

凱基期貨歐美商品保證金一覽表  
2026/8/25

| 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 | 1,348    | 1,225   | 1,348        |       |   |
|      | W    | 小麥              | USD | 1,870    | 1,700   | 1,870        |       |   |
|      | C    | 玉米              | USD | 990      | 900     | 990          |       |   |
|      | S    | 黃豆              | USD | 2,145    | 1,950   | 2,145        |       |   |
|      | SM   | 黃豆粉             | USD | 1,485    | 1,350   | 1,485        |       |   |
|      | BO   | 黃豆油             | USD | 2,035    | 1,850   | 2,035        |       |   |
|      | O    | 燕麥 ●            | USD | 2,750    | 1,250   | 2,750        |       |   |
|      | RR   | 稻米 ▲            | USD | 2,064    | 1,250   | 2,064        |       |   |
|      | HRS  | 春麥              | USD | 1,980    | 1,800   | 1,980        |       |   |
|      | YW   | 小型小麥            | USD | 374      | 340     | 374          |       |   |
|      | YC   | 小型玉米            | USD | 198      | 180     | 198          |       |   |
|      | MZC  | 微型玉米            | USD | 99       | 90      | 99           |       |   |
|      | YK   | 小型黃豆            | USD | 429      | 390     | 429          |       |   |
|      | MZS  | 微型黃豆            | USD | 215      | 195     | 215          |       |   |
|      | YM   | 小道瓊指數           | USD | 17,213   | 15,648  | 17,149       | 0.4%  | ↑ |
|      | MYM  | 微道瓊指數           | USD | 1,722    | 1,565   | 1,715        | 0.4%  | ↑ |
|      | RX   | 道瓊不動產指數         | USD | 2,764    | 2,512   | 2,765        | -0.0% | ↓ |
| CME  | 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 | 2,805    | 1,700   | 2,805        |       |   |
|      | IQB  | 彭博投資等級信用        | USD | 1,914    | 1,740   | 1,914        |       |   |
|      | ES   | 小標普500指數        | USD | 29,094   | 26,449  | 29,049       | 0.2%  | ↑ |
|      | MES  | 微標普500指數        | USD | 2,910    | 2,645   | 2,906        | 0.1%  | ↑ |
|      | EMD  | 小標普400指數        | USD | 28,738   | 26,125  | 28,653       | 0.3%  | ↑ |
|      | NQ   | 小那斯達克指數(各月份詳附表) | USD | 47,122   | 42,838  | 47,052       | 0.1%  | ↑ |
|      | MNQ  | 微那斯達克指數         | USD | 4,713    | 4,284   | 4,705        | 0.2%  | ↑ |
|      | RTY  | 小羅素2000指數       | USD | 12,439   | 11,308  | 12,395       | 0.4%  | ↑ |
|      | M2K  | 微羅素2000指數       | USD | 1,245    | 1,131   | 1,240        | 0.4%  | ↑ |
|      | XAV  | 小 S&P 衛保指數期貨    | USD | 10,761   | 9,782   | 10,687       | 0.7%  | ↑ |
|      | XAP  | 小S&P必需消費品       | USD | 4,706    | 4,278   | 4,699        | 0.1%  | ↑ |
|      | XAE  | 小S&P能源指數        | USD | 10,538   | 9,580   | 10,544       | -0.1% | ↓ |
|      | XAF  | 小S&P金融指數        | USD | 10,520   | 9,563   | 10,470       | 0.5%  | ↑ |
|      | XAI  | 小S&P工業指數 ▲      | USD | 14,410.5 | 8,733   | 14,391.0     | 0.1%  | ↑ |
|      | XAU  | 小S&P公共事業        | USD | 6,875    | 6,250   | 6,924        | -0.7% | ↓ |
|      | BIO  | 小那斯達克生技指數 ●     | USD | 27,702   | 12,591  | 27,506       | 0.7%  | ↑ |
|      | NK   | 日經225指數         | USD | 28,086   | 25,532  | 28,072       | 0.0%  | ↑ |
|      | MNIY | 微型日經期貨          | JPY | 284,205  | 258,368 | 284,282      | -0.0% | ↓ |
|      | SDA  | S&P500年度股息指數期貨  | USD | 867      | 788     | 866          | 0.1%  | ↑ |
|      | SR1  | 一個月期擔保隔夜融資利率    | USD | 1,348    | 1,225   | 1,348        |       |   |
|      | SR3  | 三個月期擔保隔夜融資利率    | USD | 908      | 825     | 908          |       |   |
|      | AD   | 澳幣              | USD | 1,925    | 1,750   | 1,925        |       |   |
|      | BP   | 英鎊              | USD | 1,870    | 1,700   | 1,870        |       |   |
|      | CD   | 加幣              | USD | 880      | 800     | 880          |       |   |
|      | EC   | 歐元              | USD | 2,310    | 2,100   | 2,310        |       |   |
|      | JY   | 日圓              | USD | 2,640    | 2,400   | 2,640        |       |   |
|      | NE   | 紐幣              | USD | 1,320    | 1,200   | 1,320        |       |   |
|      | MP   | 墨西哥披索           | USD | 1,210    | 1,100   | 1,210        |       |   |
|      | SF   | 瑞郎              | USD | 3,960    | 3,600   | 3,960        |       |   |
|      | E7   | 小型歐元            | USD | 1,155    | 1,050   | 1,155        |       |   |
|      | M6A  | 微型澳幣            | USD | 193      | 175     | 193          |       |   |
|      | M6B  | 微型英鎊            | USD | 187      | 170     | 187          |       |   |
|      | M6E  | 微型歐元            | USD | 231      | 210     | 231          |       |   |
|      | RF   | 歐元兌瑞郎 ▲         | CHF | 2,475    | 1,500   | 2,475        |       |   |
|      | RP   | 歐元兌英鎊           | GBP | 1,650    | 1,500   | 1,650        |       |   |
|      | RY   | 歐元兌日圓           | JPY | 632,500  | 575,000 | 632,500      |       |   |
|      | LC   | 活牛              | USD | 3,520    | 3,200   | 3,520        |       |   |
|      | FC   | 肉牛              | USD | 6,270    | 5,700   | 6,270        |       |   |
|      | LH   | 瘦豬              | USD | 1,650    | 1,500   | 1,650        |       |   |
|      | CL   | 輕原油(各月份詳明細表)    | USD | 9,166    | 8,332   | 9,776        | -6.2% | ↓ |
|      | QM   | 小型輕原油           | USD | 4,594    | 4,176   | 4,297        | 6.9%  | ↑ |
|      | MCL  | 微型輕原油           | USD | 919      | 835     | 860          | 6.9%  | ↑ |
|      | RB   | 無鉛汽油            | USD | 10,117   | 9,197   | 9,873        | 2.5%  | ↑ |
|      | NG   | 天然氣             | USD | 3,325    | 3,022   | 3,316        | 0.3%  | ↑ |

