

| 上海期货交易所各品种 | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 交割期 | 铝 | 铜 | 锌 | 橡胶 | | 黄金 | | 螺纹钢 | | 铅 | 白银 | | 沥青 | 热轧卷板 | | 镍 | 锡 | 燃料油 | | 线材 | | 螺纹钢 | | |
| 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | |
| 1908 | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% |
| 1909 | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% |
| 1910 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% |
| 1911 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 12.00% | 9.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 1912 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% |
| 2001 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 12.00% | 9.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 2002 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 6.00% | 10.00% | 7.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% |
| 2003 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 12.00% | 9.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 2004 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 10.00% | 7.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 2005 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 10.00% | 7.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 2006 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 12.00% | 9.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 2007 | 10.00% | 7.00% | 10.00% | 7.00% | 10.00% | 7.00% | 12.00% | 9.00% | 8.00% | 5.00% | 11.00% | 8.00% | 10.00% | 7.00% | 9.00% | 6.00% | 10.00% | 7.00% | 11.00% | 8.00% | 11.00% | 8.00% | 11.00% | 7.00% |
| 2008 | | | | | | | 8.00% | 5.00% | | | | | | | | | | | | | | | | |

| 大连期货交易所各品种 | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|--------|--------|--------|--------|--------|
| 交割期 | 棕榈油 | 聚乙烯 | 豆粕 | 豆油 | | 黄大豆 | | 玉米 | | 豆二 | | 聚氯乙烯 | 焦炭 | 焦煤 | 铁矿石 | 鸡蛋 | 纤维板 | 胶合板 | 聚丙烯 | 玉米淀粉 | 乙二醇 | | | |
| 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | |
| 1908 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 13.00% | 10.00% | 23.00% | 20.00% | 26.00% | 20.00% |
| 1909 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 16.00% | 10.00% |
| 1910 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 12.00% | 6.00% |
| 1911 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 1912 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2001 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2002 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2003 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2004 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2005 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2006 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2007 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |
| 2008 | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 10.00% | 7.00% | 23.00% | 20.00% | 8.00% | 5.00% |

| 郑州期货交易所各品种 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 交割期 | TA | 白糖 | 强麦 | 普麦 | | 棉花 | | 菜籽油 | | 早稻粉 | | 甲醇 | | 远瑞 | 菜籽 | 菜粕 | 动力煤 | 淀粉 | 晚稻粉 | 硅铁 | 锰硅 | 棉纱 | 鲜羊皮 | 红枣 | 尿素 | |
| 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | |
| 1909 | 13.00% | 10.00% | 13.00% | 10.00% | 23.00% | 20.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 23.00% | 20.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% | 13.00% | 10.00% |
| 1910 | 9.00% | 6.00% | 9.00% | 6.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 1911 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 1912 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2001 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2002 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2003 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2004 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2005 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2006 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2007 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |
| 2008 | 9.00% | 6.00% | 8.00% | 5.00% | 23.00% | 20.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% | 10.00% | 7.00% | 8.00% | 5.00% | 9.00% | 6.00% | 8.00% | 5.00% | 8.00% | 5.00% | 8.00% | 5.00% |

| 中国金融期货交易所合约 | | | | | | | | | |
|-------------|--------|--------|--------|--------|--------|--------|--|--|--|
| 交割期 | 沪深300 | 上证50 | 中证500 | 5年期国债 | 10年期国债 | 2年期国债 | | | |
| 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | | | |
| 1908 | 13.00% | 10.00% | 13.00% | 10.00% | 15.00% | 12.00% | | | |
| 1909 | 13.00% | 10.00% | 13.00% | 10.00% | 15.00% | 12.00% | | | |
| 1912 | 13.00% | 10.00% | 13.00% | 10.00% | 15.00% | 12.00% | | | |
| 2001 | 13.00% | 10.00% | 13.00% | 10.00% | 15.00% | 12.00% | | | |
| 2005 | 13.00% | 10.00% | 13.00% | 10.00% | 15.00% | 12.00% | | | |

| 上海国际能源交易中心 | | | | | |
|------------|--------|--------|--------|--------|--------|
| 交割期 | 原油 | | 交割期 | 原油 | |
| 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1909 | 13.00% | 10.00% | 2007 | 13.00% | 10.00% |
| 1910 | 13.00% | 10.00% | 2008 | 13.00% | 10.00% |
| 1911 | 13.00% | 10.00% | 2009 | 13.00% | 10.00% |
| 1912 | 13.00% | 10.00% | 2012 | 13.00% | 10.00% |
| 2001 | 13.00% | 10.00% | 2103 | 13.00% | 10.00% |
| 2002 | 13.00% | 10.00% | 2106 | 13.00% | 10.00% |
| 2003 | 13.00% | 10.00% | 2109 | 13.00% | 10.00% |
| 2004 | 13.00% | 10.00% | 2112 | 13.00% | 10.00% |
| 2005 | 13.00% | 10.00% | 2203 | 13.00% | 10.00% |
| 2006 | 13.00% | 10.00% | 2206 | 13.00% | 10.00% |

1. 此表所列参数不包含当日合约持仓超交易所限仓所产生的保证金变动。
2. **颜色标注**: 依据交易所规则对当日调整的保证金参数。
3. **绿色标注**: 该合约出现第一个涨停板。
4. **蓝色标注**: 该合约出现第二个涨停板。
5. **黄色标注**: 该合约出现第三个涨停板。
6. **红色标注**: 该合约出现第四个或更多涨停板。
7. **颜色标注**: 交易所及公司特殊调整。
8. **颜色标注**: 除上述情况外的其他保证金变动。