

| 2024年1月18日结算时间起 |                          |
|-----------------|--------------------------|
| 合约代码            | 公司收取保证金比例不高于以下标准（%）交易所+6 |
| cu2401          | 21                       |
| cu2402          | 16                       |
| cu2403          | 14                       |
| cu2404          | 14                       |
| cu2405          | 14                       |
| cu2406          | 14                       |
| cu2407          | 14                       |
| cu2408          | 14                       |
| cu2409          | 14                       |
| cu2410          | 14                       |
| cu2411          | 14                       |
| cu2412          | 14                       |
| bc2401          | 21                       |
| bc2402          | 16                       |
| bc2403          | 14                       |
| bc2404          | 14                       |
| bc2405          | 14                       |
| bc2406          | 14                       |
| bc2407          | 14                       |
| bc2408          | 14                       |
| bc2409          | 14                       |
| bc2410          | 14                       |
| bc2411          | 14                       |
| bc2412          | 14                       |
| al2401          | 21                       |
| al2402          | 16                       |
| al2403          | 14                       |
| al2404          | 14                       |
| al2405          | 14                       |
| al2406          | 14                       |
| al2407          | 14                       |
| al2408          | 14                       |
| al2409          | 14                       |
| al2410          | 14                       |
| al2411          | 14                       |
| al2412          | 14                       |
| zn2401          | 21                       |
| zn2402          | 16                       |
| zn2403          | 14                       |
| zn2404          | 14                       |
| zn2405          | 14                       |
| zn2406          | 14                       |
| zn2407          | 14                       |
| zn2408          | 14                       |
| zn2409          | 14                       |
| zn2410          | 14                       |
| zn2411          | 14                       |
| zn2412          | 14                       |
| pb2401          | 21                       |

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| pb2403 | 14 |
| pb2404 | 14 |
| pb2405 | 14 |
| pb2406 | 14 |
| pb2407 | 14 |
| pb2408 | 14 |
| pb2409 | 14 |
| pb2410 | 14 |
| pb2411 | 14 |
| pb2412 | 14 |
| ni2401 | 21 |
| ni2402 | 18 |
| ni2403 | 18 |
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| ni2405 | 18 |
| ni2406 | 18 |
| ni2407 | 18 |
| ni2408 | 18 |
| ni2409 | 18 |
| ni2410 | 18 |
| ni2411 | 18 |
| ni2412 | 18 |
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| sn2408 | 18 |
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| sn2410 | 18 |
| sn2411 | 18 |
| sn2412 | 18 |
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| au2406 | 14 |
| au2408 | 14 |
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| ag2403 | 15 |
| ag2404 | 15 |
| ag2405 | 15 |
| ag2406 | 15 |
| ag2407 | 15 |
| ag2408 | 15 |

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| ss2410 | 13 |
| ss2411 | 13 |

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| sc2406 | 16 |
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| sc2512 | 16 |
| sc2603 | 16 |
| sc2606 | 16 |
| sc2609 | 16 |
| sc2612 | 16 |
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| fu2412 | 16 |
| fu2501 | 16 |
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| bu2402 | 16 |
| bu2403 | 16 |
| bu2404 | 16 |
| bu2405 | 16 |
| bu2406 | 16 |

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| bu2409 | 16 |
| bu2410 | 16 |
| bu2411 | 16 |
| bu2412 | 16 |
| bu2503 | 16 |
| bu2506 | 16 |
| bu2509 | 16 |
| bu2512 | 16 |
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| br2407 | 18 |
| br2408 | 18 |
| br2409 | 18 |
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| ru2406 | 14 |
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| nr2412 | 14 |
| ao2401 | 21 |
| ao2402 | 16 |
| ao2403 | 15 |
| ao2404 | 15 |
| ao2405 | 15 |
| ao2406 | 15 |
| ao2407 | 15 |

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| ao2408 | 15 |
| ao2409 | 15 |
| ao2410 | 15 |
| ao2411 | 15 |
| ao2412 | 15 |
| sp2401 | 21 |
| sp2402 | 16 |
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| ec2408 | 28 |
| ec2410 | 28 |
| ec2412 | 28 |
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| bb2408 | 46 |
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| bb2410 | 46 |
| bb2411 | 46 |

