

| 2024年6月14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 |
| cu2406          | 26                       |
| cu2407          | 16                       |
| cu2408          | 15                       |
| cu2409          | 15                       |
| cu2410          | 15                       |
| cu2411          | 15                       |
| cu2412          | 15                       |
| cu2501          | 15                       |
| cu2502          | 15                       |
| cu2503          | 15                       |
| cu2504          | 15                       |
| cu2505          | 15                       |
| bc2406          | 26                       |
| bc2407          | 16                       |
| bc2408          | 15                       |
| bc2409          | 15                       |
| bc2410          | 15                       |
| bc2411          | 15                       |
| bc2412          | 15                       |
| bc2501          | 15                       |
| bc2502          | 15                       |
| bc2503          | 15                       |
| bc2504          | 15                       |
| bc2505          | 15                       |
| al2406          | 26                       |
| al2407          | 16                       |
| al2408          | 15                       |
| al2409          | 15                       |
| al2410          | 15                       |
| al2411          | 15                       |
| al2412          | 15                       |
| al2501          | 15                       |
| al2502          | 15                       |
| al2503          | 15                       |
| al2504          | 15                       |
| al2505          | 15                       |
| zn2406          | 26                       |
| zn2407          | 16                       |
| zn2408          | 14                       |
| zn2409          | 14                       |
| zn2410          | 14                       |
| zn2411          | 14                       |
| zn2412          | 14                       |
| zn2501          | 14                       |
| zn2502          | 14                       |
| zn2503          | 14                       |
| zn2504          | 14                       |
| zn2505          | 14                       |
| pb2406          | 26                       |

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| pb2407 | 16 |
| pb2408 | 14 |
| pb2409 | 14 |
| pb2410 | 14 |
| pb2411 | 14 |
| pb2412 | 14 |
| pb2501 | 14 |
| pb2502 | 14 |
| pb2503 | 14 |
| pb2504 | 14 |
| pb2505 | 14 |
| ni2406 | 26 |
| ni2407 | 18 |
| ni2408 | 18 |
| ni2409 | 18 |
| ni2410 | 18 |
| ni2411 | 18 |
| ni2412 | 18 |
| ni2501 | 18 |
| ni2502 | 18 |
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| ao2409 | 16 |
| ao2410 | 16 |
| ao2411 | 16 |
| ao2412 | 16 |
| ao2501 | 16 |
| ao2502 | 16 |
| ao2503 | 16 |
| ao2504 | 16 |
| ao2505 | 16 |
| au2406 | 26 |
| au2407 | 18 |
| au2408 | 18 |
| au2410 | 18 |

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| au2504 | 18 |
| au2506 | 18 |
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| ag2407 | 18 |
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| ag2409 | 18 |
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| ag2412 | 18 |
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| rb2406 | 26 |
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| wr2409 | 15 |
| wr2410 | 15 |
| wr2411 | 15 |
| wr2412 | 15 |
| wr2501 | 15 |
| wr2502 | 15 |
| wr2503 | 15 |
| wr2504 | 15 |
| wr2505 | 15 |
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| hc2409 | 13 |
| hc2410 | 13 |
| hc2411 | 13 |
| hc2412 | 13 |
| hc2501 | 13 |
| hc2502 | 13 |
| hc2503 | 13 |
| hc2504 | 13 |

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| ss2410 | 13 |
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| ss2503 | 13 |
| ss2504 | 13 |
| ss2505 | 13 |
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| sc2408 | 16 |
| sc2409 | 16 |
| sc2410 | 16 |
| sc2411 | 16 |
| sc2412 | 16 |
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| sc2502 | 16 |
| sc2503 | 16 |
| sc2504 | 16 |
| sc2505 | 16 |
| sc2506 | 16 |
| sc2509 | 16 |
| sc2512 | 16 |
| sc2603 | 16 |
| sc2606 | 16 |
| sc2609 | 16 |
| sc2612 | 16 |
| sc2703 | 16 |
| sc2706 | 16 |
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| lu2410 | 16 |
| lu2411 | 16 |
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| lu2502 | 16 |
| lu2503 | 16 |
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| lu2505 | 16 |
| lu2506 | 16 |
| fu2407 | 21 |
| fu2408 | 16 |
| fu2409 | 16 |
| fu2410 | 16 |
| fu2411 | 16 |
| fu2412 | 16 |

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| fu2501 | 16 |
| fu2502 | 16 |
| fu2503 | 16 |
| fu2504 | 16 |
| fu2505 | 16 |
| fu2506 | 16 |
| bu2406 | 26 |
| bu2407 | 16 |
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| bu2409 | 16 |
| bu2410 | 16 |
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| bu2412 | 16 |
| bu2501 | 16 |
| bu2502 | 16 |
| bu2503 | 16 |
| bu2504 | 16 |
| bu2505 | 16 |
| bu2506 | 16 |
| bu2509 | 16 |
| bu2512 | 16 |
| bu2603 | 16 |
| br2406 | 26 |
| br2407 | 18 |
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| br2409 | 18 |
| br2410 | 18 |
| br2411 | 18 |
| br2412 | 18 |
| br2501 | 18 |
| br2502 | 18 |
| br2503 | 18 |
| br2504 | 18 |
| br2505 | 18 |
| ru2406 | 26 |
| ru2407 | 16 |
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| ru2409 | 14 |
| ru2410 | 14 |
| ru2411 | 14 |
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| ru2504 | 14 |
| ru2505 | 14 |
| nr2406 | 26 |
| nr2407 | 16 |
| nr2408 | 14 |
| nr2409 | 14 |
| nr2410 | 14 |
| nr2411 | 14 |
| nr2412 | 14 |

