

| 2024年5月6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 |
| cu2405         | 21                       |
| cu2406         | 16                       |
| cu2407         | 15                       |
| cu2408         | 15                       |
| cu2409         | 15                       |
| cu2410         | 15                       |
| cu2411         | 15                       |
| cu2412         | 15                       |
| cu2501         | 15                       |
| cu2502         | 15                       |
| cu2503         | 15                       |
| cu2504         | 15                       |
| bc2405         | 21                       |
| bc2406         | 16                       |
| bc2407         | 15                       |
| bc2408         | 15                       |
| bc2409         | 15                       |
| bc2410         | 15                       |
| bc2411         | 15                       |
| bc2412         | 15                       |
| bc2501         | 15                       |
| bc2502         | 15                       |
| bc2503         | 15                       |
| bc2504         | 15                       |
| al2405         | 21                       |
| al2406         | 16                       |
| al2407         | 15                       |
| al2408         | 15                       |
| al2409         | 15                       |
| al2410         | 15                       |
| al2411         | 15                       |
| al2412         | 15                       |
| al2501         | 15                       |
| al2502         | 15                       |
| al2503         | 15                       |
| al2504         | 15                       |
| zn2405         | 21                       |
| zn2406         | 16                       |
| zn2407         | 14                       |
| zn2408         | 14                       |
| zn2409         | 14                       |
| zn2410         | 14                       |
| zn2411         | 14                       |
| zn2412         | 14                       |
| zn2501         | 14                       |
| zn2502         | 14                       |
| zn2503         | 14                       |
| zn2504         | 14                       |
| pb2405         | 21                       |

|        |    |
|--------|----|
| pb2406 | 16 |
| pb2407 | 14 |
| pb2408 | 14 |
| pb2409 | 14 |
| pb2410 | 14 |
| pb2411 | 14 |
| pb2412 | 14 |
| pb2501 | 14 |
| pb2502 | 14 |
| pb2503 | 14 |
| pb2504 | 14 |
| ni2405 | 21 |
| ni2406 | 18 |
| ni2407 | 18 |
| ni2408 | 18 |
| ni2409 | 18 |
| ni2410 | 18 |
| ni2411 | 18 |
| ni2412 | 18 |
| ni2501 | 18 |
| ni2502 | 18 |
| ni2503 | 18 |
| ni2504 | 18 |
| sn2405 | 21 |
| sn2406 | 18 |
| sn2407 | 18 |
| sn2408 | 18 |
| sn2409 | 18 |
| sn2410 | 18 |
| sn2411 | 18 |
| sn2412 | 18 |
| sn2501 | 18 |
| sn2502 | 18 |
| sn2503 | 18 |
| sn2504 | 18 |
| au2405 | 21 |
| au2406 | 16 |
| au2407 | 16 |
| au2408 | 16 |
| au2410 | 16 |
| au2412 | 16 |
| au2502 | 16 |
| au2504 | 16 |
| ag2405 | 21 |
| ag2406 | 16 |
| ag2407 | 16 |
| ag2408 | 16 |
| ag2409 | 16 |
| ag2410 | 16 |
| ag2411 | 16 |
| ag2412 | 16 |

|        |    |
|--------|----|
| ag2501 | 16 |
| ag2502 | 16 |
| ag2503 | 16 |
| ag2504 | 16 |
| rb2405 | 21 |
| rb2406 | 16 |
| rb2407 | 13 |
| rb2408 | 13 |
| rb2409 | 13 |
| rb2410 | 13 |
| rb2411 | 13 |
| rb2412 | 13 |
| rb2501 | 13 |
| rb2502 | 13 |
| rb2503 | 13 |
| rb2504 | 13 |
| wr2405 | 21 |
| wr2406 | 16 |
| wr2407 | 15 |
| wr2408 | 15 |
| wr2409 | 15 |
| wr2410 | 15 |
| wr2411 | 15 |
| wr2412 | 15 |
| wr2501 | 15 |
| wr2502 | 15 |
| wr2503 | 15 |
| wr2504 | 15 |
| hc2405 | 21 |
| hc2406 | 16 |
| hc2407 | 13 |
| hc2408 | 13 |
| hc2409 | 13 |
| hc2410 | 13 |
| hc2411 | 13 |
| hc2412 | 13 |
| hc2501 | 13 |
| hc2502 | 13 |
| hc2503 | 13 |
| hc2504 | 13 |
| ss2405 | 21 |
| ss2406 | 16 |
| ss2407 | 13 |
| ss2408 | 13 |
| ss2409 | 13 |
| ss2410 | 13 |
| ss2411 | 13 |
| ss2412 | 13 |
| ss2501 | 13 |
| ss2502 | 13 |
| ss2503 | 13 |

