

2024年4月2日各期货品种日常及特殊合约保证金收取标准表

| 交易所 | 品种/合约 | 代码 | 涨跌幅(%) | 公司保证金(%) | | 交易所保证金(%) | |
|------|--------|--------|--------|----------|----|-----------|----|
| | | | | 投机 | 套保 | 投机 | 套保 |
| 大商所 | 黄大豆1号 | a | ±6 | 11 | 11 | 7 | 7 |
| | 黄大豆2号 | b | ±6 | 11 | 11 | 7 | 7 |
| | 黄大豆2号 | b2404 | ±6 | 24 | 24 | 20 | 20 |
| | 胶合板 | bb | ±10 | 42 | 42 | 40 | 40 |
| | 黄玉米 | c | ±6 | 10 | 10 | 7 | 7 |
| | 玉米淀粉 | cs | ±5 | 9 | 9 | 6 | 6 |
| | 苯乙烯 | eb | ±7 | 12 | 12 | 8 | 8 |
| | 苯乙烯 | eb2404 | ±7 | 24 | 24 | 20 | 20 |
| | 苯乙烯 | eb2503 | ±14 | 12 | 12 | 8 | 8 |
| | 乙二醇 | eg | ±7 | 13 | 13 | 8 | 8 |
| | 乙二醇 | eg2404 | ±7 | 25 | 25 | 20 | 20 |
| | 乙二醇 | eg2503 | ±14 | 13 | 13 | 8 | 8 |
| | 纤维板 | fb | ±5 | 15 | 15 | 10 | 10 |
| | 纤维板 | fb2404 | ±6 | 25 | 25 | 20 | 20 |
| | 铁矿石 | i | ±11 | 20 | 16 | 15 | 11 |
| | 铁矿石 | i2404 | ±11 | 25 | 25 | 20 | 20 |
| | 焦炭 | j | ±8 | 25 | 20 | 20 | 15 |
| | 焦炭 | j2404 | ±8 | 25 | 25 | 20 | 20 |
| | 焦炭 | j2503 | ±16 | 25 | 20 | 20 | 15 |
| | 鸡蛋 | jd | ±6 | 12 | 12 | 7 | 7 |
| | 鸡蛋 | jd2404 | ±6 | 25 | 25 | 20 | 20 |
| | 焦煤 | jm | ±8 | 25 | 20 | 20 | 15 |
| | 焦煤 | jm2404 | ±8 | 25 | 25 | 20 | 20 |
| | 聚乙烯 | l | ±6 | 12 | 12 | 7 | 7 |
| | 聚乙烯 | l2404 | ±6 | 25 | 20 | 20 | 15 |
| | 生猪 | lh | ±6 | 13 | 13 | 8 | 8 |
| | 豆粕 | m | ±6 | 11 | 11 | 7 | 7 |
| | 棕榈油 | p | ±7 | 13 | 13 | 8 | 8 |
| | 棕榈油 | p2404 | ±7 | 25 | 25 | 20 | 20 |
| | 液化石油气 | pg | ±7 | 13 | 13 | 8 | 8 |
| | 液化石油气 | pg2404 | ±7 | 25 | 25 | 20 | 20 |
| | 聚丙烯 | pp | ±6 | 12 | 12 | 7 | 7 |
| 聚丙烯 | pp2404 | ±6 | 25 | 20 | 20 | 15 | |
| 粳米 | rr | ±5 | 10 | 10 | 6 | 6 | |
| 粳米 | rr2404 | ±6 | 24 | 24 | 20 | 20 | |
| 聚氯乙烯 | v | ±6 | 12 | 12 | 7 | 7 | |
| 聚氯乙烯 | v2404 | ±6 | 25 | 20 | 20 | 15 | |
| 豆油 | y | ±6 | 12 | 12 | 7 | 7 | |
| 郑商所 | 苹果 | AP | ±9 | 15 | 15 | 10 | 10 |
| | 苹果 | AP404 | ±10 | 25 | 25 | 20 | 20 |
| | 苹果 | AP405 | ±10 | 18 | 18 | 13 | 13 |
| | 一号棉花 | CF | ±6 | 11 | 11 | 7 | 7 |