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|--------|------|------------------|-----|--------|--------|--------------|-------|---|
| NYMEX  | QG   | 小型天然氣            | USD | 838    | 761    | 835          | 0.4%  | ↑ |
|        | MNG  | 微型天然氣            | USD | 335    | 304    | 334          | 0.3%  | ↑ |
|        | HO   | 燃油               | USD | 14,149 | 12,862 | 14,027       | 0.9%  | ↑ |
|        | BZ   | 布蘭特原油            | USD | 10,193 | 9,266  | 9,947        | 2.5%  | ↑ |
|        | GC   | 黃金               | USD | 26,138 | 23,761 | 26,040       | 0.4%  | ↑ |
|        | MGC  | 微型黃金             | USD | 2,615  | 2,377  | 2,605        | 0.4%  | ↑ |
|        | 1OZ  | 一盎司黃金期貨          | USD | 262    | 238    | 261          | 0.4%  | ↑ |
|        | SI   | 白銀               | USD | 38,332 | 34,847 | 38,868       | -1.4% | ↓ |
|        | QI   | 小型白銀             | USD | 19,167 | 17,424 | 19,434       | -1.4% | ↓ |
|        | SIL  | 微型白銀             | USD | 7,667  | 6,970  | 7,774        | -1.4% | ↓ |
|        | 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 | 9,564  | 8,694  | 9,584        | -0.2% | ↓ |
|        | PA   | 鈀金               | USD | 15,501 | 14,091 | 15,389       | 0.7%  | ↑ |
| CFE    | VX   | 波動率指數(各月份詳細細表)   | USD | 8,525  | 7,750  | 8,525        |       |   |
|        | VXM  | 小型波動率指數          | USD | 853    | 775    | 853          |       |   |
|        | IBHY | IBHY美元高收益債 ▲     | USD | 5,429  | 3,290  | 5,429        |       |   |
| ICE_SG | BM   | 小型布蘭特原油 ●        | USD | 2,174  | 988    | 2,174        |       |   |
|        | TM   | 小型西德州原油 ●        | USD | 2,562  | 1,164  | 2,562        |       |   |
|        | SDX  | 小型美元指數           | USD | 435    | 395    | 435          |       |   |
| ICE_US | CC   | 可可豆              | USD | 9,284  | 8,440  | 9,284        |       |   |
|        | CT   | 棉花               | USD | 2,343  | 2,130  | 2,343        |       |   |
|        | DX   | 美元指數             | USD | 2,172  | 1,974  | 2,172        |       |   |
|        | KC   | 咖啡               | USD | 16,653 | 15,139 | 16,653       |       |   |
|        | OJ   | 濃縮凍橘汁            | USD | 2,820  | 2,562  | 2,820        |       |   |
|        | SB   | 11號糖             | USD | 1,232  | 1,120  | 1,232        |       |   |
|        | MME  | 小型新興市場指數         | USD | 5,399  | 4,908  | 5,400        | -0.0% | ↓ |
|        | MFNG | 微型 FANG+ 指數      | USD | 4,827  | 4,388  | 4,828        | -0.0% | ↓ |
|        | MFS  | 歐澳遠東指數           | USD | 5,255  | 4,777  | 5,208        | 0.9%  | ↑ |
| ICE_EU | LCO  | 布蘭特原油            | USD | 16,061 | 14,601 | 15,262       | 5.2%  | ↑ |
|        | G    | 製氣油              | USD | 16,804 | 15,276 | 16,906       | -0.6% | ↓ |
|        | FLG  | 英國長期債券           | GBP | 2,310  | 2,100  | 2,310        |       |   |
|        | FEI  | 三個月期歐元 Euribor利率 | EUR | 681    | 619    | 681          |       |   |
|        | FFI  | 時報100指數          | GBP | 6,358  | 5,780  | 6,358        |       |   |
|        | LCC  | 倫敦可可             | GBP | 7,986  | 7,260  | 7,986        |       |   |
|        | LRC  | 倫敦咖啡             | USD | 4,587  | 4,170  | 4,587        |       |   |
|        | LSU  | 倫敦白糖             | USD | 1,758  | 1,598  | 1,758        |       |   |
|        | SO3  | 三個月期 SONIA 英鎊利率  | GBP | 1,086  | 987    | 1,086        |       |   |
| LME    | MAA  | 合金鋁AA ●          | USD | 10,160 | 5,080  | 10,160       |       |   |
|        | MAL  | 鋁AH              | USD | 5,325  | 5,325  | 5,325        |       |   |
|        | MCU  | 銅CA              | USD | 23,725 | 23,725 | 23,725       |       |   |
|        | MNI  | 鎳NI              | USD | 10,824 | 10,824 | 10,824       |       |   |
|        | MPB  | 鉛PB              | USD | 2,975  | 2,975  | 2,975        |       |   |
|        | MSN  | 錫SN              | USD | 36,625 | 36,625 | 36,625       |       |   |
|        | MZN  | 鋅ZS              | USD | 7,550  | 7,550  | 7,550        |       |   |
| EUREX  | FBTP | 十年期義大利債券         | EUR | 3,446  | 3,446  | 3,451        | -0.1% | ↓ |
|        | FBTS | 二年期義大利債券         | EUR | 1,165  | 1,165  | 1,165        |       |   |
|        | DAX  | 德國指數             | EUR | 48,352 | 48,352 | 48,123       | 0.5%  | ↑ |
|        | FDXM | 小型德國指數           | EUR | 9,670  | 9,670  | 9,624        | 0.5%  | ↑ |
|        | FDXS | 微型德國指數           | EUR | 1,934  | 1,934  | 1,925        | 0.5%  | ↑ |
|        | FEHY | 彭博歐元高收債          | EUR | 1,221  | 1,221  | 1,220        | 0.1%  | ↑ |
|        | FESB | 歐盟銀行指數           | EUR | 1,808  | 1,808  | 1,794        | 0.8%  | ↑ |
|        | FESX | 歐元藍籌50指數         | EUR | 4,590  | 4,590  | 4,571        | 0.4%  | ↑ |
|        | FEXD | 歐盟藍籌50指數股息       | EUR | 595    | 595    | 595          |       |   |
|        | FGBL | 十年期歐元債券          | EUR | 2,403  | 2,403  | 2,405        | -0.1% | ↓ |
|        | FGBM | 五年期歐元債券          | EUR | 1,283  | 1,283  | 1,284        | -0.1% | ↓ |
|        | FGBS | 二年期歐元債券          | EUR | 455    | 455    | 455          |       |   |
|        | FGBX | 三十年期歐元債券         | EUR | 4,009  | 4,009  | 4,015        | -0.1% | ↓ |
|        | FMCH | MSCI中國指數         | USD | 25,146 | 25,146 | 25,025       | 0.5%  | ↑ |
|        | FMWO | MSCI世界指數         | USD | 10,500 | 10,500 | 10,511       | -0.1% | ↓ |
|        | FOAT | 十年期法國債券          | EUR | 2,153  | 2,153  | 2,156        | -0.1% | ↓ |
|        | FSMI | 瑞士指數             | CHF | 9,225  | 9,225  | 9,183        | 0.5%  | ↑ |
|        | FSTX | 歐洲道瓊藍籌50指數       | EUR | 3,933  | 3,933  | 3,922        | 0.3%  | ↑ |
|        | FSXE | 微型歐元藍籌50指數       | EUR | 459    | 459    | 457          | 0.4%  | ↑ |
|        | FVS  | 藍籌50波動率指數        | EUR | 269    | 269    | 261          | 3.1%  | ↑ |

※ 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  
2026/8/25

| 代碼 | 商 品     | 月份     | 原始保證金  | 維持保證金  |
|----|---------|--------|--------|--------|
| VX | 波動率指數   | 202609 | 8,525  | 7,750  |
| VX | 波動率指數   | 202610 | 6,017  | 5,470  |
| VX | 波動率指數   | 202611 | 4,367  | 3,970  |
| VX | 波動率指數   | 202612 | 3,740  | 3,400  |
| VX | 波動率指數   | 202701 | 3,322  | 3,020  |
| VX | 波動率指數   | 202702 | 2,992  | 2,720  |
| VX | 波動率指數   | 202703 | 2,794  | 2,540  |
| VX | 波動率指數   | 202704 | 2,618  | 2,380  |
| VX | 波動率指數   | 202705 | 2,629  | 2,390  |
| NQ | 小那斯達克指數 | 202609 | 46,381 | 42,164 |
| NQ | 小那斯達克指數 | 202612 | 46,734 | 42,485 |
| NQ | 小那斯達克指數 | 202703 | 46,996 | 42,723 |
| NQ | 小那斯達克指數 | 202706 | 47,122 | 42,838 |
| CL | 輕原油     | 202610 | 9,166  | 8,332  |
| CL | 輕原油     | 202611 | 8,443  | 7,675  |
| CL | 輕原油     | 202612 | 7,587  | 6,897  |
| CL | 輕原油     | 202701 | 6,980  | 6,345  |
| CL | 輕原油     | 202702 | 6,410  | 5,827  |
| CL | 輕原油     | 202703 | 5,962  | 5,420  |
| CL | 輕原油     | 202704 | 5,654  | 5,140  |
| CL | 輕原油     | 202705 | 5,451  | 4,955  |

