.2625   | 437.2375   | 1,073  | 1.2  | 1,288  |
| CBOT | C    | 202605 | 選擇權  | 483.2625   | 437.2375   | 1,073  | 1.2  | 1,288  |
| CBOT | DHB  | 202606 | 期貨   | 0          | 0          | 880    | 1.2  | 1,056  |
| CBOT | DHY  | 202603 | 期貨   | 0          | 0          | 1,155  | 1.2  | 1,386  |
| CBOT | DHY  | 202606 | 期貨   | 0          | 0          | 1,155  | 1.2  | 1,386  |
| CBOT | FV   | 202604 | 選擇權  | 113.701875 | 102.873125 | 1,375  | 1.2  | 1,650  |
| CBOT | FV   | 202605 | 選擇權  | 113.701875 | 102.873125 | 1,375  | 1.2  | 1,650  |
| CBOT | FV   | 202609 | 期貨   | 0          | 0          | 1,375  | 1.2  | 1,650  |
| CBOT | HYB  | 202606 | 期貨   | 0          | 0          | 1,870  | 1.2  | 2,244  |
| CBOT | IQB  | 202606 | 期貨   | 0          | 0          | 1,914  | 1.2  | 2,297  |
| CBOT | MYM  | 202609 | 期貨   | 0          | 0          | 1,677  | 1.2  | 2,012  |
| CBOT | MYM  | 202612 | 期貨   | 0          | 0          | 1,677  | 1.2  | 2,012  |
| CBOT | S    | 202603 | 期貨   | 0          | 0          | 2,200  | 1.2  | 2,640  |
| CBOT | S    | 202604 | 選擇權  | 1274.7     | 1153.3     | 2,200  | 1.2  | 2,640  |
| CBOT | S    | 202605 | 選擇權  | 1274.7     | 1153.3     | 2,200  | 1.2  | 2,640  |
| CBOT | SM   | 202603 | 期貨   | 0          | 0          | 1,705  | 1.2  | 2,046  |
| CBOT | TU   | 202609 | 期貨   | 0          | 0          | 1,320  | 1.2  | 1,584  |
| CBOT | TY   | 202604 | 選擇權  | 116.88075  | 105.74925  | 2,063  | 1.2  | 2,476  |
| CBOT | TY   | 202605 | 選擇權  | 116.88075  | 105.74925  | 2,063  | 1.2  | 2,476  |
| CBOT | TY   | 202609 | 期貨   | 0          | 0          | 2,063  | 1.2  | 2,476  |
| CBOT | UB   | 202609 | 期貨   | 0          | 0          | 5,665  | 1.2  | 6,798  |
| CBOT | US   | 202604 | 選擇權  | 119.9625   | 108.5375   | 4,070  | 1.2  | 4,884  |
| CBOT | US   | 202605 | 選擇權  | 119.9625   | 108.5375   | 4,070  | 1.2  | 4,884  |
| CBOT | US   | 202609 | 期貨   | 0          | 0          | 4,070  | 1.2  | 4,884  |
| CBOT | W    | 202603 | 期貨   | 0          | 0          | 1,815  | 1.2  | 2,178  |
| CBOT | W    | 202604 | 選擇權  | 624.4875   | 565.0125   | 1,815  | 1.2  | 2,178  |
| CBOT | W    | 202605 | 選擇權  | 624.4875   | 565.0125   | 1,815  | 1.2  | 2,178  |
| CBOT | YC   | 202603 | 期貨   | 0          | 0          | 215    | 1.2  | 258    |
| CBOT | YC   | 202607 | 期貨   | 0          | 0          | 215    | 1.2  | 258    |
| CBOT | YC   | 202609 | 期貨   | 0          | 0          | 215    | 1.2  | 258    |
| CBOT | YC   | 202612 | 期貨   | 0          | 0          | 215    | 1.2  | 258    |
| CBOT | YC   | 202703 | 期貨   | 0          | 0          | 215    | 1.2  | 258    |
| CBOT | YK   | 202603 | 期貨   | 0          | 0          | 440    | 1.2  | 528    |
| CBOT | YK   | 202607 | 期貨   | 0          | 0          | 440    | 1.2  | 528    |
| CBOT | YK   | 202608 | 期貨   | 0          | 0          | 440    | 1.2  | 528    |
| CBOT | YK   | 202609 | 期貨   | 0          | 0          | 440    | 1.2  | 528    |
| CBOT | YK   | 202611 | 期貨   | 0          | 0          | 440    | 1.2  | 528    |
| CBOT | YM   | 202603 | 選擇權  | 49820.4    | 45075.6    | 16,763 | 1.2  | 20,116 |
| CBOT | YM   | 202606 | 選擇權  | 50137.5    | 45362.5    | 16,763 | 1.2  | 20,116 |
| CBOT | YM   | 202609 | 期貨   | 0          | 0          | 16,763 | 1.2  | 20,116 |
| CBOT | YW   | 202603 | 期貨   | 0          | 0          | 363    | 1.2  | 436    |

※ 本保證金一覽表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所  | 商品代碼 | 到期年月   | 商品類別 | 加收履約價上    | 加收履約價下    | 原始保證金  | 加收倍數 | 加收後保證金 |
|------|------|--------|------|-----------|-----------|--------|------|--------|
| CBOT | YW   | 202607 | 期貨   | 0         | 0         | 363    | 1.2  | 436    |
| CBOT | YW   | 202609 | 期貨   | 0         | 0         | 363    | 1.2  | 436    |