|        |    |
|--------|----|
| ss2504 | 13 |
| sc2406 | 16 |
| sc2407 | 16 |
| sc2408 | 16 |
| sc2409 | 16 |
| sc2410 | 16 |
| sc2411 | 16 |
| sc2412 | 16 |
| sc2501 | 16 |
| sc2502 | 16 |
| sc2503 | 16 |
| sc2504 | 16 |
| sc2505 | 16 |
| sc2506 | 16 |
| sc2509 | 16 |
| sc2512 | 16 |
| sc2603 | 16 |
| sc2606 | 16 |
| sc2609 | 16 |
| sc2612 | 16 |
| sc2703 | 16 |
| lu2406 | 16 |
| lu2407 | 16 |
| lu2408 | 16 |
| lu2409 | 16 |
| lu2410 | 16 |
| lu2411 | 16 |
| lu2412 | 16 |
| lu2501 | 16 |
| lu2502 | 16 |
| lu2503 | 16 |
| lu2504 | 16 |
| lu2505 | 16 |
| fu2406 | 16 |
| fu2407 | 16 |
| fu2408 | 16 |
| fu2409 | 16 |
| fu2410 | 16 |
| fu2411 | 16 |
| fu2412 | 16 |
| fu2501 | 16 |
| fu2502 | 16 |
| fu2503 | 16 |
| fu2504 | 16 |
| fu2505 | 16 |
| bu2405 | 21 |
| bu2406 | 16 |
| bu2407 | 16 |
| bu2408 | 16 |
| bu2409 | 16 |
| bu2410 | 16 |

|        |    |
|--------|----|
| bu2411 | 16 |
| bu2412 | 16 |
| bu2501 | 16 |
| bu2502 | 16 |
| bu2503 | 16 |
| bu2504 | 16 |
| bu2506 | 16 |
| bu2509 | 16 |
| bu2512 | 16 |
| bu2603 | 16 |
| br2405 | 21 |
| br2406 | 18 |
| br2407 | 18 |
| br2408 | 18 |
| br2409 | 18 |
| br2410 | 18 |
| br2411 | 18 |
| br2412 | 18 |
| br2501 | 18 |
| br2502 | 18 |
| br2503 | 18 |
| br2504 | 18 |
| ru2405 | 21 |
| ru2406 | 16 |
| ru2407 | 14 |
| ru2408 | 14 |
| ru2409 | 14 |
| ru2410 | 14 |
| ru2411 | 14 |
| ru2501 | 14 |
| ru2503 | 14 |
| ru2504 | 14 |
| nr2405 | 21 |
| nr2406 | 16 |
| nr2407 | 14 |
| nr2408 | 14 |
| nr2409 | 14 |
| nr2410 | 14 |
| nr2411 | 14 |
| nr2412 | 14 |
| nr2501 | 14 |
| nr2502 | 14 |
| nr2503 | 14 |
| nr2504 | 14 |
| ao2405 | 21 |
| ao2406 | 16 |
| ao2407 | 15 |
| ao2408 | 15 |
| ao2409 | 15 |
| ao2410 | 15 |
| ao2411 | 15 |

|        |    |
|--------|----|
| ao2412 | 15 |
| ao2501 | 15 |
| ao2502 | 15 |
| ao2503 | 15 |
| ao2504 | 15 |
| sp2405 | 21 |
| sp2406 | 16 |
| sp2407 | 14 |
| sp2408 | 14 |
| sp2409 | 14 |
| sp2410 | 14 |
| sp2411 | 14 |
| sp2412 | 14 |
| sp2501 | 14 |
| sp2502 | 14 |
| sp2503 | 14 |
| sp2504 | 14 |
| ec2406 | 28 |
| ec2408 | 28 |
| ec2410 | 28 |
| ec2412 | 28 |
| ec2502 | 27 |
| ec2504 | 27 |
| a2405  | 26 |
| a2407  | 13 |
| a2409  | 13 |
| a2411  | 13 |
| a2501  | 13 |
| a2503  | 13 |
| b2405  | 26 |
| b2406  | 13 |
| b2407  | 13 |
| b2408  | 13 |
| b2409  | 13 |
| b2410  | 13 |
| b2411  | 13 |
| b2412  | 13 |
| b2501  | 13 |
| b2502  | 13 |
| b2503  | 13 |
| b2504  | 13 |
| bb2405 | 46 |
| bb2406 | 46 |
| bb2407 | 46 |
| bb2408 | 46 |
| bb2409 | 46 |
| bb2410 | 46 |
| bb2411 | 46 |
| bb2412 | 46 |
| bb2501 | 46 |
| bb2502 | 46 |