※ 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

2026/8/25

| 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 | 111,254   | 89,003    | 111,254      |       |
|      | MHI   | 小型恒生指數           | HKD | 22,250    | 17,800    | 22,250       |       |
|      | HHI   | 恒生中國企業指數         | HKD | 42,360    | 33,888    | 42,360       |       |
|      | MCH   | 小型恒生中國企業指數       | HKD | 8,472     | 6,777     | 8,472        |       |
|      | HTI   | 恒生科技指數           | HKD | 33,316    | 26,652    | 33,316       |       |
|      | MCA   | MSCI 中國A50指數(美元) | USD | 7,022     | 5,617     | 7,022        |       |
|      | MND   | MSCI 印度指數(美元) ●  | USD | 5,558     | 2,223     | 5,558        |       |
|      | MTW   | MSCI 台灣指數(美元)    | USD | 26,586    | 21,268    | 26,586       |       |
|      | HKB   | 匯豐控股 ●           | HKD | 8,618     | 3,447     | 8,618        |       |
|      | PAI   | 平安保險 ●           | HKD | 4,628     | 1,851     | 4,628        |       |
|      | TCH   | 騰訊控股 ▲           | HKD | 9,077     | 4,840     | 9,077        |       |
|      | GDU   | 黃金期貨(美元) ●       | USD | 20,294    | 8,117     | 20,294       |       |
| SGX  | SCN   | 富時中國A50指數        | USD | 990       | 900       | 1,001        | -1.1% |
|      | FCH   | 富時中國H50指數        | USD | 2,200     | 2,000     | 2,156        | 2.0%  |
|      | FID   | 富時印尼指數期貨 ●       | USD | 1,760     | 800       | 1,738        | 1.3%  |
|      | FVN   | 富時越南30指數         | USD | 1,111     | 1,010     | 1,133        | -1.9% |
|      | SSI   | 日經225指數(詳SSI明細表) | JPY | 2,860,000 | 2,600,000 | 2,860,000    |       |
|      | NS    | 微型日經225指數        | JPY | 57,200    | 52,000    | 57,200       |       |
|      | SGP   | 新加坡指數            | SGD | 2,651     | 2,410     | 2,695        | -1.6% |
|      | TWN   | 富時台灣股價指數         | USD | 13,200    | 12,000    | 13,310       | -0.8% |
|      | MTWN  | 微型富時台灣股價指數       | USD | 1,320     | 1,200     | 1,331        | -0.8% |
|      | IU    | 印度盧比             | USD | 345       | 314       | 345          |       |
|      | KU    | 小型韓國兌美元          | USD | 528       | 480       | 528          |       |
|      | UC    | 美元/離岸人民幣外匯期貨     | CNY | 11,110    | 10,100    | 11,110       |       |
|      | SJB   | 小型日本公債           | JPY | 154,000   | 140,000   | 154,000      |       |
|      | FEF   | 中國鐵礦石指數          | USD | 924       | 840       | 924          |       |
|      | ZTSM  | 台積電US個股期貨 ●      | USD | 7,128     | 3,240     | 7,260        | -1.8% |
|      | STF   | TSR20 橡膠         | USD | 1,045     | 950       | 1,023        | 2.2%  |
| NSE  | NIFTY | NSE IFSC 印度指數    | USD | 2,585     | 2,350     | 2,563        | 0.9%  |
| 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 | 44.400%   | 29.600%   | 44.400%      |       |
|      | FUSCF | KaKao個股期         | KRW | 23.550%   | 15.700%   | 23.550%      |       |
|      | FUSF5 | LG新能源個股期         | KRW | 35.400%   | 23.600%   | 35.400%      |       |
|      | FUS11 | 三星電子個股期          | KRW | 45.000%   | 30.000%   | 45.000%      |       |
|      | FUS16 | 現代汽車個股期          | KRW | 37.350%   | 24.900%   | 37.350%      |       |
|      | FUS19 | 起亞汽車個股期          | KRW | 30.000%   | 20.000%   | 30.000%      |       |
|      | FUS22 | 三星SDI個股期         | KRW | 42.450%   | 28.300%   | 42.450%      |       |
|      | FUS24 | LG電子個股期          | KRW | 69.300%   | 46.200%   | 69.300%      |       |
|      | FUS41 | SK創新個股期          | KRW | 34.500%   | 23.000%   | 34.500%      |       |
|      | FUS47 | LG化學個股期          | KRW | 33.000%   | 22.000%   | 33.000%      |       |
|      | FUS50 | SK海力士個股期         | KRW | 48.450%   | 32.300%   | 48.450%      |       |
|      | FUS56 | NAVER個股期         | KRW | 38.400%   | 25.600%   | 38.400%      |       |
|      | KS    | KOSPI 200期貨      | KRW | 21.000%   | 14.000%   | 21.000%      |       |
|      | KSQ   | KOSDAQ 150 期貨    | KRW | 21.000%   | 14.000%   | 21.000%      |       |
|      | KTB   | 三年韓國債券           | KRW | 0.990%    | 0.660%    | 0.990%       |       |
|      | LKTb  | 十年韓國債券           | KRW | 3.000%    | 2.000%    | 3.000%       |       |
|      | MKS2  | 小型KOSPI 200期貨    | KRW | 21.000%   | 14.000%   | 21.000%      |       |
|      | USD   | 美元兌韓圓期貨          | KRW | 4.890%    | 3.260%    | 4.890%       |       |
| ASX  | AP    | 澳洲SPI200指數       | AUD | 15,743    | 15,743    | 15,743       |       |
|      | XT    | 澳洲十年期公債          | AUD | 2,542     | 2,542     | 2,542        |       |
|      | YT    | 澳洲三年期公債          | AUD | 1,059     | 1,059     | 1,059        |       |
|      | IR    | 澳洲 90 天票期貨       | AUD | 1,037     | 1,037     | 1,037        |       |
| 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SSI保證金明細表  
2026/8/25

| 代碼  | 商 品     | 月份     | 原始保證金     | 維持保證金     |
|-----|---------|--------|-----------|-----------|
| SSI | 日經225指數 | 202609 | 2,860,000 | 2,600,000 |
| SSI | 日經225指數 | 202610 | 2,684,000 | 2,440,000 |
| SSI | 日經225指數 | 202611 | 2,684,000 | 2,440,000 |
| SSI | 日經225指數 | 202612 | 2,684,000 | 2,440,000 |
| SSI | 日經225指數 | 202701 | 2,860,000 | 2,600,000 |
| SSI | 日經225指數 | 202702 | 2,860,000 | 2,600,000 |

凱基期貨日本商品保證金一覽表  
2026/8/25

| 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 | 5,130,991 | 5,130,991 | 5,243,259    | -2.1% | ↓ |
|       | JNM  | 大阪小日經225指數 | JPY | 489,320   | 489,320   | 499,493      | -2.0% | ↓ |
|       | JNU  | 大阪微日經225指數 | JPY | 46,775    | 46,775    | 47,781       | -2.1% | ↓ |
|       | JGB  | 十年期日本債券    | JPY | 1,489,809 | 1,489,809 | 1,498,211    | -0.6% | ↓ |
|       | JTI  | 東證指數       | JPY | 2,478,419 | 2,478,419 | 2,508,691    | -1.2% | ↓ |
|       | JTM  | 小型東證指數     | JPY | 247,842   | 247,842   | 250,870      | -1.2% | ↓ |
|       | JN4  | 日經指數400    | JPY | 223,774   | 223,774   | 227,040      | -1.4% | ↓ |
|       | JRT  | 東證REIT指數   | JPY | 83,226    | 83,226    | 83,390       | -0.2% | ↓ |
|       | OJAU | 黃金         | JPY | 1,825,000 | 1,825,000 | 1,734,000    | 5.2%  | ↑ |
|       | OJAM | 小黃金        | JPY | 182,500   | 182,500   | 173,400      | 5.2%  | ↑ |
|       | OJPL | 白金         | JPY | 561,000   | 561,000   | 515,500      | 8.8%  | ↑ |
|       | OJPM | 小白金        | JPY | 112,200   | 112,200   | 103,100      | 8.8%  | ↑ |
|       | OJRU | 橡膠 ●       | JPY | 138,000   | 69,000    | 136,000      | 1.5%  | ↑ |
|       | 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 | 708,000   | 354,000   | 708,000      |       |   |
|       | JKE  | 燃油●        | JPY | 1,035,000 | 517,500   | 1,035,000    |       |   |
|       | JCO  | 原油         | JPY | 549,000   | 549,000   | 512,000      | 7.2%  | ↑ |

※ 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  
2026/8/25

| 代碼  | 商 品        | 月份     | 原始保證金     | 維持保證金     |
|-----|------------|--------|-----------|-----------|
| JNI | 大阪日經225指數  | 202609 | 4,677,477 | 4,677,477 |
| JNI | 大阪日經225指數  | 202612 | 4,677,253 | 4,677,253 |
| JNI | 大阪日經225指數  | 202703 | 4,695,879 | 4,695,879 |
| JNM | 大阪小日經225指數 | 202609 | 467,748   | 467,748   |
| JNM | 大阪小日經225指數 | 202610 | 466,237   | 466,237   |
| JNM | 大阪小日經225指數 | 202611 | 467,151   | 467,151   |
| JNM | 大阪小日經225指數 | 202612 | 467,726   | 467,726   |
| JNM | 大阪小日經225指數 | 202701 | 467,515   | 467,515   |
| JNM | 大阪小日經225指數 | 202703 | 469,588   | 469,588   |
| JNU | 大阪微日經225指數 | 202609 | 46,775    | 46,775    |
| JNU | 大阪微日經225指數 | 202610 | 46,624    | 46,624    |
| JNU | 大阪微日經225指數 | 202611 | 46,716    | 46,716    |
| JNU | 大阪微日經225指數 | 202612 | 46,773    | 46,773    |
| JGB | 十年期日本債券    | 202609 | 1,446,518 | 1,446,518 |
| JGB | 十年期日本債券    | 202612 | 1,447,253 | 1,447,253 |
| JGB | 十年期日本債券    | 202703 | 1,489,809 | 1,489,809 |
| JTI | 東證指數       | 202609 | 2,478,419 | 2,478,419 |
| JTI | 東證指數       | 202612 | 2,470,384 | 2,470,384 |
| JTI | 東證指數       | 202703 | 2,477,413 | 2,477,413 |
| JTM | 小型東證指數     | 202609 | 247,842   | 247,842   |
| JTM | 小型東證指數     | 202612 | 247,039   | 247,039   |
| JTM | 小型東證指數     | 202703 | 247,742   | 247,742   |
| JN4 | 日經指數400    | 202609 | 223,774   | 223,774   |
| JN4 | 日經指數400    | 202612 | 223,306   | 223,306   |
| JN4 | 日經指數400    | 202703 | 223,609   | 223,609   |
| JRT | 東證REIT指數   | 202609 | 83,226    | 83,226    |
| JRT | 東證REIT指數   | 202612 | 83,178    | 83,178    |
| JRT | 東證REIT指數   | 202703 | 81,890    | 81,890    |

