

Margin Table
 保证金一览表

Category 分类	Exchange 交易所	Prod Code 品种编号	Product 品种名称	Currency 币种	IMR 初始保证金	MMR 维持保证金
USA - Ags 美国农产品	CBOT	C	Corn 美玉米	USD	2,640	2,400
	CBOT	KW	KC HRW Wheat 堪萨斯硬红冬小麦	USD	2,585	2,350
	CBOT	O	Oats 燕麦	USD	1,293	1,175
	CBOT	S	Soybean 美豆	USD	5,500	5,000
	CBOT	W	Chicago SRW Wheat 美麦	USD	2,530	2,300
	CBOT	ZL	Soybean Oil 美豆油	USD	3,410	3,100
	CBOT	ZM	Soybean Meal 美豆粕	USD	3,630	3,300
	CBOT	ZR	Rough Rice 粗米	USD	1,430	1,300
	CME	GF	Feeder Cattle 饲牛	USD	3,190	2,900
	CME	LE	Live Cattle 活牛	USD	1,760	1,600
	CME	HE	Lean Hog 生猪	USD	1,980	1,800
	ICUS	CC	Cocoa 美可	USD	2,090	1,900
	ICUS	CT	Cotton #2 美棉	USD	2,915	2,650
	ICUS	KC	Coffee C® 咖啡	USD	9,900	9,000
	ICUS	OJ	FCOJ-A 冷冻橙汁	USD	1,386	1,260
	ICUS	SB	Sugar #11 原糖11号	USD	1,232	1,120
	ICUS	RS	Canola 芥花	USD	1,518	1,380
USA - Equity Index 美国股指	CME	NIY	Nikkei/Yen 日经平均指数225	YEN	880,000	800,000
	CME	NKD	Nikkei/USD 日经指数(USD)	USD	8,800	8,000
	CME	ES	E-Mini S&P 500 小型标准普尔指数	USD	12,100	11,000
	CME	MES	Micro E-mini S&P 500 微型标准普尔指数	USD	1,210	1,100
	CME	NQ	E-Mini NASDAQ 100 小型纳斯达克100指数	USD	17,600	16,000
	CME	MNQ	Micro E-mini NASDAQ 100 微型纳斯达克100指数	USD	1,760	1,600
	CME	RTY	E-mini Russell 2000 Index 小型罗素2000指数期货	USD	7,150	6,500
	CME	M2K	Micro E-mini Russell 2000 Index 微型罗素2000指数期货	USD	715	650
	CBOT	YM	E-Mini Dow (\$5) 小型道琼斯指数	USD	9,900	9,000
	CBOT	MYM	Micro E-mini Dow 微型道琼斯指数	USD	990	900
USA - Metals 美国金属	COMEX	GC	Gold 美黄金	USD	9,900	9,000
	COMEX	SI	Silver 美白银	USD	14,850	13,500
	COMEX	HG	Copper 美铜	USD	6,600	6,000
	COMEX	QO	E-Mini Gold 小型美黄金	USD	4,950	4,500
	COMEX	QI	E-Mini Silver 小型美白银	USD	7,425	6,750
	NYMEX	PA	Palladium 美钯金	USD	34,100	31,000
	NYMEX	PL	Platinum 美铂金	USD	5,060	4,600

TRADING FUTURES AND OPTIONS INVOLVES SIGNIFICANT DEGREE OF RISK AND IS NOT SUITABLE FOR ALL INVESTORS.

Only investors who can assume the risk of loss in excess of their margin deposits should carefully consider whether such trading is appropriate for you, taking into account your investment experience, financial resources, trading objectives, the uncertainty of the markets and other relevant circumstances. Past performance is not indicative of future results.