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| nr2501 | 14 |
| nr2502 | 14 |
| nr2503 | 14 |
| nr2504 | 14 |
| nr2505 | 14 |
| sp2406 | 26 |
| sp2407 | 16 |
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| sp2412 | 14 |
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| sp2504 | 14 |
| sp2505 | 14 |
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| ec2408 | 28 |
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| ec2502 | 27 |
| ec2504 | 27 |
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| bb2408 | 46 |
| bb2409 | 46 |
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| bb2411 | 46 |
| bb2412 | 46 |
| bb2501 | 46 |
| bb2502 | 46 |
| bb2503 | 46 |

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| bb2504 | 46 |
| c2407  | 13 |
| c2409  | 13 |
| c2411  | 13 |
| c2501  | 13 |
| c2503  | 13 |
| c2505  | 13 |
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| cs2503 | 12 |
| cs2505 | 12 |
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| eb2503 | 14 |
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| eg2504 | 14 |
| eg2505 | 14 |
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| fb2411 | 16 |
| fb2412 | 16 |
| fb2501 | 16 |
| fb2502 | 16 |
| fb2503 | 16 |
| fb2504 | 16 |
| fb2505 | 16 |
| i2406  | 26 |
| i2407  | 21 |

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| i2408  | 21 |
| i2409  | 21 |
| i2410  | 21 |
| i2411  | 21 |
| i2412  | 21 |
| i2501  | 21 |
| i2502  | 21 |
| i2503  | 21 |
| i2504  | 21 |
| i2505  | 21 |
| j2406  | 26 |
| j2407  | 26 |
| j2408  | 26 |
| j2409  | 26 |
| j2410  | 26 |
| j2411  | 26 |
| j2412  | 26 |
| j2501  | 26 |
| j2502  | 26 |
| j2503  | 26 |
| j2504  | 26 |
| j2505  | 26 |
| jd2406 | 26 |
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| jd2408 | 13 |
| jd2409 | 13 |
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| jd2412 | 13 |
| jd2501 | 13 |
| jd2502 | 13 |
| jd2503 | 13 |
| jd2504 | 13 |
| jd2505 | 13 |
| jm2406 | 26 |
| jm2407 | 26 |
| jm2408 | 26 |
| jm2409 | 26 |
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| jm2411 | 26 |
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| jm2501 | 26 |
| jm2502 | 26 |
| jm2503 | 26 |
| jm2504 | 26 |
| jm2505 | 26 |
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| l2407  | 13 |
| l2408  | 13 |
| l2409  | 13 |
| l2410  | 13 |



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| 12412  | 13 |
| 12501  | 13 |
| 12502  | 13 |
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| 12505  | 13 |
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| 1h2501 | 14 |
| 1h2503 | 14 |
| 1h2505 | 14 |
| m2407  | 13 |
| m2408  | 13 |
| m2409  | 13 |
| m2411  | 13 |
| m2412  | 13 |
| m2501  | 13 |
| m2503  | 13 |
| m2505  | 13 |
| p2406  | 26 |
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| p2408  | 14 |
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| p2501  | 14 |
| p2502  | 14 |
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| p2505  | 14 |
| pg2406 | 26 |
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| pg2408 | 14 |
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| pg2411 | 14 |
| pg2412 | 14 |
| pg2501 | 14 |
| pg2502 | 14 |
| pg2503 | 14 |
| pg2504 | 14 |
| pg2505 | 14 |
| pp2406 | 26 |
| pp2407 | 13 |
| pp2408 | 13 |
| pp2409 | 13 |
| pp2410 | 13 |
| pp2411 | 13 |

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| pp2501 | 13 |
| pp2502 | 13 |
| pp2503 | 13 |
| pp2504 | 13 |
| pp2505 | 13 |
| rr2406 | 26 |
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| rr2502 | 12 |
| rr2503 | 12 |
| rr2504 | 12 |
| rr2505 | 12 |
| v2406  | 26 |
| v2407  | 13 |
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| v2411  | 13 |
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| v2505  | 13 |
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| y2408  | 13 |
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| y2412  | 13 |
| y2501  | 13 |
| y2503  | 13 |
| y2505  | 13 |
| AP410  | 16 |
| AP411  | 16 |
| AP412  | 16 |
| AP501  | 16 |
| AP503  | 16 |
| AP504  | 16 |
| AP505  | 16 |
| CF407  | 16 |
| CF409  | 13 |
| CF411  | 13 |
| CF501  | 13 |
| CF503  | 13 |
| CF505  | 13 |