| CBOT | YW   | 202612 | 期貨   | 0         | 0         | 363    | 1.2  | 436    |
| CBOT | YW   | 202703 | 期貨   | 0         | 0         | 363    | 1.2  | 436    |
| CBOT | 10Y  | 202604 | 期貨   | 0         | 0         | 330    | 1.2  | 396    |
| CFE  | VX   | 202610 | 期貨   | 0         | 0         | 2,684  | 1.2  | 3,221  |
| CFE  | VX   | 202611 | 期貨   | 0         | 0         | 2,684  | 1.2  | 3,221  |
| CFE  | VXM  | 202605 | 期貨   | 0         | 0         | 941    | 1.2  | 1,129  |
| CFE  | VXM  | 202606 | 期貨   | 0         | 0         | 941    | 1.2  | 1,129  |
| CFE  | VXM  | 202607 | 期貨   | 0         | 0         | 941    | 1.2  | 1,129  |
| CFE  | VXM  | 202608 | 期貨   | 0         | 0         | 941    | 1.2  | 1,129  |
| CME  | AD   | 202604 | 期貨   | 0         | 0         | 2,090  | 1.2  | 2,508  |
| CME  | AD   | 202605 | 期貨   | 0         | 0         | 2,090  | 1.2  | 2,508  |
| CME  | AD   | 202607 | 期貨   | 0         | 0         | 2,090  | 1.2  | 2,508  |
| CME  | AD   | 202609 | 期貨   | 0         | 0         | 2,090  | 1.2  | 2,508  |
| CME  | BP   | 202604 | 期貨   | 0         | 0         | 2,200  | 1.2  | 2,640  |
| CME  | BP   | 202605 | 期貨   | 0         | 0         | 2,200  | 1.2  | 2,640  |
| CME  | CAU  | 202604 | 選擇權  | 7758.45   | 7019.55   | 1,100  | 1.2  | 1,320  |
| CME  | CAU  | 202605 | 選擇權  | 7758.45   | 7019.55   | 1,100  | 1.2  | 1,320  |
| CME  | CD   | 202604 | 期貨   | 0         | 0         | 1,100  | 1.2  | 1,320  |
| CME  | CD   | 202605 | 期貨   | 0         | 0         | 1,100  | 1.2  | 1,320  |
| CME  | CD   | 202607 | 期貨   | 0         | 0         | 1,100  | 1.2  | 1,320  |
| CME  | CD   | 202609 | 期貨   | 0         | 0         | 1,100  | 1.2  | 1,320  |
| CME  | EC   | 202605 | 期貨   | 0         | 0         | 2,970  | 1.2  | 3,564  |
| CME  | EC   | 202607 | 期貨   | 0         | 0         | 2,970  | 1.2  | 3,564  |
| CME  | EMD  | 202606 | 期貨   | 0         | 0         | 27,113 | 1.2  | 32,536 |
| CME  | ES   | 202603 | 選擇權  | 7118.475  | 6440.525  | 27,396 | 1.2  | 32,875 |
| CME  | ES   | 202606 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | ES   | 202609 | 期貨   | 0         | 0         | 27,396 | 1.2  | 32,875 |
| CME  | ES   | 202609 | 選擇權  | 7224.525  | 6536.475  | 27,396 | 1.2  | 32,875 |
| CME  | ES   | 202612 | 期貨   | 0         | 0         | 27,396 | 1.2  | 32,875 |
| CME  | ES   | 202612 | 選擇權  | 7277.025  | 6583.975  | 27,396 | 1.2  | 32,875 |
| CME  | ES   | 202703 | 期貨   | 0         | 0         | 27,396 | 1.2  | 32,875 |
| CME  | EUU  | 202604 | 選擇權  | 12205.725 | 11043.275 | 2,970  | 1.2  | 3,564  |
| CME  | EUU  | 202605 | 選擇權  | 12205.725 | 11043.275 | 2,970  | 1.2  | 3,564  |
| CME  | EW   | 202603 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EW   | 202604 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EW2  | 202603 | 選擇權  | 7118.475  | 6440.525  | 27,396 | 1.2  | 32,875 |
| CME  | EW2  | 202604 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EW3  | 202603 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EW3  | 202604 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EW4  | 202603 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EW4  | 202604 | 選擇權  | 7172.025  | 6488.975  | 27,396 | 1.2  | 32,875 |
| CME  | EX2  | 202603 | 選擇權  | 7118.475  | 6440.525  | 2,741  | 1.2  | 3,289  |
| CME  | EX2  | 202604 | 選擇權  | 7172.025  | 6488.975  | 2,741  | 1.2  | 3,289  |
| CME  | EX3  | 202603 | 選擇權  | 7172.025  | 6488.975  | 2,741  | 1.2  | 3,289  |

※ 本保證金一覽表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

# 凱基期貨加收保證金商品一覽表

2026/03/12

| 交易所 | 商品代碼 | 到期年月   | 商品類別 | 加收履約價上     | 加收履約價下     | 原始保證金   | 加收倍數 | 加收後保證金  |
|-----|------|--------|------|------------|------------|---------|------|---------|
| CME | EX3  | 202604 | 選擇權  | 7172.025   | 6488.975   | 2,741   | 1.2  | 3,289   |