| | 一号棉花 | CF405 | ±8 | 13 | 13 | 9 | 9 |
| | 红枣 | CJ | ±10 | 17 | 17 | 12 | 12 |
| | 红枣 | CJ405 | ±12 | 20 | 20 | 15 | 15 |
| | 红枣 | CJ407 | ±12 | 20 | 20 | 15 | 15 |
| | 红枣 | CJ409 | ±12 | 20 | 20 | 15 | 15 |
| | 棉纱 | CY | ±6 | 11 | 11 | 7 | 7 |

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|-----|--------|--------|--------|----------|----|-----------|----|
| | | | | 投机 | 套保 | 投机 | 套保 |
| 郑商所 | 棉纱 | CY404 | ±6 | 24 | 24 | 20 | 20 |
| | 棉纱 | CY412 | ±12 | 11 | 11 | 7 | 7 |
| | 棉纱 | CY502 | ±12 | 11 | 11 | 7 | 7 |
| | 棉纱 | CY503 | ±12 | 11 | 11 | 7 | 7 |
| | 玻璃 | FG | ±10 | 17 | 17 | 12 | 12 |
| | 玻璃 | FG404 | ±10 | 25 | 25 | 20 | 20 |
| | 粳稻 | JR | ±14 | 19 | 19 | 15 | 15 |
| | 晚稻 | LR | ±14 | 19 | 19 | 15 | 15 |
| | 甲醇 | MA | ±7 | 13 | 13 | 8 | 8 |
| | 甲醇 | MA404 | ±7 | 25 | 25 | 20 | 20 |
| | 菜籽油 | OI | ±6 | 11 | 11 | 7 | 7 |
| | 短纤 | PF | ±7 | 13 | 13 | 8 | 8 |
| | 短纤 | PF404 | ±7 | 25 | 25 | 20 | 20 |
| | 短纤 | PF503 | ±14 | 13 | 13 | 8 | 8 |
| | 花生 | PK | ±7 | 12 | 12 | 8 | 8 |
| | 花生 | PK404 | ±7 | 24 | 24 | 20 | 20 |
| | 普麦 | PM | ±14 | 19 | 19 | 15 | 15 |
| | 对二甲苯 | PX | ±10 | 17 | 17 | 12 | 12 |
| | 对二甲苯 | PX502 | ±20 | 17 | 17 | 12 | 12 |
| | 对二甲苯 | PX503 | ±20 | 17 | 17 | 12 | 12 |
| | 早稻 | RI | ±14 | 19 | 19 | 15 | 15 |
| | 菜粕 | RM | ±6 | 11 | 11 | 7 | 7 |
| | 油菜籽 | RS | ±10 | 23 | 23 | 20 | 20 |
| | 纯碱 | SA | ±10 | 18 | 18 | 12 | 12 |
| | 纯碱 | SA404 | ±10 | 26 | 26 | 20 | 20 |
| | 硅铁 | SF | ±8 | 14 | 14 | 9 | 9 |
| | 硅铁 | SF404 | ±8 | 25 | 25 | 20 | 20 |
| | 烧碱 | SH | ±10 | 17 | 17 | 12 | 12 |
| | 锰硅 | SM | ±8 | 14 | 14 | 9 | 9 |
| | 锰硅 | SM404 | ±8 | 25 | 25 | 20 | 20 |
| | 白糖 | SR | ±6 | 11 | 11 | 7 | 7 |
| | 精对苯二甲酸 | TA | ±6 | 12 | 12 | 7 | 7 |
| | 精对苯二甲酸 | TA404 | ±6 | 25 | 25 | 20 | 20 |
| 尿素 | UR | ±7 | 13 | 13 | 8 | 8 | |
| 尿素 | UR404 | ±9 | 25 | 25 | 20 | 20 | |
| 尿素 | UR405 | ±9 | 16 | 16 | 11 | 11 | |
| 强麦 | WH | ±14 | 19 | 19 | 15 | 15 | |
| 动力煤 | ZC | ±20 | 55 | 55 | 50 | 50 | |