※ 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  
2026/08/25

| 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   | 202612 | 期貨   | 0         | 0         | 15,743 | 1.2  | 18,892 |
| ASX  | XT   | 202612 | 期貨   | 0         | 0         | 2,542  | 1.2  | 3,050  |
| ASX  | YT   | 202612 | 期貨   | 0         | 0         | 1,059  | 1.2  | 1,271  |
| CBOT | C    | 202610 | 選擇權  | 541.275   | 489.725   | 990    | 1.2  | 1,188  |
| CBOT | C    | 202611 | 選擇權  | 541.275   | 489.725   | 990    | 1.2  | 1,188  |
| CBOT | DHY  | 202609 | 期貨   | 0         | 0         | 1,155  | 1.2  | 1,386  |
| CBOT | FV   | 202610 | 選擇權  | 111.34725 | 100.74275 | 1,375  | 1.2  | 1,650  |
| CBOT | FV   | 202611 | 選擇權  | 111.34725 | 100.74275 | 1,375  | 1.2  | 1,650  |
| CBOT | HRS  | 202609 | 期貨   | 0         | 0         | 1,980  | 1.2  | 2,376  |
| CBOT | HRS  | 202612 | 期貨   | 0         | 0         | 1,980  | 1.2  | 2,376  |
| CBOT | HRS  | 202703 | 期貨   | 0         | 0         | 1,980  | 1.2  | 2,376  |
| CBOT | IQB  | 202609 | 期貨   | 0         | 0         | 1,914  | 1.2  | 2,297  |
| CBOT | MYM  | 202612 | 期貨   | 0         | 0         | 1,722  | 1.2  | 2,066  |
| CBOT | MYM  | 202703 | 期貨   | 0         | 0         | 1,722  | 1.2  | 2,066  |
| CBOT | MYM  | 202706 | 期貨   | 0         | 0         | 1,722  | 1.2  | 2,066  |
| CBOT | MZC  | 202612 | 期貨   | 0         | 0         | 99     | 1.2  | 119    |
| CBOT | MZC  | 202703 | 期貨   | 0         | 0         | 99     | 1.2  | 119    |
| CBOT | MZC  | 202705 | 期貨   | 0         | 0         | 99     | 1.2  | 119    |
| CBOT | MZS  | 202611 | 期貨   | 0         | 0         | 215    | 1.2  | 258    |
| CBOT | MZS  | 202701 | 期貨   | 0         | 0         | 215    | 1.2  | 258    |
| CBOT | MZS  | 202703 | 期貨   | 0         | 0         | 215    | 1.2  | 258    |
| CBOT | MZS  | 202705 | 期貨   | 0         | 0         | 215    | 1.2  | 258    |
| CBOT | S    | 202610 | 選擇權  | 1285.4625 | 1163.0375 | 2,145  | 1.2  | 2,574  |
| CBOT | S    | 202611 | 選擇權  | 1285.4625 | 1163.0375 | 2,145  | 1.2  | 2,574  |
| CBOT | TU   | 202703 | 期貨   | 0         | 0         | 1,320  | 1.2  | 1,584  |
| CBOT | TY   | 202610 | 選擇權  | 113.46825 | 102.66175 | 2,063  | 1.2  | 2,476  |
| CBOT | TY   | 202611 | 選擇權  | 113.46825 | 102.66175 | 2,063  | 1.2  | 2,476  |
| CBOT | TY   | 202703 | 期貨   | 0         | 0         | 2,063  | 1.2  | 2,476  |
| CBOT | US   | 202610 | 選擇權  | 113.7255  | 102.8945  | 4,070  | 1.2  | 4,884  |
| CBOT | US   | 202611 | 選擇權  | 113.7255  | 102.8945  | 4,070  | 1.2  | 4,884  |
| CBOT | US   | 202703 | 期貨   | 0         | 0         | 4,070  | 1.2  | 4,884  |
| CBOT | W    | 202610 | 選擇權  | 734.475   | 664.525   | 1,870  | 1.2  | 2,244  |
| CBOT | W    | 202611 | 選擇權  | 734.475   | 664.525   | 1,870  | 1.2  | 2,244  |
| CBOT | W    | 202712 | 期貨   | 0         | 0         | 1,870  | 1.2  | 2,244  |
| CBOT | YC   | 202609 | 期貨   | 0         | 0         | 198    | 1.2  | 238    |
| CBOT | YC   | 202703 | 期貨   | 0         | 0         | 198    | 1.2  | 238    |
| CBOT | YC   | 202705 | 期貨   | 0         | 0         | 198    | 1.2  | 238    |
| CBOT | YC   | 202707 | 期貨   | 0         | 0         | 198    | 1.2  | 238    |
| CBOT | YC   | 202709 | 期貨   | 0         | 0         | 198    | 1.2  | 238    |
| CBOT | YK   | 202609 | 期貨   | 0         | 0         | 429    | 1.2  | 515    |
| CBOT | YK   | 202701 | 期貨   | 0         | 0         | 429    | 1.2  | 515    |
| CBOT | YK   | 202703 | 期貨   | 0         | 0         | 429    | 1.2  | 515    |
| CBOT | YK   | 202705 | 期貨   | 0         | 0         | 429    | 1.2  | 515    |
| CBOT | YK   | 202707 | 期貨   | 0         | 0         | 429    | 1.2  | 515    |
| CBOT | YM   | 202609 | 選擇權  | 56163.45  | 50814.55  | 17,213 | 1.2  | 20,656 |
| CBOT | YM   | 202612 | 期貨   | 0         | 0         | 17,213 | 1.2  | 20,656 |
| CBOT | YM   | 202612 | 選擇權  | 56587.65  | 51198.35  | 17,213 | 1.2  | 20,656 |

※ 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

## 2026/08/25

| 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 | YM   | 202703 | 期貨   | 0         | 0         | 17,213 | 1.2  | 20,656 |
| CBOT | YR   | 202612 | 期貨   | 0         | 0         | 1,980  | 1.2  | 2,376  |
| CBOT | YW   | 202609 | 期貨   | 0         | 0         | 374    | 1.2  | 449    |
| CBOT | YW   | 202612 | 期貨   | 0         | 0         | 374    | 1.2  | 449    |
| CBOT | YW   | 202703 | 期貨   | 0         | 0         | 374    | 1.2  | 449    |
| CBOT | YW   | 202705 | 期貨   | 0         | 0         | 374    | 1.2  | 449    |
| CBOT | YW   | 202707 | 期貨   | 0         | 0         | 374    | 1.2  | 449    |
| CBOT | YW   | 202709 | 期貨   | 0         | 0         | 374    | 1.2  | 449    |
| CBOT | 10Y  | 202608 | 期貨   | 0         | 0         | 330    | 1.2  | 396    |
| CBOT | 10Y  | 202609 | 期貨   | 0         | 0         | 330    | 1.2  | 396    |
| CFE  | VX   | 202703 | 期貨   | 0         | 0         | 2,794  | 1.2  | 3,353  |
| CFE  | VX   | 202704 | 期貨   | 0         | 0         | 2,618  | 1.2  | 3,142  |
| CFE  | VXM  | 202610 | 期貨   | 0         | 0         | 853    | 1.2  | 1,024  |
| CFE  | VXM  | 202611 | 期貨   | 0         | 0         | 853    | 1.2  | 1,024  |
| CFE  | VXM  | 202612 | 期貨   | 0         | 0         | 853    | 1.2  | 1,024  |
| CFE  | VXM  | 202701 | 期貨   | 0         | 0         | 853    | 1.2  | 1,024  |
| CME  | AD   | 202610 | 期貨   | 0         | 0         | 1,925  | 1.2  | 2,310  |
| CME  | AD   | 202611 | 期貨   | 0         | 0         | 1,925  | 1.2  | 2,310  |
| CME  | AD   | 202612 | 期貨   | 0         | 0         | 1,925  | 1.2  | 2,310  |
| CME  | BP   | 202610 | 期貨   | 0         | 0         | 1,870  | 1.2  | 2,244  |
| CME  | BP   | 202611 | 期貨   | 0         | 0         | 1,870  | 1.2  | 2,244  |
| CME  | BP   | 202612 | 期貨   | 0         | 0         | 1,870  | 1.2  | 2,244  |
| CME  | CAU  | 202609 | 選擇權  | 7588.35   | 6865.65   | 880    | 1.2  | 1,056  |
| CME  | CAU  | 202610 | 選擇權  | 7620.375  | 6894.625  | 880    | 1.2  | 1,056  |
| CME  | CD   | 202610 | 期貨   | 0         | 0         | 880    | 1.2  | 1,056  |
| CME  | CD   | 202611 | 期貨   | 0         | 0         | 880    | 1.2  | 1,056  |
| CME  | EC   | 202610 | 期貨   | 0         | 0         | 2,310  | 1.2  | 2,772  |
| CME  | EC   | 202611 | 期貨   | 0         | 0         | 2,310  | 1.2  | 2,772  |
| CME  | ES   | 202609 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |
| CME  | ES   | 202612 | 選擇權  | 8122.8    | 7349.2    | 29,094 | 1.2  | 34,913 |
| CME  | ES   | 202703 | 期貨   | 0         | 0         | 29,094 | 1.2  | 34,913 |
| CME  | ES   | 202703 | 選擇權  | 8200.7625 | 7419.7375 | 29,094 | 1.2  | 34,913 |
| CME  | ES   | 202706 | 期貨   | 0         | 0         | 29,094 | 1.2  | 34,913 |
| CME  | ES   | 202706 | 選擇權  | 8281.6125 | 7492.8875 | 29,094 | 1.2  | 34,913 |
| CME  | ES   | 202709 | 期貨   | 0         | 0         | 29,094 | 1.2  | 34,913 |
| CME  | EUU  | 202609 | 選擇權  | 12258.225 | 11090.775 | 2,310  | 1.2  | 2,772  |
| CME  | EUU  | 202610 | 選擇權  | 12299.7   | 11128.3   | 2,310  | 1.2  | 2,772  |
| CME  | EW   | 202608 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |
| CME  | EW   | 202609 | 選擇權  | 8122.8    | 7349.2    | 29,094 | 1.2  | 34,913 |
| CME  | EW1  | 202609 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |
| CME  | EW2  | 202609 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |
| CME  | EW3  | 202609 | 選擇權  | 8122.8    | 7349.2    | 29,094 | 1.2  | 34,913 |
| CME  | EW4  | 202608 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |
| CME  | EW4  | 202609 | 選擇權  | 8122.8    | 7349.2    | 29,094 | 1.2  | 34,913 |
| CME  | EX3  | 202609 | 選擇權  | 8122.8    | 7349.2    | 2,910  | 1.2  | 3,492  |
| CME  | E1C  | 202609 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |
| CME  | E2C  | 202609 | 選擇權  | 8053.2375 | 7286.2625 | 29,094 | 1.2  | 34,913 |

