

2025年春节期间保证金、涨跌停板调整表

| 交易所 | 品 种 | 代码 | 交易所保证金 | | | 交易所套保保证金 | | | 公司保证金 | | | 涨跌停板 (D1) | | |
|-----|-----------|-----|------------|------------|-----|------------|------------|-----|------------|------------|-----|------------|------------|-----|
| | | | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 |
| 上期所 | 白银 | AG | 12% | 15% | 12% | 11% | 14% | 11% | 19% | 22% | 19% | 10% | 13% | 10% |
| | 铝 | AL | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 氧化铝 | AO | 12% | 15% | 12% | 11% | 14% | 11% | 18% | 21% | 18% | 10% | 13% | 10% |
| | 黄金 | AU | 12% | 15% | 12% | 11% | 14% | 11% | 17% | 20% | 17% | 10% | 13% | 10% |
| | 丁二烯橡胶 | BR | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 14% | 14% | 7% | 10% | 7% |
| | 石油沥青 | BU | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 铜 | CU | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 380燃料油 | FU | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 热轧卷板 | HC | 7% | 10% | 7% | 6% | 9% | 6% | 14% | 18% | 14% | 5% | 8% | 5% |
| | 镍 | NI | 12% | 15% | 12% | 11% | 14% | 11% | 18% | 21% | 18% | 10% | 13% | 10% |
| | 铅 | Pb | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 螺纹钢 | Rb | 7% | 10% | 7% | 6% | 9% | 6% | 14% | 18% | 14% | 5% | 8% | 5% |
| | 天胶 | RU | 8% | 11% | 8% | 7% | 10% | 7% | 14% | 18% | 14% | 6% | 9% | 6% |
| | 锡 | SN | 12% | 15% | 12% | 11% | 14% | 11% | 16% | 19% | 16% | 10% | 13% | 10% |
| | 漂白硫酸盐针叶木浆 | SP | 8% | 11% | 8% | 7% | 10% | 7% | 14% | 18% | 14% | 6% | 9% | 6% |
| | 不锈钢 | SS | 7% | 10% | 7% | 6% | 9% | 6% | 12% | 16% | 12% | 5% | 8% | 5% |
| | 线材 | Wr | 9% | 9% | 9% | 8% | 8% | 8% | 16% | 16% | 16% | 7% | 7% | 7% |
| 锌 | ZN | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% | |
| 郑商所 | 鲜苹果 | AP | 10% | 10% | 10% | | | | 18% | 18% | 18% | 9% | 9% | 9% |
| | 一号棉花 | CF | 7% | 10% | 7% | | | | 14% | 17% | 14% | 6% | 9% | 6% |
| | 干制红枣 | CJ | 12% | 12% | 10% | | | | 17% | 17% | 15% | 10% | 10% | 9% |
| | 棉纱 | CY | 5% | 8% | 5% | | | | 12% | 15% | 12% | 4% | 7% | 4% |
| | 玻璃 | FG | 12% | 12% | 10% | | | | 17% | 17% | 15% | 10% | 10% | 9% |
| | 粳稻 | JR | 15% | 15% | 15% | | | | 18% | 18% | 18% | 7% | 7% | 7% |
| | 晚籼稻 | LR | 15% | 15% | 15% | | | | 18% | 18% | 18% | 7% | 7% | 7% |
| | 甲醇N | MA | 8% | 10% | 8% | | | | 14% | 17% | 14% | 7% | 9% | 7% |
| | 菜籽油 | OI | 7% | 10% | 7% | | | | 15% | 18% | 15% | 6% | 9% | 6% |
| | 短纤 | PF | 8% | 10% | 7% | | | | 16% | 18% | 15% | 7% | 9% | 6% |
| | 花生 | PK | 8% | 8% | 8% | | | | 14% | 14% | 14% | 7% | 7% | 7% |
| | 普通小麦 | PM | 15% | 15% | 15% | | | | 18% | 18% | 18% | 7% | 7% | 7% |
| | 瓶片 | PR | 8% | 10% | 7% | | | | 14% | 17% | 13% | 7% | 9% | 6% |
| | 对二甲苯 | PX | 8% | 12% | 8% | | | | 12% | 16% | 12% | 7% | 10% | 7% |
| | 早籼稻 | RI | 15% | 15% | 15% | | | | 18% | 18% | 18% | 7% | 7% | 7% |
| | 菜粕 | RM | 7% | 10% | 7% | | | | 15% | 18% | 15% | 6% | 9% | 6% |
| | 菜籽 | RS | 20% | 20% | 20% | | | | 25% | 25% | 25% | 10% | 10% | 10% |
| 纯碱 | SA | 12% | 12% | 10% | | | | 17% | 17% | 15% | 10% | 10% | 9% | |
| 硅铁 | SF | 9% | 10% | 9% | | | | 18% | 19% | 18% | 8% | 9% | 8% | |
| 烧碱 | SH | 8% | 12% | 8% | | | | 14% | 18% | 14% | 7% | 10% | 7% | |
| 锰硅 | SM | 9% | 10% | 9% | | | | 18% | 19% | 18% | 8% | 9% | 8% | |