| 上期所 | 白银 | ag | ±7 | 14 | 13 | 9 | 8 |
| | 白银 | ag2404 | ±7 | 20 | 20 | 15 | 15 |
| | 白银 | ag2405 | ±7 | 15 | 15 | 10 | 10 |
| | 铝 | al | ±6 | 12 | 11 | 8 | 7 |
| | 铝 | al2404 | ±6 | 19 | 19 | 15 | 15 |
| | 铝 | al2405 | ±6 | 14 | 14 | 10 | 10 |
| | 氧化铝 | ao | ±7 | 13 | 12 | 9 | 8 |
| | 氧化铝 | ao2404 | ±7 | 19 | 19 | 15 | 15 |
| | 氧化铝 | ao2405 | ±7 | 14 | 14 | 10 | 10 |
| | 黄金 | au | ±6 | 12 | 11 | 8 | 7 |

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|-----|----------|--------|--------|----------|----|-----------|----|
| | | | | 投机 | 套保 | 投机 | 套保 |
| 上期所 | 黄金 | au2404 | ±6 | 19 | 19 | 15 | 15 |
| | 黄金 | au2405 | ±6 | 14 | 14 | 10 | 10 |
| | 丁二烯橡胶 | br | ±10 | 17 | 16 | 12 | 11 |
| | 丁二烯橡胶 | br2404 | ±10 | 20 | 20 | 15 | 15 |
| | 石油沥青 | bu | ±8 | 16 | 15 | 10 | 9 |
| | 石油沥青 | bu2404 | ±8 | 21 | 21 | 15 | 15 |
| | 石油沥青 | bu2405 | ±8 | 16 | 16 | 10 | 10 |
| | 铜 | cu | ±6 | 12 | 11 | 8 | 7 |
| | 铜 | cu2404 | ±6 | 19 | 19 | 15 | 15 |
| | 铜 | cu2405 | ±6 | 14 | 14 | 10 | 10 |
| | 燃料油 | fu | ±8 | 16 | 15 | 10 | 9 |
| | 燃料油 | fu2405 | ±8 | 16 | 16 | 10 | 10 |
| | 热轧卷板 | hc | ±5 | 12 | 11 | 7 | 6 |
| | 热轧卷板 | hc2404 | ±5 | 20 | 20 | 15 | 15 |
| | 热轧卷板 | hc2405 | ±5 | 15 | 15 | 10 | 10 |
| | 镍 | ni | ±10 | 17 | 16 | 12 | 11 |
| | 镍 | ni2404 | ±10 | 20 | 20 | 15 | 15 |
| | 铅 | pb | ±6 | 11 | 10 | 8 | 7 |
| | 铅 | pb2404 | ±6 | 18 | 18 | 15 | 15 |
| | 铅 | pb2405 | ±6 | 13 | 13 | 10 | 10 |
| | 螺纹钢 | rb | ±5 | 12 | 11 | 7 | 6 |
| | 螺纹钢 | rb2404 | ±5 | 20 | 20 | 15 | 15 |
| | 螺纹钢 | rb2405 | ±5 | 15 | 15 | 10 | 10 |
| | 天然橡胶 | ru | ±6 | 13 | 12 | 8 | 7 |
| | 天然橡胶 | ru2404 | ±6 | 20 | 20 | 15 | 15 |
| | 天然橡胶 | ru2405 | ±6 | 15 | 15 | 10 | 10 |
| | 锡 | sn | ±10 | 17 | 16 | 12 | 11 |
| | 锡 | sn2404 | ±10 | 20 | 20 | 15 | 15 |
| | 纸浆 | sp | ±6 | 12 | 11 | 8 | 7 |
| | 纸浆 | sp2404 | ±6 | 19 | 19 | 15 | 15 |
| | 纸浆 | sp2405 | ±6 | 14 | 14 | 10 | 10 |
| | 不锈钢 | ss | ±5 | 12 | 11 | 7 | 6 |