| CME | EX4  | 202603 | 選擇權  | 7172.025   | 6488.975   | 2,741   | 1.2  | 3,289   |
| CME | E1C  | 202604 | 選擇權  | 7172.025   | 6488.975   | 27,396  | 1.2  | 32,875  |
| CME | E2C  | 202604 | 選擇權  | 7172.025   | 6488.975   | 27,396  | 1.2  | 32,875  |
| CME | E3C  | 202603 | 選擇權  | 7118.475   | 6440.525   | 27,396  | 1.2  | 32,875  |
| CME | E3C  | 202604 | 選擇權  | 7172.025   | 6488.975   | 27,396  | 1.2  | 32,875  |
| CME | E4C  | 202603 | 選擇權  | 7172.025   | 6488.975   | 27,396  | 1.2  | 32,875  |
| CME | FC   | 202610 | 期貨   | 0          | 0          | 6,600   | 1.2  | 7,920   |
| CME | JY   | 202604 | 期貨   | 0          | 0          | 3,080   | 1.2  | 3,696   |
| CME | JY   | 202605 | 期貨   | 0          | 0          | 3,080   | 1.2  | 3,696   |
| CME | JY   | 202609 | 期貨   | 0          | 0          | 3,080   | 1.2  | 3,696   |
| CME | LH   | 202605 | 期貨   | 0          | 0          | 1,870   | 1.2  | 2,244   |
| CME | MES  | 202603 | 選擇權  | 7118.475   | 6440.525   | 2,741   | 1.2  | 3,289   |
| CME | MES  | 202606 | 選擇權  | 7172.025   | 6488.975   | 2,741   | 1.2  | 3,289   |
| CME | MES  | 202609 | 期貨   | 0          | 0          | 2,741   | 1.2  | 3,289   |
| CME | MES  | 202612 | 期貨   | 0          | 0          | 2,741   | 1.2  | 3,289   |
| CME | MES  | 202703 | 期貨   | 0          | 0          | 2,741   | 1.2  | 3,289   |
| CME | MNIY | 202606 | 期貨   | 0          | 0          | 161,399 | 1.2  | 193,679 |
| CME | MNQ  | 202609 | 期貨   | 0          | 0          | 4,090   | 1.2  | 4,908   |
| CME | MNQ  | 202612 | 期貨   | 0          | 0          | 4,090   | 1.2  | 4,908   |
| CME | MNQ  | 202703 | 期貨   | 0          | 0          | 4,090   | 1.2  | 4,908   |
| CME | MP   | 202604 | 期貨   | 0          | 0          | 1,210   | 1.2  | 1,452   |
| CME | MP   | 202605 | 期貨   | 0          | 0          | 1,210   | 1.2  | 1,452   |
| CME | MQ2  | 202603 | 選擇權  | 26232.675  | 23734.325  | 4,090   | 1.2  | 4,908   |
| CME | MQ2  | 202604 | 選擇權  | 26461.3125 | 23941.1875 | 4,090   | 1.2  | 4,908   |
| CME | MQ3  | 202603 | 選擇權  | 26461.3125 | 23941.1875 | 4,090   | 1.2  | 4,908   |
| CME | MQ3  | 202604 | 選擇權  | 26461.3125 | 23941.1875 | 4,090   | 1.2  | 4,908   |
| CME | MQ4  | 202603 | 選擇權  | 26461.3125 | 23941.1875 | 4,090   | 1.2  | 4,908   |
| CME | M2K  | 202609 | 期貨   | 0          | 0          | 1,179   | 1.2  | 1,415   |
| CME | M2K  | 202703 | 期貨   | 0          | 0          | 1,179   | 1.2  | 1,415   |
| CME | M6B  | 202606 | 期貨   | 0          | 0          | 220     | 1.2  | 264     |
| CME | NE   | 202609 | 期貨   | 0          | 0          | 1,430   | 1.2  | 1,716   |
| CME | NQ   | 202603 | 選擇權  | 26232.675  | 23734.325  | 40,482  | 1.2  | 48,578  |
| CME | NQ   | 202606 | 選擇權  | 26461.3125 | 23941.1875 | 40,726  | 1.2  | 48,871  |
| CME | NQ   | 202609 | 期貨   | 0          | 0          | 40,901  | 1.2  | 49,081  |
| CME | NQ   | 202612 | 期貨   | 0          | 0          | 40,854  | 1.2  | 49,025  |
| CME | RP   | 202604 | 期貨   | 0          | 0          | 1,870   | 1.2  | 2,244   |
| CME | RTY  | 202609 | 期貨   | 0          | 0          | 11,777  | 1.2  | 14,132  |
| CME | SDA  | 202912 | 期貨   | 0          | 0          | 889     | 1.2  | 1,067   |
| CME | SDA  | 203012 | 期貨   | 0          | 0          | 889     | 1.2  | 1,067   |
| CME | SF   | 202609 | 期貨   | 0          | 0          | 4,950   | 1.2  | 5,940   |
| CME | SF   | 202612 | 期貨   | 0          | 0          | 4,950   | 1.2  | 5,940   |
| CME | SF   | 202703 | 期貨   | 0          | 0          | 4,950   | 1.2  | 5,940   |
| CME | SR3  | 202601 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |
| CME | SR3  | 202602 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |
| CME | SR3  | 202604 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |

※ 本保證金一覽表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所   | 商品代碼 | 到期年月   | 商品類別 | 加收履約價上    | 加收履約價下    | 原始保證金   | 加收倍數 | 加收後保證金  |
|-------|------|--------|------|-----------|-----------|---------|------|---------|
| CME   | SR3  | 202605 | 期貨   | 0         | 0         | 908     | 1.2  | 1,090   |
| CME   | SR3  | 202607 | 期貨   | 0         | 0         | 908     | 1.2  | 1,090   |
| CME   | XAU  | 202603 | 期貨   | 0         | 0         | 7,006   | 1.2  | 8,407   |
| CME   | XAV  | 202603 | 期貨   | 0         | 0         | 9,546   | 1.2  | 11,455  |
| EUREX | DAX  | 202606 | 期貨   | 0         | 0         | 43,172  | 1.2  | 51,806  |
| EUREX | FBTP | 202609 | 期貨   | 0         | 0         | 3,884   | 1.2  | 4,661   |
| EUREX | FDXM | 202606 | 期貨   | 0         | 0         | 8,634   | 1.2  | 10,361  |
| EUREX | FDXM | 202609 | 期貨   | 0         | 0         | 8,634   | 1.2  | 10,361  |
| EUREX | FDXS | 202606 | 期貨   | 0         | 0         | 1,727   | 1.2  | 2,072   |
| EUREX | FDXS | 202609 | 期貨   | 0         | 0         | 1,727   | 1.2  | 2,072   |
| EUREX | FESB | 202606 | 期貨   | 0         | 0         | 1,456   | 1.2  | 1,747   |
| EUREX | FESX | 202609 | 期貨   | 0         | 0         | 4,023   | 1.2  | 4,828   |
| EUREX | FEXD | 202606 | 期貨   | 0         | 0         | 130     | 1.2  | 156     |
| EUREX | FEXD | 202609 | 期貨   | 0         | 0         | 130     | 1.2  | 156     |
| EUREX | FEXD | 202706 | 期貨   | 0         | 0         | 130     | 1.2  | 156     |
| EUREX | FGBL | 202609 | 期貨   | 0         | 0         | 2,578   | 1.2  | 3,094   |
| EUREX | FMCH | 202606 | 期貨   | 0         | 0         | 2,784   | 1.2  | 3,341   |
| EUREX | FOAT | 202609 | 期貨   | 0         | 0         | 2,284   | 1.2  | 2,741   |
| EUREX | FSMI | 202606 | 期貨   | 0         | 0         | 8,437   | 1.2  | 10,124  |
| EUREX | FSXE | 202606 | 期貨   | 0         | 0         | 402     | 1.2  | 482     |
| EUREX | FSXE | 202609 | 期貨   | 0         | 0         | 402     | 1.2  | 482     |
| EUREX | FVS  | 202607 | 期貨   | 0         | 0         | 786     | 1.2  | 943     |
| EUREX | FVS  | 202608 | 期貨   | 0         | 0         | 786     | 1.2  | 943     |
| EUREX | OESX | 202603 | 選擇權  | 6084.414  | 5504.946  | 4,023   | 1.2  | 4,828   |
| EUREX | OESX | 202604 | 選擇權  | 6084.414  | 5504.946  | 4,023   | 1.2  | 4,828   |
| EUREX | OGBL | 202604 | 選擇權  | 132.6465  | 120.0135  | 2,578   | 1.2  | 3,094   |
| EUREX | OGBL | 202605 | 選擇權  | 132.6465  | 120.0135  | 2,578   | 1.2  | 3,094   |
| HKFE  | HHI  | 202603 | 選擇權  | 9139.746  | 8269.294  | 45,885  | 1.2  | 55,062  |
| HKFE  | HHI  | 202604 | 選擇權  | 9139.746  | 8269.294  | 45,885  | 1.2  | 55,062  |
| HKFE  | HHI  | 202609 | 期貨   | 0         | 0         | 45,885  | 1.2  | 55,062  |
| HKFE  | HSI  | 202603 | 選擇權  | 27193.698 | 24603.822 | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202604 | 選擇權  | 27193.698 | 24603.822 | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202605 | 期貨   | 0         | 0         | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202605 | 選擇權  | 27193.698 | 24603.822 | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202606 | 期貨   | 0         | 0         | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202606 | 選擇權  | 27193.698 | 24603.822 | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202609 | 期貨   | 0         | 0         | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202609 | 選擇權  | 27193.698 | 24603.822 | 117,705 | 1.2  | 141,246 |
| HKFE  | HSI  | 202612 | 期貨   | 0         | 0         | 117,705 | 1.2  | 141,246 |
| HKFE  | HTI  | 202605 | 期貨   | 0         | 0         | 37,412  | 1.2  | 44,894  |
| HKFE  | HTI  | 202609 | 期貨   | 0         | 0         | 37,412  | 1.2  | 44,894  |