棉纱2502合约就高原则

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|------|-------------|----|--------|------|------|----------|-----|-----|-------|------|------|----------|------|------|
| | | | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 |
| | 白糖 | SR | 7% | 10% | 7% | | | | 12% | 16% | 12% | 6% | 9% | 6% |
| | 精对苯二甲酸(PTA) | TA | 7% | 10% | 7% | | | | 14% | 17% | 14% | 6% | 9% | 6% |
| | 尿素 | UR | 8% | 10% | 8% | | | | 15% | 17% | 15% | 7% | 9% | 7% |
| | 强麦 | WH | 15% | 15% | 15% | | | | 20% | 20% | 20% | 7% | 7% | 7% |
| | 新动力煤 | ZC | 12% | 12% | 12% | | | | 19% | 19% | 19% | 10% | 10% | 10% |
| 大商所 | 黄大豆1号 | A | 7% | 9% | 7% | 7% | 9% | 7% | 12% | 15% | 12% | 6% | 8% | 6% |
| | 黄大豆2号 | B | 7% | 10% | 7% | 7% | 10% | 7% | 12% | 16% | 12% | 6% | 9% | 6% |
| | 胶合板 | BB | 40% | 40% | 40% | | | | 50% | 50% | 50% | 5% | 7% | 5% |
| | 玉米 | C | 7% | 9% | 7% | 7% | 9% | 7% | 12% | 15% | 12% | 6% | 8% | 6% |
| | 玉米淀粉 | CS | 6% | 8% | 6% | 6% | 8% | 6% | 12% | 15% | 12% | 5% | 7% | 5% |
| | 苯乙烯 | EB | 8% | 10% | 8% | 8% | 10% | 8% | 14% | 17% | 14% | 7% | 9% | 7% |
| | 乙二醇 | EG | 8% | 10% | 8% | 8% | 10% | 8% | 14% | 17% | 14% | 7% | 9% | 7% |
| | 纤维板 | FB | 10% | 10% | 10% | | | | 15% | 15% | 15% | 5% | 7% | 5% |
| | 铁矿石 | I | 11% | 14% | 11% | 11% | 14% | 11% | 19% | 22% | 19% | 9% | 12% | 9% |
| | 焦炭 | J | 20% | 20% | 20% | 15% | 15% | 15% | 23% | 23% | 23% | 8% | 10% | 8% |
| | 鸡蛋 | JD | 7% | 9% | 7% | 7% | 9% | 7% | 12% | 15% | 12% | 6% | 8% | 6% |
| | 焦煤 | JM | 12% | 14% | 12% | 12% | 14% | 12% | 18% | 20% | 18% | 8% | 10% | 8% |
| | 线型低密度聚乙烯 | L | 7% | 9% | 7% | 7% | 9% | 7% | 14% | 17% | 14% | 6% | 8% | 6% |
| | 原木 | LG | 8% | 10% | 8% | 8% | 10% | 8% | 14% | 17% | 14% | 6% | 8% | 6% |
| | 生猪 | LH | 8% | 10% | 8% | 8% | 10% | 8% | 11% | 15% | 11% | 6% | 8% | 6% |
| | 豆粕 | M | 7% | 10% | 7% | 7% | 10% | 7% | 13% | 16% | 13% | 6% | 9% | 6% |
| | 棕榈油 | P | 8% | 11% | 8% | 8% | 11% | 8% | 13% | 17% | 13% | 7% | 10% | 7% |