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| bb2412 | 46 |
| c2401  | 26 |
| c2403  | 14 |
| c2405  | 14 |
| c2407  | 14 |
| c2409  | 14 |
| c2411  | 14 |
| cs2401 | 26 |
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| cs2405 | 12 |
| cs2407 | 12 |
| cs2409 | 12 |
| cs2411 | 12 |
| eb2401 | 26 |
| eb2402 | 14 |
| eb2403 | 14 |
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| fb2403 | 16 |
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| fb2408 | 16 |
| fb2409 | 16 |
| fb2410 | 16 |
| fb2411 | 16 |
| fb2412 | 16 |
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| i2402  | 21 |

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| i2404  | 21 |
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| i2406  | 21 |
| i2407  | 21 |
| i2408  | 21 |
| i2409  | 21 |
| i2410  | 21 |
| i2411  | 21 |
| i2412  | 21 |
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| j2402  | 26 |
| j2403  | 26 |
| j2404  | 26 |
| j2405  | 26 |
| j2406  | 26 |
| j2407  | 26 |
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| j2411  | 26 |
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| jd2403 | 14 |
| jd2404 | 14 |
| jd2405 | 14 |
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| jd2409 | 14 |
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| jd2411 | 14 |
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| jm2411 | 26 |
| jm2412 | 26 |
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| l2403  | 13 |
| l2404  | 13 |
| l2405  | 13 |

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| 12407  | 13 |
| 12408  | 13 |
| 12409  | 13 |
| 12410  | 13 |
| 12411  | 13 |
| 12412  | 13 |
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| 1h2407 | 14 |
| 1h2409 | 14 |
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| m2407  | 13 |
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| p2408  | 14 |
| p2409  | 14 |
| p2410  | 14 |
| p2411  | 14 |
| p2412  | 14 |
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| pg2403 | 14 |
| pg2404 | 14 |
| pg2405 | 14 |
| pg2406 | 14 |
| pg2407 | 14 |
| pg2408 | 14 |
| pg2409 | 14 |
| pg2410 | 14 |
| pg2411 | 14 |
| pg2412 | 14 |
| pp2401 | 26 |
| pp2402 | 13 |
| pp2403 | 13 |
| pp2404 | 13 |
| pp2405 | 13 |
| pp2406 | 13 |

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| pp2407 | 13 |
| pp2408 | 13 |
| pp2409 | 13 |
| pp2410 | 13 |
| pp2411 | 13 |
| pp2412 | 13 |
| rr2401 | 26 |
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| rr2409 | 12 |
| rr2410 | 12 |
| rr2411 | 12 |
| rr2412 | 12 |
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| v2402  | 13 |
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| v2404  | 13 |
| v2405  | 13 |
| v2406  | 13 |
| v2407  | 13 |
| v2408  | 13 |
| v2409  | 13 |
| v2410  | 13 |
| v2411  | 13 |
| v2412  | 13 |
| y2401  | 26 |
| y2403  | 13 |
| y2405  | 13 |
| y2407  | 13 |
| y2408  | 13 |
| y2409  | 13 |
| y2411  | 13 |
| y2412  | 13 |
| AP401  | 26 |
| AP403  | 19 |
| AP404  | 19 |
| AP405  | 19 |
| AP410  | 16 |
| AP411  | 16 |
| AP412  | 16 |
| CF401  | 26 |
| CF403  | 15 |
| CF405  | 15 |
| CF407  | 13 |
| CF409  | 13 |
| CF411  | 13 |