| HKFE  | HTI  | 202612 | 期貨   | 0         | 0         | 37,412  | 1.2  | 44,894  |
| HKFE  | MCA  | 202604 | 期貨   | 0         | 0         | 6,570   | 1.2  | 7,884   |
| HKFE  | MCA  | 202606 | 期貨   | 0         | 0         | 6,570   | 1.2  | 7,884   |
| HKFE  | MCA  | 202609 | 期貨   | 0         | 0         | 6,570   | 1.2  | 7,884   |
| HKFE  | MCH  | 202604 | 期貨   | 0         | 0         | 9,177   | 1.2  | 11,012  |

※ 本保證金一覽表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所    | 商品代碼  | 到期年月   | 商品類別 | 加收履約價上 | 加收履約價下 | 原始保證金  | 加收倍數 | 加收後保證金 |
|--------|-------|--------|------|--------|--------|--------|------|--------|
| HKFE   | MCH   | 202606 | 期貨   | 0      | 0      | 9,177  | 1.2  | 11,012 |
| HKFE   | MCH   | 202609 | 期貨   | 0      | 0      | 9,177  | 1.2  | 11,012 |
| HKFE   | MHI   | 202606 | 期貨   | 0      | 0      | 23,541 | 1.2  | 28,249 |
| HKFE   | MHI   | 202609 | 期貨   | 0      | 0      | 23,541 | 1.2  | 28,249 |
| HKFE   | MTW   | 202604 | 期貨   | 0      | 0      | 13,047 | 1.2  | 15,656 |
| ICE_EU | FEI   | 202607 | 期貨   | 0      | 0      | 431    | 1.2  | 517    |
| ICE_EU | FEI   | 202608 | 期貨   | 0      | 0      | 431    | 1.2  | 517    |
| ICE_EU | FFI   | 202606 | 期貨   | 0      | 0      | 6,358  | 1.2  | 7,630  |
| ICE_EU | FLG   | 202609 | 期貨   | 0      | 0      | 2,453  | 1.2  | 2,944  |
| ICE_EU | LRC   | 202603 | 期貨   | 0      | 0      | 4,719  | 1.2  | 5,663  |
| ICE_EU | LRC   | 202611 | 期貨   | 0      | 0      | 4,719  | 1.2  | 5,663  |
| ICE_EU | LRC   | 202701 | 期貨   | 0      | 0      | 4,719  | 1.2  | 5,663  |
| ICE_EU | LSU   | 202705 | 期貨   | 0      | 0      | 1,526  | 1.2  | 1,831  |
| ICE_US | CT    | 202610 | 期貨   | 0      | 0      | 1,254  | 1.2  | 1,505  |
| ICE_US | DX    | 202609 | 期貨   | 0      | 0      | 2,172  | 1.2  | 2,606  |
| ICE_US | KC    | 202603 | 期貨   | 0      | 0      | 7,611  | 1.2  | 9,133  |
| ICE_US | KC    | 202703 | 期貨   | 0      | 0      | 7,611  | 1.2  | 9,133  |
| ICE_US | MFNG  | 202606 | 期貨   | 0      | 0      | 3,161  | 1.2  | 3,793  |
| ICE_US | MFS   | 202606 | 期貨   | 0      | 0      | 4,700  | 1.2  | 5,640  |
| ICE_US | OJ    | 202607 | 期貨   | 0      | 0      | 4,776  | 1.2  | 5,731  |
| ICE_US | OJ    | 202609 | 期貨   | 0      | 0      | 4,776  | 1.2  | 5,731  |
| ICE_US | OJ    | 202611 | 期貨   | 0      | 0      | 4,776  | 1.2  | 5,731  |
| ICE_US | OJ    | 202701 | 期貨   | 0      | 0      | 4,776  | 1.2  | 5,731  |
| KRX    | FUSCB | 202605 | 期貨   | 0      | 0      | 47.4%  | 1.2  | 56.88% |
| KRX    | FUSCF | 202605 | 期貨   | 0      | 0      | 19.05% | 1.2  | 22.86% |
| KRX    | FUSCF | 202606 | 期貨   | 0      | 0      | 19.05% | 1.2  | 22.86% |
| KRX    | FUSF5 | 202605 | 期貨   | 0      | 0      | 22.95% | 1.2  | 27.54% |
| KRX    | FUS11 | 202605 | 期貨   | 0      | 0      | 29.1%  | 1.2  | 34.92% |
| KRX    | FUS11 | 202606 | 期貨   | 0      | 0      | 29.1%  | 1.2  | 34.92% |
| KRX    | FUS11 | 202609 | 期貨   | 0      | 0      | 29.1%  | 1.2  | 34.92% |
| KRX    | FUS11 | 202612 | 期貨   | 0      | 0      | 29.1%  | 1.2  | 34.92% |
| KRX    | FUS16 | 202605 | 期貨   | 0      | 0      | 44.4%  | 1.2  | 53.28% |
| KRX    | FUS16 | 202606 | 期貨   | 0      | 0      | 44.4%  | 1.2  | 53.28% |
| KRX    | FUS16 | 202612 | 期貨   | 0      | 0      | 44.4%  | 1.2  | 53.28% |
| KRX    | FUS19 | 202605 | 期貨   | 0      | 0      | 28.05% | 1.2  | 33.66% |
| KRX    | FUS22 | 202606 | 期貨   | 0      | 0      | 37.2%  | 1.2  | 44.64% |
| KRX    | FUS41 | 202604 | 期貨   | 0      | 0      | 22.35% | 1.2  | 26.82% |
| KRX    | FUS47 | 202604 | 期貨   | 0      | 0      | 27.15% | 1.2  | 32.58% |
| KRX    | FUS47 | 202605 | 期貨   | 0      | 0      | 27.15% | 1.2  | 32.58% |
| KRX    | FUS50 | 202605 | 期貨   | 0      | 0      | 31.2%  | 1.2  | 37.44% |