|        |    |
|--------|----|
| bb2503 | 46 |
| bb2504 | 46 |
| c2405  | 26 |
| c2407  | 13 |
| c2409  | 13 |
| c2411  | 13 |
| c2501  | 13 |
| c2503  | 13 |
| cs2405 | 26 |
| cs2407 | 12 |
| cs2409 | 12 |
| cs2411 | 12 |
| cs2501 | 12 |
| cs2503 | 12 |
| eb2405 | 26 |
| eb2406 | 14 |
| eb2407 | 14 |
| eb2408 | 14 |
| eb2409 | 14 |
| eb2410 | 14 |
| eb2411 | 14 |
| eb2412 | 14 |
| eb2501 | 14 |
| eb2502 | 14 |
| eb2503 | 14 |
| eb2504 | 14 |
| eg2405 | 26 |
| eg2406 | 14 |
| eg2407 | 14 |
| eg2408 | 14 |
| eg2409 | 14 |
| eg2410 | 14 |
| eg2411 | 14 |
| eg2412 | 14 |
| eg2501 | 14 |
| eg2502 | 14 |
| eg2503 | 14 |
| eg2504 | 14 |
| fb2405 | 26 |
| fb2406 | 16 |
| fb2407 | 16 |
| fb2408 | 16 |
| fb2409 | 16 |
| fb2410 | 16 |
| fb2411 | 16 |
| fb2412 | 16 |
| fb2501 | 16 |
| fb2502 | 16 |
| fb2503 | 16 |
| fb2504 | 16 |
| i2405  | 26 |

|        |    |
|--------|----|
| i2406  | 21 |
| i2407  | 21 |
| i2408  | 21 |
| i2409  | 21 |
| i2410  | 21 |
| i2411  | 21 |
| i2412  | 21 |
| i2501  | 21 |
| i2502  | 21 |
| i2503  | 21 |
| i2504  | 21 |
| j2405  | 26 |
| j2406  | 26 |
| j2407  | 26 |
| j2408  | 26 |
| j2409  | 26 |
| j2410  | 26 |
| j2411  | 26 |
| j2412  | 26 |
| j2501  | 26 |
| j2502  | 26 |
| j2503  | 26 |
| j2504  | 26 |
| jd2405 | 26 |
| jd2406 | 13 |
| jd2407 | 13 |
| jd2408 | 13 |
| jd2409 | 13 |
| jd2410 | 13 |
| jd2411 | 13 |
| jd2412 | 13 |
| jd2501 | 13 |
| jd2502 | 13 |
| jd2503 | 13 |
| jd2504 | 13 |
| jm2405 | 26 |
| jm2406 | 26 |
| jm2407 | 26 |
| jm2408 | 26 |
| jm2409 | 26 |
| jm2410 | 26 |
| jm2411 | 26 |
| jm2412 | 26 |
| jm2501 | 26 |
| jm2502 | 26 |
| jm2503 | 26 |
| jm2504 | 26 |
| l2405  | 26 |
| l2406  | 13 |
| l2407  | 13 |
| l2408  | 13 |

|        |    |
|--------|----|
| 12409  | 13 |
| 12410  | 13 |
| 12411  | 13 |
| 12412  | 13 |
| 12501  | 13 |
| 12502  | 13 |
| 12503  | 13 |
| 12504  | 13 |
| 1h2405 | 26 |
| 1h2407 | 14 |
| 1h2409 | 14 |
| 1h2411 | 14 |
| 1h2501 | 14 |
| 1h2503 | 14 |
| m2405  | 26 |
| m2407  | 13 |
| m2408  | 13 |
| m2409  | 13 |
| m2411  | 13 |
| m2412  | 13 |
| m2501  | 13 |
| m2503  | 13 |
| p2405  | 26 |
| p2406  | 14 |
| p2407  | 14 |
| p2408  | 14 |
| p2409  | 14 |
| p2410  | 14 |
| p2411  | 14 |
| p2412  | 14 |
| p2501  | 14 |
| p2502  | 14 |
| p2503  | 14 |
| p2504  | 14 |
| pg2405 | 26 |
| pg2406 | 14 |
| pg2407 | 14 |
| pg2408 | 14 |
| pg2409 | 14 |
| pg2410 | 14 |
| pg2411 | 14 |
| pg2412 | 14 |
| pg2501 | 14 |
| pg2502 | 14 |
| pg2503 | 14 |
| pg2504 | 14 |
| pp2405 | 26 |
| pp2406 | 13 |
| pp2407 | 13 |
| pp2408 | 13 |
| pp2409 | 13 |