| | 液化石油气 | PG | 8% | 11% | 8% | 8% | 11% | 8% | 14% | 17% | 14% | 7% | 10% | 7% |
| | 聚丙烯 | PP | 7% | 9% | 7% | 7% | 9% | 7% | 14% | 17% | 14% | 6% | 8% | 6% |
| | 粳米 | RR | 6% | 7% | 6% | 6% | 7% | 6% | 13% | 16% | 13% | 5% | 6% | 5% |
| 聚氯乙烯 | V | 7% | 9% | 7% | 7% | 9% | 7% | 14% | 17% | 14% | 6% | 8% | 6% | |
| 豆油 | Y | 7% | 10% | 7% | 7% | 10% | 7% | 13% | 16% | 13% | 6% | 9% | 6% | |
| 中金所 | 中证500 | IC | 12% | 12% | 12% | | | | 13% | 13% | 13% | 10% | 10% | 10% |
| | 沪深300指数 | IF | 12% | 12% | 12% | | | | 13% | 13% | 13% | 10% | 10% | 10% |
| | 上证50 | IH | 12% | 12% | 12% | | | | 13% | 13% | 13% | 10% | 10% | 10% |
| | 中证1000 | IM | 12% | 12% | 12% | | | | 13% | 13% | 13% | 10% | 10% | 10% |
| | 十年期国债 | T | 2.0% | 2.0% | 2.0% | | | | 3.0% | 3.0% | 3.0% | 2.0% | 2.0% | 2.0% |
| | 五年期国债 新 | TF | 1.2% | 1.2% | 1.2% | | | | 2.2% | 2.2% | 2.2% | 1.2% | 1.2% | 1.2% |
| | 30年期国债 | TL | 3.5% | 3.5% | 3.5% | | | | 4.5% | 4.5% | 4.5% | 3.5% | 3.5% | 3.5% |
| | 2年期国债 | TS | 0.5% | 0.5% | 0.5% | | | | 1.0% | 1.0% | 1.0% | 0.5% | 0.5% | 0.5% |
| 能源中心 | 国际铜 | BC | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 集运指数(欧线) | EC | 18% | 22% | 18% | | | | 22% | 26% | 22% | 16% | 20% | 16% |
| | 低硫燃料油 | LU | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| | 20号胶 | NR | 8% | 11% | 8% | 7% | 10% | 7% | 14% | 17% | 14% | 6% | 9% | 6% |
| | 中质含硫原油 | SC | 9% | 12% | 9% | 8% | 11% | 8% | 14% | 18% | 14% | 7% | 10% | 7% |
| 广期所 | 碳酸锂 | LC | 12% | 13% | 12% | 11% | 12% | 11% | 18% | 20% | 18% | 10% | 11% | 10% |
| | 多晶硅 | PS | 9% | 11% | 9% | 9% | 11% | 8% | 14% | 17% | 14% | 7% | 9% | 7% |

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|-----|------------|----|--------|------------|----|----------|------------|----|-------|------------|-----|-----------|-----------|----|
| | | | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 | 现行 | 节假日 | 节后 |
| | 工业硅 | SI | 9% | 11% | 9% | 8% | 10% | 8% | 14% | 17% | 14% | 7% | 9% | 7% |

红色加粗为本次提高的品种，底色标黄为节后调整的品种，蓝底为只调整公司保证金标准。