| KRX    | FUS50 | 202606 | 期貨   | 0      | 0      | 31.2%  | 1.2  | 37.44% |
| KRX    | FUS50 | 202609 | 期貨   | 0      | 0      | 31.2%  | 1.2  | 37.44% |
| KRX    | FUS56 | 202605 | 期貨   | 0      | 0      | 24.3%  | 1.2  | 29.16% |
| KRX    | FUS56 | 202606 | 期貨   | 0      | 0      | 24.3%  | 1.2  | 29.16% |
| KRX    | FUS56 | 202612 | 期貨   | 0      | 0      | 24.3%  | 1.2  | 29.16% |
| KRX    | KS    | 202609 | 期貨   | 0      | 0      | 15.6%  | 1.2  | 18.72% |

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※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所   | 商品代碼  | 到期年月   | 商品類別 | 加收履約價上   | 加收履約價下   | 原始保證金  | 加收倍數 | 加收後保證金 |
|-------|-------|--------|------|----------|----------|--------|------|--------|
| KRX   | KS    | 202612 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | KS    | 202706 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | KS    | 202712 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | KSQ   | 202609 | 期貨   | 0        | 0        | 23.4%  | 1.2  | 28.08% |
| KRX   | LKTB  | 202606 | 期貨   | 0        | 0        | 2.6%   | 1.2  | 3.11%  |
| KRX   | MKS2  | 202605 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | MKS2  | 202606 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | MKS2  | 202607 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | MKS2  | 202608 | 期貨   | 0        | 0        | 15.6%  | 1.2  | 18.72% |
| KRX   | USD   | 202605 | 期貨   | 0        | 0        | 5.15%  | 1.2  | 6.17%  |
| KRX   | USD   | 202606 | 期貨   | 0        | 0        | 5.15%  | 1.2  | 6.17%  |
| NSE   | NIFTY | 202604 | 期貨   | 0        | 0        | 2,750  | 1.2  | 3,300  |
| NSE   | NIFTY | 202606 | 期貨   | 0        | 0        | 2,750  | 1.2  | 3,300  |
| NYMEX | CL    | 202604 | 選擇權  | 91.6125  | 82.8875  | 9,678  | 1.2  | 11,614 |
| NYMEX | CL    | 202605 | 選擇權  | 90.3735  | 81.7665  | 9,348  | 1.2  | 11,218 |
| NYMEX | GC    | 202604 | 選擇權  | 5438.055 | 4920.145 | 40,765 | 1.2  | 48,918 |
| NYMEX | GC    | 202605 | 選擇權  | 5479.005 | 4957.195 | 40,765 | 1.2  | 48,918 |
| NYMEX | GC    | 202607 | 期貨   | 0        | 0        | 40,765 | 1.2  | 48,918 |
| NYMEX | GC    | 202609 | 期貨   | 0        | 0        | 40,765 | 1.2  | 48,918 |
| NYMEX | GC    | 202610 | 期貨   | 0        | 0        | 40,765 | 1.2  | 48,918 |
| NYMEX | HG    | 202603 | 期貨   | 0        | 0        | 13,200 | 1.2  | 15,840 |
| NYMEX | HG    | 202606 | 期貨   | 0        | 0        | 13,200 | 1.2  | 15,840 |
| NYMEX | HG    | 202608 | 期貨   | 0        | 0        | 13,200 | 1.2  | 15,840 |
| NYMEX | HXE   | 202604 | 選擇權  | 618.6075 | 559.6925 | 13,200 | 1.2  | 15,840 |
| NYMEX | HXE   | 202605 | 選擇權  | 618.6075 | 559.6925 | 13,200 | 1.2  | 15,840 |
| NYMEX | MCL   | 202608 | 期貨   | 0        | 0        | 971    | 1.2  | 1,165  |
| NYMEX | MCL   | 202609 | 期貨   | 0        | 0        | 971    | 1.2  | 1,165  |
| NYMEX | MGC   | 202608 | 期貨   | 0        | 0        | 4,077  | 1.2  | 4,892  |
| NYMEX | MGC   | 202610 | 期貨   | 0        | 0        | 4,077  | 1.2  | 4,892  |
| NYMEX | MGC   | 202612 | 期貨   | 0        | 0        | 4,077  | 1.2  | 4,892  |
| NYMEX | MGC   | 202702 | 期貨   | 0        | 0        | 4,077  | 1.2  | 4,892  |
| NYMEX | MHG   | 202604 | 期貨   | 0        | 0        | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG   | 202606 | 期貨   | 0        | 0        | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG   | 202607 | 期貨   | 0        | 0        | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG   | 202608 | 期貨   | 0        | 0        | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG   | 202609 | 期貨   | 0        | 0        | 1,320  | 1.2  | 1,584  |
| NYMEX | MNG   | 202606 | 期貨   | 0        | 0        | 389    | 1.2  | 467    |
| NYMEX | MNG   | 202607 | 期貨   | 0        | 0        | 389    | 1.2  | 467    |