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|-------|----|
| CJ401 | 26 |
| CJ403 | 21 |
| CJ405 | 21 |
| CJ407 | 21 |
| CJ409 | 21 |
| CJ412 | 18 |
| CY401 | 26 |
| CY402 | 16 |
| CY403 | 13 |
| CY404 | 13 |
| CY405 | 13 |
| CY406 | 13 |
| CY407 | 13 |
| CY408 | 13 |
| CY409 | 13 |
| CY410 | 13 |
| CY411 | 13 |
| CY412 | 13 |
| FG401 | 26 |
| FG402 | 18 |
| FG403 | 18 |
| FG404 | 18 |
| FG405 | 18 |
| FG406 | 18 |
| FG407 | 18 |
| FG408 | 18 |
| FG409 | 18 |
| FG410 | 18 |
| FG411 | 18 |
| FG412 | 18 |
| JR401 | 26 |
| JR403 | 21 |
| JR405 | 21 |
| JR407 | 21 |
| JR409 | 21 |
| JR411 | 21 |
| LR401 | 26 |
| LR403 | 21 |
| LR405 | 21 |
| LR407 | 21 |
| LR409 | 21 |
| LR411 | 21 |
| MA401 | 26 |
| MA402 | 16 |
| MA403 | 14 |
| MA404 | 14 |
| MA405 | 14 |
| MA406 | 14 |
| MA407 | 14 |
| MA408 | 14 |
| MA409 | 14 |

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| MA410 | 14 |
| MA411 | 14 |
| MA412 | 14 |
| OI401 | 26 |
| OI403 | 15 |
| OI405 | 15 |
| OI407 | 15 |
| OI409 | 15 |
| OI411 | 15 |
| PF401 | 26 |
| PF402 | 16 |
| PF403 | 14 |
| PF404 | 14 |
| PF405 | 14 |
| PF406 | 14 |
| PF407 | 14 |
| PF408 | 14 |
| PF409 | 14 |
| PF410 | 14 |
| PF411 | 14 |
| PF412 | 14 |
| PK401 | 26 |
| PK403 | 14 |
| PK404 | 14 |
| PK410 | 14 |
| PK411 | 14 |
| PK412 | 14 |
| PM401 | 26 |
| PM403 | 21 |
| PM405 | 21 |
| PM407 | 21 |
| PM409 | 21 |
| PM411 | 21 |
| PX405 | 18 |
| PX406 | 18 |
| PX407 | 18 |
| PX408 | 18 |
| PX409 | 18 |
| PX410 | 18 |
| PX411 | 18 |
| PX412 | 18 |
| RI401 | 26 |
| RI403 | 21 |
| RI405 | 21 |
| RI407 | 21 |
| RI409 | 21 |
| RI411 | 21 |
| RM401 | 26 |
| RM403 | 15 |
| RM405 | 15 |
| RM407 | 15 |

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| RM408 | 15 |
| RM409 | 15 |
| RM411 | 15 |
| RS407 | 26 |
| RS408 | 26 |
| RS409 | 26 |
| RS411 | 26 |
| SA401 | 26 |
| SA402 | 18 |
| SA403 | 18 |
| SA404 | 18 |
| SA405 | 18 |
| SA406 | 18 |
| SA407 | 18 |
| SA408 | 18 |
| SA409 | 18 |
| SA410 | 18 |
| SA411 | 18 |
| SA412 | 18 |
| SF401 | 26 |
| SF402 | 18 |
| SF403 | 18 |
| SF404 | 18 |
| SF405 | 18 |
| SF406 | 18 |
| SF407 | 18 |
| SF408 | 18 |
| SF409 | 18 |
| SF410 | 18 |
| SF411 | 18 |
| SF412 | 18 |
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| SM404 | 18 |
| SM405 | 18 |
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| SM407 | 18 |
| SM408 | 18 |
| SM409 | 18 |
| SM410 | 18 |
| SM411 | 18 |
| SM412 | 18 |

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| SR403  | 13 |
| SR405  | 13 |
| SR407  | 13 |
| SR409  | 13 |
| SR411  | 13 |
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| TA402  | 16 |
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| TA406  | 13 |
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| TA410  | 13 |
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| TA412  | 13 |
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| UR405  | 17 |
| UR406  | 14 |
| UR407  | 14 |
| UR408  | 14 |
| UR409  | 14 |
| UR410  | 14 |
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| UR412  | 14 |
| WH401  | 26 |
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| WH405  | 21 |
| WH407  | 21 |
| WH409  | 21 |
| WH411  | 21 |
| ZC402  | 56 |
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| ZC410  | 56 |
| ZC411  | 56 |
| ZC412  | 56 |
| ZC501  | 56 |
| lc2401 | 26 |
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| lc2412 | 20 |
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| si2405 | 15 |
| si2406 | 15 |
| si2407 | 15 |
| si2408 | 15 |