|        |    |
|--------|----|
| pp2410 | 13 |
| pp2411 | 13 |
| pp2412 | 13 |
| pp2501 | 13 |
| pp2502 | 13 |
| pp2503 | 13 |
| pp2504 | 13 |
| rr2405 | 26 |
| rr2406 | 12 |
| rr2407 | 12 |
| rr2408 | 12 |
| rr2409 | 12 |
| rr2410 | 12 |
| rr2411 | 12 |
| rr2412 | 12 |
| rr2501 | 12 |
| rr2502 | 12 |
| rr2503 | 12 |
| rr2504 | 12 |
| v2405  | 26 |
| v2406  | 13 |
| v2407  | 13 |
| v2408  | 13 |
| v2409  | 13 |
| v2410  | 13 |
| v2411  | 13 |
| v2412  | 13 |
| v2501  | 13 |
| v2502  | 13 |
| v2503  | 13 |
| v2504  | 13 |
| y2405  | 26 |
| y2407  | 13 |
| y2408  | 13 |
| y2409  | 13 |
| y2411  | 13 |
| y2412  | 13 |
| y2501  | 13 |
| y2503  | 13 |
| AP405  | 26 |
| AP410  | 16 |
| AP411  | 16 |
| AP412  | 16 |
| AP501  | 16 |
| AP503  | 16 |
| AP504  | 16 |
| CF405  | 26 |
| CF407  | 13 |
| CF409  | 13 |
| CF411  | 13 |
| CF501  | 13 |

|       |    |
|-------|----|
| CF503 | 13 |
| CJ405 | 26 |
| CJ407 | 21 |
| CJ409 | 21 |
| CJ412 | 18 |
| CJ501 | 18 |
| CJ503 | 18 |
| CY405 | 26 |
| CY406 | 13 |
| CY407 | 13 |
| CY408 | 13 |
| CY409 | 13 |
| CY410 | 13 |
| CY411 | 13 |
| CY412 | 13 |
| CY501 | 13 |
| CY502 | 13 |
| CY503 | 13 |
| CY504 | 13 |
| FG405 | 26 |
| FG406 | 18 |
| FG407 | 18 |
| FG408 | 18 |
| FG409 | 18 |
| FG410 | 18 |
| FG411 | 18 |
| FG412 | 18 |
| FG501 | 18 |
| FG502 | 18 |
| FG503 | 18 |
| FG504 | 18 |
| JR405 | 26 |
| JR407 | 21 |
| JR409 | 21 |
| JR411 | 21 |
| JR501 | 21 |
| JR503 | 21 |
| LR405 | 26 |
| LR407 | 21 |
| LR409 | 21 |
| LR411 | 21 |
| LR501 | 21 |
| LR503 | 21 |
| MA405 | 26 |
| MA406 | 14 |
| MA407 | 14 |
| MA408 | 14 |
| MA409 | 14 |
| MA410 | 14 |
| MA411 | 14 |
| MA412 | 14 |

|       |    |
|-------|----|
| MA501 | 14 |
| MA502 | 14 |
| MA503 | 14 |
| MA504 | 14 |
| OI405 | 26 |
| OI407 | 13 |
| OI409 | 13 |
| OI411 | 13 |
| OI501 | 13 |
| OI503 | 13 |
| PF405 | 26 |
| PF406 | 14 |
| PF407 | 14 |
| PF408 | 14 |
| PF409 | 14 |
| PF410 | 14 |
| PF411 | 14 |
| PF412 | 14 |
| PF501 | 14 |
| PF502 | 14 |
| PF503 | 14 |
| PF504 | 14 |
| PK410 | 14 |
| PK411 | 14 |
| PK412 | 14 |
| PK501 | 14 |
| PK503 | 14 |
| PK504 | 14 |
| PM405 | 26 |
| PM407 | 21 |
| PM409 | 21 |
| PM411 | 21 |
| PM501 | 21 |
| PM503 | 21 |
| PX405 | 26 |
| PX406 | 16 |
| PX407 | 14 |
| PX408 | 14 |
| PX409 | 14 |
| PX410 | 14 |
| PX411 | 14 |
| PX412 | 14 |
| PX501 | 14 |
| PX502 | 14 |
| PX503 | 14 |
| PX504 | 14 |
| RI405 | 26 |
| RI407 | 21 |
| RI409 | 21 |
| RI411 | 21 |
| RI501 | 21 |