※ 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

## 2026/08/25

| 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 | E3C  | 202609 | 選擇權  | 8053.2375  | 7286.2625  | 29,094  | 1.2  | 34,913  |
| CME | E4C  | 202608 | 選擇權  | 8053.2375  | 7286.2625  | 29,094  | 1.2  | 34,913  |
| CME | E4C  | 202609 | 選擇權  | 8122.8     | 7349.2     | 29,094  | 1.2  | 34,913  |
| CME | E7   | 202612 | 期貨   | 0          | 0          | 1,155   | 1.2  | 1,386   |
| CME | FC   | 202703 | 期貨   | 0          | 0          | 6,270   | 1.2  | 7,524   |
| CME | JY   | 202610 | 期貨   | 0          | 0          | 2,640   | 1.2  | 3,168   |
| CME | JY   | 202611 | 期貨   | 0          | 0          | 2,640   | 1.2  | 3,168   |
| CME | LH   | 202705 | 期貨   | 0          | 0          | 1,650   | 1.2  | 1,980   |
| CME | MES  | 202609 | 選擇權  | 8053.2375  | 7286.2625  | 2,910   | 1.2  | 3,492   |
| CME | MES  | 202612 | 選擇權  | 8122.8     | 7349.2     | 2,910   | 1.2  | 3,492   |
| CME | MES  | 202703 | 期貨   | 0          | 0          | 2,910   | 1.2  | 3,492   |
| CME | MES  | 202706 | 期貨   | 0          | 0          | 2,910   | 1.2  | 3,492   |
| CME | MES  | 202709 | 期貨   | 0          | 0          | 2,910   | 1.2  | 3,492   |
| CME | MNIY | 202612 | 期貨   | 0          | 0          | 161,399 | 1.2  | 193,679 |
| CME | MNQ  | 202703 | 期貨   | 0          | 0          | 4,713   | 1.2  | 5,656   |
| CME | MNQ  | 202706 | 期貨   | 0          | 0          | 4,713   | 1.2  | 5,656   |
| CME | MNQ  | 202709 | 期貨   | 0          | 0          | 4,713   | 1.2  | 5,656   |
| CME | MP   | 202610 | 期貨   | 0          | 0          | 1,210   | 1.2  | 1,452   |
| CME | MP   | 202611 | 期貨   | 0          | 0          | 1,210   | 1.2  | 1,452   |
| CME | MP   | 202612 | 期貨   | 0          | 0          | 1,210   | 1.2  | 1,452   |
| CME | MQ3  | 202609 | 選擇權  | 30864.4875 | 27925.0125 | 4,713   | 1.2  | 5,656   |
| CME | M2K  | 202612 | 期貨   | 0          | 0          | 1,245   | 1.2  | 1,494   |
| CME | M2K  | 202703 | 期貨   | 0          | 0          | 1,245   | 1.2  | 1,494   |
| CME | M2K  | 202706 | 期貨   | 0          | 0          | 1,245   | 1.2  | 1,494   |
| CME | M6A  | 202612 | 期貨   | 0          | 0          | 193     | 1.2  | 232     |
| CME | M6B  | 202612 | 期貨   | 0          | 0          | 187     | 1.2  | 224     |
| CME | NE   | 202612 | 期貨   | 0          | 0          | 1,320   | 1.2  | 1,584   |
| CME | NE   | 202703 | 期貨   | 0          | 0          | 1,320   | 1.2  | 1,584   |
| CME | NK   | 202612 | 期貨   | 0          | 0          | 16,494  | 1.2  | 19,793  |
| CME | NQ   | 202609 | 選擇權  | 30561.0375 | 27650.4625 | 46,381  | 1.2  | 55,657  |
| CME | NQ   | 202612 | 選擇權  | 30864.4875 | 27925.0125 | 46,734  | 1.2  | 56,081  |
| CME | NQ   | 202703 | 期貨   | 0          | 0          | 46,996  | 1.2  | 56,395  |
| CME | NQ   | 202706 | 期貨   | 0          | 0          | 47,122  | 1.2  | 56,546  |
| CME | RP   | 202612 | 期貨   | 0          | 0          | 1,650   | 1.2  | 1,980   |
| CME | RTY  | 202612 | 期貨   | 0          | 0          | 12,439  | 1.2  | 14,927  |
| CME | RTY  | 202703 | 期貨   | 0          | 0          | 12,439  | 1.2  | 14,927  |
| CME | RY   | 202609 | 期貨   | 0          | 0          | 632,500 | 1.2  | 759,000 |
| CME | RY   | 202612 | 期貨   | 0          | 0          | 632,500 | 1.2  | 759,000 |
| CME | SDA  | 202612 | 期貨   | 0          | 0          | 867     | 1.2  | 1,040   |
| CME | SDA  | 202712 | 期貨   | 0          | 0          | 867     | 1.2  | 1,040   |
| CME | SDA  | 202812 | 期貨   | 0          | 0          | 867     | 1.2  | 1,040   |
| CME | SDA  | 202912 | 期貨   | 0          | 0          | 867     | 1.2  | 1,040   |
| CME | SDA  | 203012 | 期貨   | 0          | 0          | 867     | 1.2  | 1,040   |
| CME | SF   | 202612 | 期貨   | 0          | 0          | 3,960   | 1.2  | 4,752   |
| CME | SF   | 202703 | 期貨   | 0          | 0          | 3,960   | 1.2  | 4,752   |
| CME | SR3  | 202607 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |
| CME | SR3  | 202608 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |

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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