Category 分类	Exchange 交易所	Prod Code 品种编号	Product 品种名称	Currency 币种	IMR 初始保证金	MMR 维持保证金
USA -Treasury 美国国债	CBOT	ZB	US Treasury Bond 30 年长期美债	USD	3,850	3,500
	CBOT	ZN	10-YR US T-Note 10 年美债	USD	1,678	1,525
	CBOT	ZF	5-YR US T-Note 5 年美债	USD	880	800
	CBOT	ZT	2-YR US T-Note 2 年美债	USD	341	310
USA - FX & Indices 美国 外汇及指数	CME	AD	Australian Dollar 澳元	USD	1,760	1,600
	CME	BP	British Pound 英镑	USD	2,365	2,150
	CME	CD	Canadian Dollar 加元	USD	1,210	1,100
	CME	EC	Euro 欧元	USD	2,420	2,200
	CME	JY	Japanese Yen 日元	USD	2,255	2,050
	CME	NE	New Zealand Dollar 新西兰元	USD	2,090	1,900
	CME	SF	Swiss Franc 瑞士法郎	USD	3,630	3,300
	CME	MP	Mexican Peso 墨西哥比索	USD	1,540	1,400
	CME	BR	Brazilian Real 巴西雷亚尔	USD	1,375	1,250
	CME	ED	Eurodollar 欧洲美元	USD	220	200
	CME	CNH	USD/Offshore RMB (CNH) 美元/离岸人民币	CNH	12,100	11,000
ICUS	DX	US Dollar Index® 美元指数	USD	2,090	1,900	
USA - Energy 美国能源	NYMEX	BZ	Brent Crude Oil 布兰特原油	USD	5,500	5,000
	NYMEX	CL	Crude Oil 美原油	USD	5,995	5,450
	NYMEX	HO	NY Harbor ULSD 热燃油	USD	6,105	5,550
	NYMEX	NG	Henry Hub Natural Gas 天然气	USD	2,723	2,475
	NYMEX	QG	E-mini Natural Gas 小型天然气	USD	680	618
	NYMEX	QM	E-mini Crude Oil 小型美原油	USD	2,998	2,725
	NYMEX	RB	RBOB Gasoline 无铅汽油	USD	6,875	6,250
LIFFE - 伦敦商品	ICEU	Z	LIFFE-LONDON 富时100指数	GBP	6,747	6,134
	ICEU	W	LIFFE-LONDON 伦敦白糖	USD	2,010	1,827
	ICEU	C	LIFFE-LONDON 伦敦可可	GBP	1,914	1,740
	ICEU	RC	LIFFE-LONDON 罗博士特咖啡	USD	1,628	1,480
Europe - Energy 欧洲能源	ICEU	B	Brent Crude Oil 布伦特原油	USD	6,039	5,490
	ICEU	G	Gasoline 汽油	USD	4,085	3,714
	ICEU	T	WTI Crude Oil WTI 原油	USD	9,306	8,460
Europe - Financial 欧洲金融	EUREX	FDAX	DAX®德国DAX 指数	EUR	30,149	30,149
	EUREX	FDXM	Mini-DAX® 迷你DAX指数	EUR	6,030	6,030
	EUREX	FESX	EURO STOXX 50® Index 欧盟50指数	EUR	2,984	2,984
	EUREX	FBTP	Long-Term Euro-BTP Futures 欧元意大利10年国债	EUR	3,207	3,207
	EUREX	FOAT	Euro-OAT Futures 欧元法国10年国债	EUR	2,241	2,241
	EUREX	FGBL	Euro-Bund 欧元德国10年国债	EUR	2,456	2,456
	EUREX	FGBM	Euro-Bobl 欧元德国5年国债	EUR	978	978
	EUREX	FGBS	Euro-Schatz 欧元德国2年国债	EUR	255	255

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Singapore Market 新加坡市场	SGX	CN	FTSE China A50 Index 富时中国指数A50	USD	1,045	950
	SGX	NK	Nikki 225 Index 日经225指数	YEN	682,000	620,000
	SGX	SGP	MSCI Singapore Index 新加坡指数	USD	1,540	1,400
	SGX	TWN	FTSE Taiwan Index 台湾指数	USD	2,970	2,700
	SGX	UC	SGX USD/CNH FX 美元兑人民币	CNY	12,100	11,000
	SGX	FEF	SGX Iron Ore CFR China (62% Fe Fines) Index 铁矿石	USD	2,750	2,500
	SGX	IN	SGX CNX Nifty指数	USD	1,540	1,400
	SGX	TF	TSR20橡胶	USD	825	750
	SGX	MTF	普氏甲醇CFR中国期货	USD	2,200	2,000
HongKong FX & indices 香港 外汇及指数	HKEX	CUS	USD/CNH 美元兑人民币	RMB	11,265	9,012
	HKEX	CEU	EUR/CNH	RMB	7,208	5,766
	HKEX	CAU	AUD/CNH	RMB	11,158	8,926
	HKEX	CJP	JPY/CNH	RMB	13,220	10,576
	HKEX	CIN	INR/CNH HKEX卢比兑人民币	RMB	3,019	2,415
	HKEX	UIN	INR/USD HKEX卢比兑美元	USD	535	428
	HKEX	FEM	Monthly Iron Ore 62% Fines 中国铁矿石62%铁粉指数月合约	USD	2,593	2,074
	HKEX	MCN	MSCI China Free NTR Index Index	USD	5,825	4,660
	HKEX	MIN	MSCI India Net Total Return Index	USD	8,246	6,596
	HKEX	MJU	MSCI Japan Net Total Return Index	USD	4,069	3,255
	HKEX	MTN	MSCI Thailand Net Total Return Index	USD	746	596
HongKong Stocks Futures 香港 股票期貨	HKEX	CCB	CHINA CONSTRUCTION BANK CORPORATION 建设银行	HKD	361	288
	HKEX	HEX	Hong Kong Exchanges and Clearing Limited 香港交易所	HKD	5,253	4,202
	HKEX	HKB	HSBC Holdings Plc. 汇丰控股	HKD	1,170	936
	HKEX	ICB	Industrial and Commercial Bank of China Limited 工商银行	HKD	293	234
	HKEX	PAI	Ping An Insurance (Group) Company of China, Ltd. 中国平安	HKD	3,045	2,436
	HKEX	TCH	Tencent Holdings Ltd. 腾讯控股	HKD	8,259	6,607
	HKEX	MIU	XiaoMi Corporation 小米集团	HKD	3,032	2,425
	HKEX	MET	Meituan Dianping 美团点评	HKD	33,609	26,887
	HKEX	ALB	Alibaba Group Holding Ltd. 阿里巴巴集团控股有限公司	HKD	12,794	10,235
Japan Market 日本市場	TOCOM	JCO	Platts Dubai Crude Oil 普氏迪拜原油	YEN	273,500	273,500

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Note 备注

1. Margin is a pass through from the applicable exchanges and as such is subject to change without notice. This Margin Table is updated on a periodic basis, from sources believed to be reliable. Huatai is not responsible for any errors or omissions.

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2. The information depicted in this margin table represents the minimum margin requirements set by the applicable Exchanges based on a single contract. Huatai reserves the right to increase margins at any time. Client margins may differ from Exchange minimums based on certain factors including but not limited to credit evaluation.

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