| NYMEX | MNG   | 202608 | 期貨   | 0        | 0        | 389    | 1.2  | 467    |
| NYMEX | MNG   | 202609 | 期貨   | 0        | 0        | 389    | 1.2  | 467    |
| NYMEX | PA    | 202603 | 期貨   | 0        | 0        | 26,146 | 1.2  | 31,375 |
| NYMEX | PA    | 202604 | 期貨   | 0        | 0        | 26,146 | 1.2  | 31,375 |
| NYMEX | PA    | 202605 | 期貨   | 0        | 0        | 26,146 | 1.2  | 31,375 |
| NYMEX | PA    | 202609 | 期貨   | 0        | 0        | 26,146 | 1.2  | 31,375 |
| NYMEX | PA    | 202612 | 期貨   | 0        | 0        | 26,146 | 1.2  | 31,375 |
| NYMEX | PL    | 202603 | 期貨   | 0        | 0        | 16,073 | 1.2  | 19,288 |

※ 本保證金一覽表依交易所規定調整，請留意自身保證金水平，避免因保證金變動所造成之交易風險。

※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所   | 商品代碼 | 到期年月   | 商品類別 | 加收履約價上   | 加收履約價下   | 原始保證金     | 加收倍數 | 加收後保證金    |
|-------|------|--------|------|----------|----------|-----------|------|-----------|
| NYMEX | PL   | 202605 | 期貨   | 0        | 0        | 16,073    | 1.2  | 19,288    |
| NYMEX | PL   | 202610 | 期貨   | 0        | 0        | 16,073    | 1.2  | 19,288    |
| NYMEX | PL   | 202701 | 期貨   | 0        | 0        | 16,073    | 1.2  | 19,288    |
| NYMEX | QG   | 202605 | 期貨   | 0        | 0        | 972       | 1.2  | 1,166     |
| NYMEX | QG   | 202606 | 期貨   | 0        | 0        | 972       | 1.2  | 1,166     |
| NYMEX | QG   | 202607 | 期貨   | 0        | 0        | 972       | 1.2  | 1,166     |
| NYMEX | QG   | 202608 | 期貨   | 0        | 0        | 972       | 1.2  | 1,166     |
| NYMEX | QG   | 202609 | 期貨   | 0        | 0        | 972       | 1.2  | 1,166     |
| NYMEX | QM   | 202606 | 期貨   | 0        | 0        | 4,850     | 1.2  | 5,820     |
| NYMEX | QM   | 202607 | 期貨   | 0        | 0        | 4,850     | 1.2  | 5,820     |
| NYMEX | QM   | 202608 | 期貨   | 0        | 0        | 4,850     | 1.2  | 5,820     |
| NYMEX | QM   | 202609 | 期貨   | 0        | 0        | 4,850     | 1.2  | 5,820     |
| NYMEX | SI   | 202603 | 期貨   | 0        | 0        | 66,588    | 1.2  | 79,906    |
| NYMEX | SI   | 202604 | 選擇權  | 8981.175 | 8125.825 | 66,588    | 1.2  | 79,906    |
| NYMEX | SI   | 202605 | 選擇權  | 8981.175 | 8125.825 | 66,588    | 1.2  | 79,906    |
| NYMEX | SI   | 202606 | 期貨   | 0        | 0        | 66,588    | 1.2  | 79,906    |
| NYMEX | SI   | 202608 | 期貨   | 0        | 0        | 66,588    | 1.2  | 79,906    |
| NYMEX | SIL  | 202603 | 期貨   | 0        | 0        | 13,318    | 1.2  | 15,982    |
| NYMEX | SIL  | 202609 | 期貨   | 0        | 0        | 13,318    | 1.2  | 15,982    |
| NYMEX | SIL  | 202612 | 期貨   | 0        | 0        | 13,318    | 1.2  | 15,982    |
| NYMEX | 1OZ  | 202608 | 期貨   | 0        | 0        | 409       | 1.2  | 491       |
| OSE   | JGB  | 202606 | 期貨   | 0        | 0        | 1,390,032 | 1.2  | 1,668,038 |
| OSE   | JNI  | 202609 | 期貨   | 0        | 0        | 4,171,087 | 1.2  | 5,005,304 |
| OSE   | JNI  | 202612 | 期貨   | 0        | 0        | 4,318,595 | 1.2  | 5,182,314 |
| OSE   | JNI  | 202703 | 期貨   | 0        | 0        | 4,318,595 | 1.2  | 5,182,314 |
| OSE   | JNI  | 202706 | 期貨   | 0        | 0        | 4,318,595 | 1.2  | 5,182,314 |
| OSE   | JNM  | 202605 | 期貨   | 0        | 0        | 415,502   | 1.2  | 498,602   |
| OSE   | JNM  | 202607 | 期貨   | 0        | 0        | 417,889   | 1.2  | 501,467   |
| OSE   | JRT  | 202603 | 期貨   | 0        | 0        | 90,171    | 1.2  | 108,205   |
| OSE   | JTM  | 202606 | 期貨   | 0        | 0        | 268,743   | 1.2  | 322,492   |
| OSE   | JTM  | 202609 | 期貨   | 0        | 0        | 269,654   | 1.2  | 323,585   |
| OSE   | OJAM | 202604 | 期貨   | 0        | 0        | 273,700   | 1.2  | 328,440   |
| OSE   | OJAM | 202606 | 期貨   | 0        | 0        | 273,700   | 1.2  | 328,440   |