| | 不锈钢 | ss2404 | ±5 | 20 | 20 | 15 | 15 |
| 不锈钢 | ss2405 | ±5 | 15 | 15 | 10 | 10 | |
| 线材 | wr | ±7 | 13 | 12 | 9 | 8 | |
| 线材 | wr2404 | ±7 | 19 | 19 | 15 | 15 | |
| 线材 | wr2405 | ±7 | 14 | 14 | 10 | 10 | |
| 线材 | wr2412 | ±14 | 13 | 12 | 9 | 8 | |
| 线材 | wr2502 | ±14 | 13 | 12 | 9 | 8 | |
| 线材 | wr2503 | ±14 | 13 | 12 | 9 | 8 | |
| 锌 | zn | ±6 | 11 | 10 | 8 | 7 | |
| 锌 | zn2404 | ±6 | 18 | 18 | 15 | 15 | |
| 锌 | zn2405 | ±6 | 13 | 13 | 10 | 10 | |
| 上期所 | 国际铜 | bc | ±6 | 12 | 11 | 8 | 7 |
| | 国际铜 | bc2404 | ±6 | 19 | 19 | 15 | 15 |
| | 国际铜 | bc2405 | ±6 | 14 | 14 | 10 | 10 |
| | 欧元指数(欧线) | ec | ±15 | 27 | 27 | 17 | 17 |
| | 欧元指数(欧线) | ec2404 | ±20 | 32 | 32 | 22 | 22 |

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|-------|-----------|--------|--------|----------|-----|-----------|-----|
| | | | | 投机 | 套保 | 投机 | 套保 |
| 能源中心 | 集运指数 (欧线) | ec2406 | ±16 | 28 | 28 | 18 | 18 |
| | 集运指数 (欧线) | ec2408 | ±16 | 28 | 28 | 18 | 18 |
| | 集运指数 (欧线) | ec2410 | ±16 | 28 | 28 | 18 | 18 |
| | 集运指数 (欧线) | ec2412 | ±16 | 28 | 28 | 18 | 18 |
| | 低硫燃料油 | lu | ±8 | 16 | 15 | 10 | 9 |
| | 低硫燃料油 | lu2405 | ±8 | 16 | 16 | 10 | 10 |
| | 低硫燃料油 | lu2504 | ±16 | 16 | 15 | 10 | 9 |
| | 20号胶 | nr | ±6 | 13 | 12 | 8 | 7 |
| | 20号胶 | nr2404 | ±6 | 20 | 20 | 15 | 15 |
| | 20号胶 | nr2405 | ±6 | 15 | 15 | 10 | 10 |
| | 原油 | sc | ±8 | 16 | 15 | 10 | 9 |
| 原油 | sc2405 | ±8 | 16 | 16 | 10 | 10 | |
| 中金所 | 中证500指数 | IC | ±10 | 15 | 15 | 12 | 12 |
| | 沪深300指数 | IF | ±10 | 15 | 15 | 12 | 12 |
| | 上证50指数 | IH | ±10 | 15 | 15 | 12 | 12 |
| | 中证1000指数 | IM | ±10 | 15 | 15 | 12 | 12 |
| | 10年期国债 | T | ±2 | 3 | 3 | 2 | 2 |
| | 5年期国债 | TF | ±1.2 | 2.2 | 2.2 | 1.2 | 1.2 |
| | 30年期国债 | TL | ±3.5 | 4.5 | 4.5 | 3.5 | 3.5 |
| 2年期国债 | TS | ±0.5 | 1 | 1 | 0.5 | 0.5 | |
| 广期所 | 碳酸锂 | lc | ±10 | 19 | 18 | 12 | 11 |
| | 碳酸锂 | lc2404 | ±10 | 27 | 27 | 20 | 20 |
| | 工业硅 | si | ±6 | 13 | 12 | 8 | 7 |
| | 工业硅 | si2404 | ±6 | 25 | 25 | 20 | 20 |