|       |    |
|-------|----|
| RI503 | 21 |
| RM405 | 26 |
| RM407 | 13 |
| RM408 | 13 |
| RM409 | 13 |
| RM411 | 13 |
| RM501 | 13 |
| RM503 | 13 |
| RS407 | 26 |
| RS408 | 26 |
| RS409 | 26 |
| RS411 | 26 |
| SA405 | 26 |
| SA406 | 18 |
| SA407 | 18 |
| SA408 | 18 |
| SA409 | 18 |
| SA410 | 18 |
| SA411 | 18 |
| SA412 | 18 |
| SA501 | 18 |
| SA502 | 18 |
| SA503 | 18 |
| SA504 | 18 |
| SF405 | 26 |
| SF406 | 15 |
| SF407 | 15 |
| SF408 | 15 |
| SF409 | 15 |
| SF410 | 15 |
| SF411 | 15 |
| SF412 | 15 |
| SF501 | 15 |
| SF502 | 15 |
| SF503 | 15 |
| SF504 | 15 |
| SH405 | 26 |
| SH406 | 14 |
| SH407 | 14 |
| SH408 | 14 |
| SH409 | 14 |
| SH410 | 14 |
| SH411 | 14 |
| SH412 | 14 |
| SH501 | 14 |
| SH502 | 14 |
| SH503 | 14 |
| SH504 | 14 |
| SM405 | 26 |
| SM406 | 15 |
| SM407 | 15 |

|       |    |
|-------|----|
| SM408 | 15 |
| SM409 | 15 |
| SM410 | 15 |
| SM411 | 15 |
| SM412 | 15 |
| SM501 | 15 |
| SM502 | 15 |
| SM503 | 15 |
| SM504 | 15 |
| SR405 | 26 |
| SR407 | 13 |
| SR409 | 13 |
| SR411 | 13 |
| SR501 | 13 |
| SR503 | 13 |
| TA405 | 26 |
| TA406 | 13 |
| TA407 | 13 |
| TA408 | 13 |
| TA409 | 13 |
| TA410 | 13 |
| TA411 | 13 |
| TA412 | 13 |
| TA501 | 13 |
| TA502 | 13 |
| TA503 | 13 |
| TA504 | 13 |
| UR405 | 26 |
| UR406 | 14 |
| UR407 | 14 |
| UR408 | 14 |
| UR409 | 14 |
| UR410 | 14 |
| UR411 | 14 |
| UR412 | 14 |
| UR501 | 14 |
| UR502 | 14 |
| UR503 | 14 |
| UR504 | 14 |
| WH405 | 26 |
| WH407 | 21 |
| WH409 | 21 |
| WH411 | 21 |
| WH501 | 21 |
| WH503 | 21 |
| ZC405 | 56 |
| ZC406 | 56 |
| ZC407 | 56 |
| ZC408 | 56 |
| ZC409 | 56 |
| ZC410 | 56 |

|        |    |
|--------|----|
| ZC411  | 56 |
| ZC412  | 56 |
| ZC501  | 56 |
| ZC502  | 56 |
| ZC503  | 56 |
| ZC504  | 56 |
| 1c2405 | 27 |
| 1c2406 | 19 |
| 1c2407 | 19 |
| 1c2408 | 19 |
| 1c2409 | 19 |
| 1c2410 | 19 |
| 1c2411 | 19 |
| 1c2412 | 19 |
| 1c2501 | 19 |
| 1c2502 | 19 |
| 1c2503 | 19 |
| 1c2504 | 19 |
| si2405 | 27 |
| si2406 | 15 |
| si2407 | 15 |
| si2408 | 15 |
| si2409 | 15 |
| si2410 | 15 |
| si2411 | 15 |
| si2412 | 15 |