| OSE   | OJAM | 202608 | 期貨   | 0        | 0        | 273,700   | 1.2  | 328,440   |
| OSE   | OJAM | 202610 | 期貨   | 0        | 0        | 273,700   | 1.2  | 328,440   |
| OSE   | OJAU | 202604 | 期貨   | 0        | 0        | 2,737,000 | 1.2  | 3,284,400 |
| OSE   | OJAU | 202606 | 期貨   | 0        | 0        | 2,737,000 | 1.2  | 3,284,400 |
| OSE   | OJAU | 202608 | 期貨   | 0        | 0        | 2,737,000 | 1.2  | 3,284,400 |
| OSE   | OJAU | 202610 | 期貨   | 0        | 0        | 2,737,000 | 1.2  | 3,284,400 |
| OSE   | OJPL | 202604 | 期貨   | 0        | 0        | 962,500   | 1.2  | 1,155,000 |
| OSE   | OJPL | 202606 | 期貨   | 0        | 0        | 962,500   | 1.2  | 1,155,000 |
| OSE   | OJPL | 202608 | 期貨   | 0        | 0        | 962,500   | 1.2  | 1,155,000 |
| OSE   | OJPL | 202610 | 期貨   | 0        | 0        | 962,500   | 1.2  | 1,155,000 |
| OSE   | OJPM | 202604 | 期貨   | 0        | 0        | 192,500   | 1.2  | 231,000   |
| OSE   | OJPM | 202606 | 期貨   | 0        | 0        | 192,500   | 1.2  | 231,000   |
| OSE   | OJPM | 202608 | 期貨   | 0        | 0        | 192,500   | 1.2  | 231,000   |

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※ 本公司加強商品風險管理，對交易不活躍商品加收20%原始保證金。

凱基期貨加收保證金商品一覽表  
2026/03/12

| 交易所   | 商品代碼 | 到期年月   | 商品類別 | 加收履約價上 | 加收履約價下 | 原始保證金     | 加收倍數 | 加收後保證金    |
|-------|------|--------|------|--------|--------|-----------|------|-----------|
| OSE   | OJPM | 202610 | 期貨   | 0      | 0      | 192,500   | 1.2  | 231,000   |
| OSE   | OJPM | 202612 | 期貨   | 0      | 0      | 192,500   | 1.2  | 231,000   |
| SGX   | FCH  | 202604 | 期貨   | 0      | 0      | 2,552     | 1.2  | 3,062     |
| SGX   | IU   | 202605 | 期貨   | 0      | 0      | 363       | 1.2  | 436       |
| SGX   | IU   | 202606 | 期貨   | 0      | 0      | 363       | 1.2  | 436       |
| SGX   | KU   | 202605 | 期貨   | 0      | 0      | 726       | 1.2  | 871       |
| SGX   | KU   | 202606 | 期貨   | 0      | 0      | 726       | 1.2  | 871       |
| SGX   | MTWN | 202604 | 期貨   | 0      | 0      | 902       | 1.2  | 1,082     |
| SGX   | SCN  | 202605 | 期貨   | 0      | 0      | 1,056     | 1.2  | 1,267     |
| SGX   | SCN  | 202606 | 期貨   | 0      | 0      | 1,056     | 1.2  | 1,267     |
| SGX   | SCN  | 202609 | 期貨   | 0      | 0      | 1,056     | 1.2  | 1,267     |
| SGX   | SCN  | 202612 | 期貨   | 0      | 0      | 1,056     | 1.2  | 1,267     |
| SGX   | SGP  | 202604 | 期貨   | 0      | 0      | 2,893     | 1.2  | 3,472     |
| SGX   | SGP  | 202606 | 期貨   | 0      | 0      | 2,893     | 1.2  | 3,472     |
| SGX   | SGP  | 202612 | 期貨   | 0      | 0      | 2,893     | 1.2  | 3,472     |
| SGX   | SJB  | 202606 | 期貨   | 0      | 0      | 146,300   | 1.2  | 175,560   |
| SGX   | SSI  | 202604 | 期貨   | 0      | 0      | 2,134,000 | 1.2  | 2,560,800 |
| SGX   | SSI  | 202605 | 期貨   | 0      | 0      | 2,134,000 | 1.2  | 2,560,800 |
| SGX   | SSI  | 202606 | 期貨   | 0      | 0      | 2,134,000 | 1.2  | 2,560,800 |
| SGX   | TWN  | 202604 | 期貨   | 0      | 0      | 9,020     | 1.2  | 10,824    |
| SGX   | UC   | 202607 | 期貨   | 0      | 0      | 11,440    | 1.2  | 13,728    |
| SGX   | UC   | 202608 | 期貨   | 0      | 0      | 11,440    | 1.2  | 13,728    |
| TFEX  | S50  | 202604 | 期貨   | 0      | 0      | 10,125    | 1.2  | 12,150    |
| TFEX  | S50  | 202605 | 期貨   | 0      | 0      | 10,125    | 1.2  | 12,150    |
| TOCOM | JCO  | 202603 | 期貨   | 0      | 0      | 692,500   | 1.2  | 831,000   |
| TOCOM | JCO  | 202604 | 期貨   | 0      | 0      | 692,500   | 1.2  | 831,000   |
| TOCOM | JCO  | 202605 | 期貨   | 0      | 0      | 692,500   | 1.2  | 831,000   |
| TOCOM | JCO  | 202606 | 期貨   | 0      | 0      | 692,500   | 1.2  | 831,000   |

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