## 2026/08/25

| 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  | 202610 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |
| CME   | SR3  | 202611 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |
| CME   | SR3  | 202701 | 期貨   | 0          | 0          | 908     | 1.2  | 1,090   |
| CME   | XAE  | 202609 | 期貨   | 0          | 0          | 10,538  | 1.2  | 12,646  |
| CME   | XAF  | 202609 | 期貨   | 0          | 0          | 10,520  | 1.2  | 12,624  |
| CME   | XAP  | 202609 | 期貨   | 0          | 0          | 4,706   | 1.2  | 5,647   |
| CME   | XAU  | 202609 | 期貨   | 0          | 0          | 6,875   | 1.2  | 8,250   |
| CME   | XAV  | 202609 | 期貨   | 0          | 0          | 10,761  | 1.2  | 12,913  |
| EUREX | DAX  | 202612 | 期貨   | 0          | 0          | 48,352  | 1.2  | 58,022  |
| EUREX | DAX  | 202703 | 期貨   | 0          | 0          | 48,352  | 1.2  | 58,022  |
| EUREX | FBTP | 202612 | 期貨   | 0          | 0          | 3,446   | 1.2  | 4,135   |
| EUREX | FBTP | 202703 | 期貨   | 0          | 0          | 3,446   | 1.2  | 4,135   |
| EUREX | FBTS | 202612 | 期貨   | 0          | 0          | 1,165   | 1.2  | 1,398   |
| EUREX | FDXM | 202612 | 期貨   | 0          | 0          | 9,670   | 1.2  | 11,604  |
| EUREX | FDXS | 202612 | 期貨   | 0          | 0          | 1,934   | 1.2  | 2,321   |
| EUREX | FDXS | 202703 | 期貨   | 0          | 0          | 1,934   | 1.2  | 2,321   |
| EUREX | FESB | 202612 | 期貨   | 0          | 0          | 1,808   | 1.2  | 2,170   |
| EUREX | FESX | 202703 | 期貨   | 0          | 0          | 4,590   | 1.2  | 5,508   |
| EUREX | FEXD | 202609 | 期貨   | 0          | 0          | 595     | 1.2  | 714     |
| EUREX | FEXD | 202612 | 期貨   | 0          | 0          | 595     | 1.2  | 714     |
| EUREX | FEXD | 202706 | 期貨   | 0          | 0          | 595     | 1.2  | 714     |
| EUREX | FOAT | 202612 | 期貨   | 0          | 0          | 2,153   | 1.2  | 2,584   |
| EUREX | FSMI | 202612 | 期貨   | 0          | 0          | 9,225   | 1.2  | 11,070  |
| EUREX | FSTX | 202609 | 期貨   | 0          | 0          | 3,933   | 1.2  | 4,720   |
| EUREX | FSXE | 202609 | 期貨   | 0          | 0          | 459     | 1.2  | 551     |
| EUREX | FSXE | 202612 | 期貨   | 0          | 0          | 459     | 1.2  | 551     |
| EUREX | FSXE | 202703 | 期貨   | 0          | 0          | 459     | 1.2  | 551     |
| EUREX | FVS  | 202612 | 期貨   | 0          | 0          | 269     | 1.2  | 323     |
| EUREX | FVS  | 202701 | 期貨   | 0          | 0          | 269     | 1.2  | 323     |
| EUREX | FVS  | 202702 | 期貨   | 0          | 0          | 269     | 1.2  | 323     |
| EUREX | OESX | 202609 | 選擇權  | 6770.379   | 6125.581   | 4,590   | 1.2  | 5,508   |
| EUREX | OGBL | 202610 | 選擇權  | 129.171    | 116.869    | 2,403   | 1.2  | 2,884   |
| HKFE  | HHI  | 202608 | 選擇權  | 8894.928   | 8047.792   | 42,360  | 1.2  | 50,832  |
| HKFE  | HHI  | 202609 | 選擇權  | 8894.928   | 8047.792   | 42,360  | 1.2  | 50,832  |
| HKFE  | HHI  | 202612 | 期貨   | 0          | 0          | 42,360  | 1.2  | 50,832  |
| HKFE  | HHI  | 202703 | 期貨   | 0          | 0          | 42,360  | 1.2  | 50,832  |
| HKFE  | HSI  | 202608 | 選擇權  | 26793.1965 | 24241.4635 | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202609 | 選擇權  | 26793.1965 | 24241.4635 | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202610 | 期貨   | 0          | 0          | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202610 | 選擇權  | 26793.1965 | 24241.4635 | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202611 | 期貨   | 0          | 0          | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202611 | 選擇權  | 26793.1965 | 24241.4635 | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202612 | 期貨   | 0          | 0          | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202612 | 選擇權  | 26793.1965 | 24241.4635 | 111,254 | 1.2  | 133,505 |
| HKFE  | HSI  | 202703 | 期貨   | 0          | 0          | 111,254 | 1.2  | 133,505 |
| HKFE  | HTI  | 202610 | 期貨   | 0          | 0          | 33,316  | 1.2  | 39,979  |
| HKFE  | HTI  | 202611 | 期貨   | 0          | 0          | 33,316  | 1.2  | 39,979  |

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凱基期貨加收保證金商品一覽表  
2026/08/25

| 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   | HTI   | 202612 | 期貨   | 0      | 0      | 33,316 | 1.2  | 39,979 |
| HKFE   | HTI   | 202703 | 期貨   | 0      | 0      | 33,316 | 1.2  | 39,979 |
| HKFE   | MCH   | 202609 | 期貨   | 0      | 0      | 8,472  | 1.2  | 10,166 |
| HKFE   | MCH   | 202612 | 期貨   | 0      | 0      | 8,472  | 1.2  | 10,166 |
| HKFE   | MCH   | 202703 | 期貨   | 0      | 0      | 8,472  | 1.2  | 10,166 |
| HKFE   | MHI   | 202612 | 期貨   | 0      | 0      | 22,250 | 1.2  | 26,700 |
| HKFE   | MHI   | 202703 | 期貨   | 0      | 0      | 22,250 | 1.2  | 26,700 |
| HKFE   | MTW   | 202609 | 期貨   | 0      | 0      | 26,586 | 1.2  | 31,903 |
| ICE_EU | FFI   | 202612 | 期貨   | 0      | 0      | 6,358  | 1.2  | 7,630  |
| ICE_EU | LRC   | 202705 | 期貨   | 0      | 0      | 4,587  | 1.2  | 5,504  |
| ICE_EU | LRC   | 202707 | 期貨   | 0      | 0      | 4,587  | 1.2  | 5,504  |
| ICE_EU | LSU   | 202710 | 期貨   | 0      | 0      | 1,758  | 1.2  | 2,110  |
| ICE_US | CC    | 202709 | 期貨   | 0      | 0      | 9,284  | 1.2  | 11,141 |
| ICE_US | CT    | 202610 | 期貨   | 0      | 0      | 2,343  | 1.2  | 2,812  |
| ICE_US | CT    | 202710 | 期貨   | 0      | 0      | 2,343  | 1.2  | 2,812  |
| ICE_US | DX    | 202612 | 期貨   | 0      | 0      | 2,172  | 1.2  | 2,606  |
| ICE_US | DX    | 202703 | 期貨   | 0      | 0      | 2,172  | 1.2  | 2,606  |
| ICE_US | KC    | 202709 | 期貨   | 0      | 0      | 16,653 | 1.2  | 19,984 |
| ICE_US | MFNG  | 202609 | 期貨   | 0      | 0      | 4,827  | 1.2  | 5,792  |
| ICE_US | MFS   | 202612 | 期貨   | 0      | 0      | 5,255  | 1.2  | 6,306  |
| ICE_US | MME   | 202612 | 期貨   | 0      | 0      | 5,399  | 1.2  | 6,479  |
| ICE_US | OJ    | 202701 | 期貨   | 0      | 0      | 2,820  | 1.2  | 3,384  |
| ICE_US | OJ    | 202703 | 期貨   | 0      | 0      | 2,820  | 1.2  | 3,384  |
| ICE_US | OJ    | 202705 | 期貨   | 0      | 0      | 2,820  | 1.2  | 3,384  |
| ICE_US | OJ    | 202707 | 期貨   | 0      | 0      | 2,820  | 1.2  | 3,384  |
| KRX    | FUSCB | 202610 | 期貨   | 0      | 0      | 44.4%  | 1.2  | 53.28% |
| KRX    | FUSCF | 202610 | 期貨   | 0      | 0      | 23.55% | 1.2  | 28.26% |
| KRX    | FUSF5 | 202610 | 期貨   | 0      | 0      | 35.4%  | 1.2  | 42.48% |
| KRX    | FUSF5 | 202612 | 期貨   | 0      | 0      | 35.4%  | 1.2  | 42.48% |
| KRX    | FUS11 | 202611 | 期貨   | 0      | 0      | 45.%   | 1.2  | 54.%   |
| KRX    | FUS11 | 202612 | 期貨   | 0      | 0      | 45.%   | 1.2  | 54.%   |
| KRX    | FUS11 | 202703 | 期貨   | 0      | 0      | 45.%   | 1.2  | 54.%   |
| KRX    | FUS16 | 202610 | 期貨   | 0      | 0      | 37.35% | 1.2  | 44.82% |
| KRX    | FUS16 | 202612 | 期貨   | 0      | 0      | 37.35% | 1.2  | 44.82% |
| KRX    | FUS19 | 202610 | 期貨   | 0      | 0      | 30.%   | 1.2  | 36.%   |
| KRX    | FUS22 | 202610 | 期貨   | 0      | 0      | 42.45% | 1.2  | 50.94% |
| KRX    | FUS24 | 202610 | 期貨   | 0      | 0      | 69.3%  | 1.2  | 83.16% |
| KRX    | FUS41 | 202610 | 期貨   | 0      | 0      | 34.5%  | 1.2  | 41.4%  |
| KRX    | FUS47 | 202610 | 期貨   | 0      | 0      | 33.%   | 1.2  | 39.6%  |
| KRX    | FUS50 | 202611 | 期貨   | 0      | 0      | 48.45% | 1.2  | 58.14% |
| KRX    | FUS50 | 202612 | 期貨   | 0      | 0      | 48.45% | 1.2  | 58.14% |
| KRX    | FUS56 | 202610 | 期貨   | 0      | 0      | 38.4%  | 1.2  | 46.08% |
| KRX    | FUS56 | 202612 | 期貨   | 0      | 0      | 38.4%  | 1.2  | 46.08% |
| KRX    | KS    | 202612 | 期貨   | 0      | 0      | 21.%   | 1.2  | 25.2%  |
| KRX    | KS    | 202703 | 期貨   | 0      | 0      | 21.%   | 1.2  | 25.2%  |
| KRX    | KS    | 202706 | 期貨   | 0      | 0      | 21.%   | 1.2  | 25.2%  |
| KRX    | KS    | 202712 | 期貨   | 0      | 0      | 21.%   | 1.2  | 25.2%  |

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# 凱基期貨加收保證金商品一覽表

## 2026/08/25

| 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   | KSQ  | 202612 | 期貨   | 0       | 0       | 21.0%  | 1.2  | 25.2%  |
| KRX   | KTB  | 202612 | 期貨   | 0       | 0       | .99%   | 1.2  | 1.19%  |
| KRX   | LKTB | 202612 | 期貨   | 0       | 0       | 3.0%   | 1.2  | 3.6%   |
| KRX   | MKS2 | 202610 | 期貨   | 0       | 0       | 21.0%  | 1.2  | 25.2%  |
| KRX   | MKS2 | 202611 | 期貨   | 0       | 0       | 21.0%  | 1.2  | 25.2%  |
| KRX   | MKS2 | 202612 | 期貨   | 0       | 0       | 21.0%  | 1.2  | 25.2%  |
| KRX   | MKS2 | 202701 | 期貨   | 0       | 0       | 21.0%  | 1.2  | 25.2%  |
| KRX   | MKS2 | 202702 | 期貨   | 0       | 0       | 21.0%  | 1.2  | 25.2%  |
| KRX   | USD  | 202611 | 期貨   | 0       | 0       | 4.89%  | 1.2  | 5.87%  |
| KRX   | USD  | 202612 | 期貨   | 0       | 0       | 4.89%  | 1.2  | 5.87%  |
| KRX   | USD  | 202701 | 期貨   | 0       | 0       | 4.89%  | 1.2  | 5.87%  |
| KRX   | USD  | 202702 | 期貨   | 0       | 0       | 4.89%  | 1.2  | 5.87%  |
| NYMEX | CL   | 202610 | 選擇權  | 89.2605 | 80.7595 | 9,166  | 1.2  | 10,999 |
| NYMEX | CL   | 202611 | 選擇權  | 87.465  | 79.135  | 8,443  | 1.2  | 10,132 |
| NYMEX | GC   | 202608 | 期貨   | 0       | 0       | 26,138 | 1.2  | 31,366 |
| NYMEX | GC   | 202609 | 選擇權  | 4894.47 | 4428.33 | 26,138 | 1.2  | 31,366 |
| NYMEX | GC   | 202610 | 選擇權  | 4894.47 | 4428.33 | 26,138 | 1.2  | 31,366 |
| NYMEX | GC   | 202611 | 期貨   | 0       | 0       | 26,138 | 1.2  | 31,366 |
| NYMEX | GC   | 202701 | 期貨   | 0       | 0       | 26,138 | 1.2  | 31,366 |
| NYMEX | GC   | 202703 | 期貨   | 0       | 0       | 26,138 | 1.2  | 31,366 |
| NYMEX | HG   | 202608 | 期貨   | 0       | 0       | 13,200 | 1.2  | 15,840 |
| NYMEX | HG   | 202610 | 期貨   | 0       | 0       | 13,200 | 1.2  | 15,840 |
| NYMEX | HG   | 202611 | 期貨   | 0       | 0       | 13,200 | 1.2  | 15,840 |
| NYMEX | HG   | 202701 | 期貨   | 0       | 0       | 13,200 | 1.2  | 15,840 |
| NYMEX | HG   | 202702 | 期貨   | 0       | 0       | 13,200 | 1.2  | 15,840 |
| NYMEX | HXE  | 202609 | 選擇權  | 693.525 | 627.475 | 13,200 | 1.2  | 15,840 |
| NYMEX | HXE  | 202610 | 選擇權  | 704.235 | 637.165 | 13,200 | 1.2  | 15,840 |
| NYMEX | MCL  | 202701 | 期貨   | 0       | 0       | 919    | 1.2  | 1,103  |
| NYMEX | MCL  | 202702 | 期貨   | 0       | 0       | 919    | 1.2  | 1,103  |
| NYMEX | MCL  | 202703 | 期貨   | 0       | 0       | 919    | 1.2  | 1,103  |
| NYMEX | MGC  | 202608 | 期貨   | 0       | 0       | 2,615  | 1.2  | 3,138  |
| NYMEX | MGC  | 202704 | 期貨   | 0       | 0       | 2,615  | 1.2  | 3,138  |
| NYMEX | MGC  | 202706 | 期貨   | 0       | 0       | 2,615  | 1.2  | 3,138  |
| NYMEX | MHG  | 202610 | 期貨   | 0       | 0       | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG  | 202611 | 期貨   | 0       | 0       | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG  | 202701 | 期貨   | 0       | 0       | 1,320  | 1.2  | 1,584  |
| NYMEX | MHG  | 202702 | 期貨   | 0       | 0       | 1,320  | 1.2  | 1,584  |
| NYMEX | MNG  | 202611 | 期貨   | 0       | 0       | 335    | 1.2  | 402    |
| NYMEX | MNG  | 202612 | 期貨   | 0       | 0       | 335    | 1.2  | 402    |
| NYMEX | MNG  | 202701 | 期貨   | 0       | 0       | 335    | 1.2  | 402    |
| NYMEX | MNG  | 202702 | 期貨   | 0       | 0       | 335    | 1.2  | 402    |
| NYMEX | PA   | 202608 | 期貨   | 0       | 0       | 15,501 | 1.2  | 18,601 |
| NYMEX | PA   | 202610 | 期貨   | 0       | 0       | 15,501 | 1.2  | 18,601 |
| NYMEX | PA   | 202703 | 期貨   | 0       | 0       | 15,501 | 1.2  | 18,601 |
| NYMEX | PA   | 202706 | 期貨   | 0       | 0       | 15,501 | 1.2  | 18,601 |
| NYMEX | PL   | 202608 | 期貨   | 0       | 0       | 9,564  | 1.2  | 11,477 |
| NYMEX | PL   | 202609 | 期貨   | 0       | 0       | 9,564  | 1.2  | 11,477 |

※ 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

## 2026/08/25

| 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   | 202704 | 期貨   | 0        | 0        | 9,564     | 1.2  | 11,477    |
| NYMEX | PL   | 202707 | 期貨   | 0        | 0        | 9,564     | 1.2  | 11,477    |
| NYMEX | QG   | 202610 | 期貨   | 0        | 0        | 838       | 1.2  | 1,006     |
| NYMEX | QG   | 202611 | 期貨   | 0        | 0        | 838       | 1.2  | 1,006     |
| NYMEX | QG   | 202612 | 期貨   | 0        | 0        | 838       | 1.2  | 1,006     |
| NYMEX | QG   | 202701 | 期貨   | 0        | 0        | 838       | 1.2  | 1,006     |
| NYMEX | QG   | 202702 | 期貨   | 0        | 0        | 838       | 1.2  | 1,006     |
| NYMEX | QI   | 202609 | 期貨   | 0        | 0        | 19,167    | 1.2  | 23,000    |
| NYMEX | QI   | 202612 | 期貨   | 0        | 0        | 19,167    | 1.2  | 23,000    |
| NYMEX | QI   | 202701 | 期貨   | 0        | 0        | 19,167    | 1.2  | 23,000    |
| NYMEX | QI   | 202703 | 期貨   | 0        | 0        | 19,167    | 1.2  | 23,000    |
| NYMEX | QI   | 202707 | 期貨   | 0        | 0        | 19,167    | 1.2  | 23,000    |
| NYMEX | QM   | 202611 | 期貨   | 0        | 0        | 4,594     | 1.2  | 5,513     |
| NYMEX | QM   | 202612 | 期貨   | 0        | 0        | 4,594     | 1.2  | 5,513     |
| NYMEX | QM   | 202701 | 期貨   | 0        | 0        | 4,594     | 1.2  | 5,513     |
| NYMEX | QM   | 202702 | 期貨   | 0        | 0        | 4,594     | 1.2  | 5,513     |
| NYMEX | QM   | 202703 | 期貨   | 0        | 0        | 4,594     | 1.2  | 5,513     |
| NYMEX | SI   | 202608 | 期貨   | 0        | 0        | 38,332    | 1.2  | 45,998    |
| NYMEX | SI   | 202609 | 選擇權  | 7202.37  | 6516.43  | 38,332    | 1.2  | 45,998    |
| NYMEX | SI   | 202610 | 期貨   | 0        | 0        | 38,332    | 1.2  | 45,998    |
| NYMEX | SI   | 202610 | 選擇權  | 7285.005 | 6591.195 | 38,332    | 1.2  | 45,998    |
| NYMEX | SI   | 202611 | 期貨   | 0        | 0        | 38,332    | 1.2  | 45,998    |
| NYMEX | SI   | 202701 | 期貨   | 0        | 0        | 38,332    | 1.2  | 45,998    |
| NYMEX | SIL  | 202608 | 期貨   | 0        | 0        | 7,667     | 1.2  | 9,200     |
| NYMEX | SIL  | 202610 | 期貨   | 0        | 0        | 7,667     | 1.2  | 9,200     |
| NYMEX | SIL  | 202701 | 期貨   | 0        | 0        | 7,667     | 1.2  | 9,200     |
| NYMEX | SIL  | 202703 | 期貨   | 0        | 0        | 7,667     | 1.2  | 9,200     |
| NYMEX | 1OZ  | 202702 | 期貨   | 0        | 0        | 262       | 1.2  | 314       |
| OSE   | JGB  | 202612 | 期貨   | 0        | 0        | 1,447,253 | 1.2  | 1,736,704 |
| OSE   | JNI  | 202612 | 期貨   | 0        | 0        | 4,677,253 | 1.2  | 5,612,704 |
| OSE   | JNI  | 202703 | 期貨   | 0        | 0        | 4,695,879 | 1.2  | 5,635,055 |
| OSE   | JNI  | 202706 | 期貨   | 0        | 0        | 5,130,991 | 1.2  | 6,157,189 |
| OSE   | JNI  | 202709 | 期貨   | 0        | 0        | 5,130,991 | 1.2  | 6,157,189 |
| OSE   | JNI  | 202712 | 期貨   | 0        | 0        | 5,130,991 | 1.2  | 6,157,189 |
| OSE   | JNM  | 202611 | 期貨   | 0        | 0        | 467,151   | 1.2  | 560,581   |
| OSE   | JNM  | 202701 | 期貨   | 0        | 0        | 467,515   | 1.2  | 561,018   |
| OSE   | JNU  | 202611 | 期貨   | 0        | 0        | 46,775    | 1.2  | 56,130    |
| OSE   | JN4  | 202612 | 期貨   | 0        | 0        | 223,306   | 1.2  | 267,967   |
| OSE   | JRT  | 202609 | 期貨   | 0        | 0        | 83,226    | 1.2  | 99,871    |
| OSE   | JRT  | 202612 | 期貨   | 0        | 0        | 83,226    | 1.2  | 99,871    |
| OSE   | JTI  | 202612 | 期貨   | 0        | 0        | 2,470,384 | 1.2  | 2,964,461 |
| OSE   | JTM  | 202612 | 期貨   | 0        | 0        | 247,039   | 1.2  | 296,447   |
| OSE   | OJAM | 202608 | 期貨   | 0        | 0        | 182,500   | 1.2  | 219,000   |
| OSE   | OJAM | 202610 | 期貨   | 0        | 0        | 182,500   | 1.2  | 219,000   |
| OSE   | OJAM | 202612 | 期貨   | 0        | 0        | 182,500   | 1.2  | 219,000   |
| OSE   | OJAM | 202702 | 期貨   | 0        | 0        | 182,500   | 1.2  | 219,000   |
| OSE   | OJAM | 202704 | 期貨   | 0        | 0        | 182,500   | 1.2  | 219,000   |

※ 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  
2026/08/25

| 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   | OJAU | 202608 | 期貨   | 0      | 0      | 1,825,000 | 1.2  | 2,190,000 |
| OSE   | OJAU | 202610 | 期貨   | 0      | 0      | 1,825,000 | 1.2  | 2,190,000 |
| OSE   | OJAU | 202612 | 期貨   | 0      | 0      | 1,825,000 | 1.2  | 2,190,000 |
| OSE   | OJAU | 202702 | 期貨   | 0      | 0      | 1,825,000 | 1.2  | 2,190,000 |
| OSE   | OJAU | 202704 | 期貨   | 0      | 0      | 1,825,000 | 1.2  | 2,190,000 |
| OSE   | OJPL | 202608 | 期貨   | 0      | 0      | 561,000   | 1.2  | 673,200   |
| OSE   | OJPL | 202610 | 期貨   | 0      | 0      | 561,000   | 1.2  | 673,200   |
| OSE   | OJPL | 202612 | 期貨   | 0      | 0      | 561,000   | 1.2  | 673,200   |
| OSE   | OJPL | 202702 | 期貨   | 0      | 0      | 561,000   | 1.2  | 673,200   |
| OSE   | OJPL | 202704 | 期貨   | 0      | 0      | 561,000   | 1.2  | 673,200   |
| OSE   | OJPM | 202608 | 期貨   | 0      | 0      | 112,200   | 1.2  | 134,640   |
| OSE   | OJPM | 202610 | 期貨   | 0      | 0      | 112,200   | 1.2  | 134,640   |
| OSE   | OJPM | 202612 | 期貨   | 0      | 0      | 112,200   | 1.2  | 134,640   |
| OSE   | OJPM | 202702 | 期貨   | 0      | 0      | 112,200   | 1.2  | 134,640   |
| OSE   | OJPM | 202704 | 期貨   | 0      | 0      | 112,200   | 1.2  | 134,640   |
| SGX   | FCH  | 202609 | 期貨   | 0      | 0      | 2,200     | 1.2  | 2,640     |
| SGX   | FCH  | 202612 | 期貨   | 0      | 0      | 2,200     | 1.2  | 2,640     |
| SGX   | FVN  | 202608 | 期貨   | 0      | 0      | 1,111     | 1.2  | 1,333     |
| SGX   | FVN  | 202609 | 期貨   | 0      | 0      | 1,111     | 1.2  | 1,333     |
| SGX   | IU   | 202610 | 期貨   | 0      | 0      | 345       | 1.2  | 414       |
| SGX   | KU   | 202611 | 期貨   | 0      | 0      | 528       | 1.2  | 634       |
| SGX   | KU   | 202612 | 期貨   | 0      | 0      | 528       | 1.2  | 634       |
| SGX   | MTWN | 202609 | 期貨   | 0      | 0      | 1,320     | 1.2  | 1,584     |
| SGX   | NS   | 202609 | 期貨   | 0      | 0      | 57,200    | 1.2  | 68,640    |
| SGX   | NS   | 202610 | 期貨   | 0      | 0      | 57,200    | 1.2  | 68,640    |
| SGX   | NS   | 202612 | 期貨   | 0      | 0      | 57,200    | 1.2  | 68,640    |
| SGX   | SCN  | 202610 | 期貨   | 0      | 0      | 990       | 1.2  | 1,188     |
| SGX   | SCN  | 202612 | 期貨   | 0      | 0      | 990       | 1.2  | 1,188     |
| SGX   | SCN  | 202703 | 期貨   | 0      | 0      | 990       | 1.2  | 1,188     |
| SGX   | SCN  | 202706 | 期貨   | 0      | 0      | 990       | 1.2  | 1,188     |
| SGX   | SGP  | 202609 | 期貨   | 0      | 0      | 2,651     | 1.2  | 3,181     |
| SGX   | SGP  | 202612 | 期貨   | 0      | 0      | 2,651     | 1.2  | 3,181     |
| SGX   | SJB  | 202612 | 期貨   | 0      | 0      | 154,000   | 1.2  | 184,800   |
| SGX   | SSI  | 202610 | 期貨   | 0      | 0      | 2,860,000 | 1.2  | 3,432,000 |
| SGX   | SSI  | 202612 | 期貨   | 0      | 0      | 2,860,000 | 1.2  | 3,432,000 |
| SGX   | STF  | 202609 | 期貨   | 0      | 0      | 1,045     | 1.2  | 1,254     |
| SGX   | TWN  | 202609 | 期貨   | 0      | 0      | 13,200    | 1.2  | 15,840    |
| SGX   | TWN  | 202612 | 期貨   | 0      | 0      | 13,200    | 1.2  | 15,840    |
| SGX   | UC   | 202702 | 期貨   | 0      | 0      | 11,110    | 1.2  | 13,332    |
| TFEX  | S50  | 202608 | 期貨   | 0      | 0      | 10,125    | 1.2  | 12,150    |
| TFEX  | S50  | 202610 | 期貨   | 0      | 0      | 10,125    | 1.2  | 12,150    |
| TOCOM | JCO  | 202608 | 期貨   | 0      | 0      | 549,000   | 1.2  | 658,800   |
| TOCOM | JCO  | 202609 | 期貨   | 0      | 0      | 549,000   | 1.2  | 658,800   |
| TOCOM | JCO  | 202610 | 期貨   | 0      | 0      | 549,000   | 1.2  | 658,800   |
| TOCOM | JCO  | 202611 | 期貨   | 0      | 0      | 549,000   | 1.2  | 658,800   |
| TOCOM | JCO  | 202612 | 期貨   | 0      | 0      | 549,000   | 1.2  | 658,800   |

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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。