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| CJ407 | 21 |
| CJ409 | 21 |
| CJ412 | 18 |
| CJ501 | 18 |
| CJ503 | 18 |
| CJ505 | 18 |
| CY406 | 26 |
| CY407 | 16 |
| CY408 | 13 |
| CY409 | 13 |
| CY410 | 13 |
| CY411 | 13 |
| CY412 | 13 |
| CY501 | 13 |
| CY502 | 13 |
| CY503 | 13 |
| CY504 | 13 |
| CY505 | 13 |
| FG406 | 26 |
| FG407 | 18 |
| FG408 | 18 |
| FG409 | 18 |
| FG410 | 18 |
| FG411 | 18 |
| FG412 | 18 |
| FG501 | 18 |
| FG502 | 18 |
| FG503 | 18 |
| FG504 | 18 |
| FG505 | 18 |
| JR407 | 21 |
| JR409 | 21 |
| JR411 | 21 |
| JR501 | 21 |
| JR503 | 21 |
| JR505 | 21 |
| LR407 | 21 |
| LR409 | 21 |
| LR411 | 21 |
| LR501 | 21 |
| LR503 | 21 |
| LR505 | 21 |
| MA406 | 26 |
| MA407 | 16 |
| MA408 | 14 |
| MA409 | 14 |
| MA410 | 14 |
| MA411 | 14 |
| MA412 | 14 |
| MA501 | 14 |
| MA502 | 14 |

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| MA503 | 14 |
| MA504 | 14 |
| MA505 | 14 |
| OI407 | 16 |
| OI409 | 13 |
| OI411 | 13 |
| OI501 | 13 |
| OI503 | 13 |
| OI505 | 13 |
| PF406 | 26 |
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| PF408 | 14 |
| PF409 | 14 |
| PF410 | 14 |
| PF411 | 14 |
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| PF501 | 14 |
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| PF504 | 14 |
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| PK410 | 14 |
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| PK412 | 14 |
| PK501 | 14 |
| PK503 | 14 |
| PK504 | 14 |
| PK505 | 14 |
| PM407 | 21 |
| PM409 | 21 |
| PM411 | 21 |
| PM501 | 21 |
| PM503 | 21 |
| PM505 | 21 |
| PX406 | 26 |
| PX407 | 16 |
| PX408 | 14 |
| PX409 | 14 |
| PX410 | 14 |
| PX411 | 14 |
| PX412 | 14 |
| PX501 | 14 |
| PX502 | 14 |
| PX503 | 14 |
| PX504 | 14 |
| PX505 | 14 |
| RI407 | 21 |
| RI409 | 21 |
| RI411 | 21 |
| RI501 | 21 |
| RI503 | 21 |

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| RI505 | 21 |
| RM407 | 13 |
| RM408 | 13 |
| RM409 | 13 |
| RM411 | 13 |
| RM501 | 13 |
| RM503 | 13 |
| RM505 | 13 |
| RS407 | 26 |
| RS408 | 26 |
| RS409 | 26 |
| RS411 | 26 |
| SA406 | 26 |
| SA407 | 18 |
| SA408 | 18 |
| SA409 | 18 |
| SA410 | 18 |
| SA411 | 18 |
| SA412 | 18 |
| SA501 | 18 |
| SA502 | 18 |
| SA503 | 18 |
| SA504 | 18 |
| SA505 | 18 |
| SF406 | 26 |
| SF407 | 16 |
| SF408 | 15 |
| SF409 | 15 |
| SF410 | 15 |
| SF411 | 15 |
| SF412 | 15 |
| SF501 | 15 |
| SF502 | 15 |
| SF503 | 15 |
| SF504 | 15 |
| SF505 | 15 |
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| SH412 | 14 |
| SH501 | 14 |
| SH502 | 14 |
| SH503 | 14 |
| SH504 | 14 |
| SH505 | 14 |
| SM406 | 26 |
| SM407 | 18 |
| SM408 | 18 |

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| SM411 | 18 |
| SM412 | 18 |
| SM501 | 18 |
| SM502 | 15 |
| SM503 | 15 |
| SM504 | 15 |
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| SR407 | 13 |
| SR409 | 13 |
| SR411 | 13 |
| SR501 | 13 |
| SR503 | 13 |
| SR505 | 13 |
| TA406 | 26 |
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| TA412 | 13 |
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| TA502 | 13 |
| TA503 | 13 |
| TA504 | 13 |
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| UR407 | 16 |
| UR408 | 14 |
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| UR411 | 14 |
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| UR502 | 14 |
| UR503 | 14 |
| UR504 | 14 |
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| WH407 | 21 |
| WH409 | 21 |
| WH411 | 21 |
| WH501 | 21 |
| WH503 | 21 |
| WH505 | 21 |
| ZC407 | 56 |
| ZC408 | 56 |
| ZC409 | 56 |
| ZC410 | 56 |
| ZC411 | 56 |
| ZC412 | 56 |

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| ZC502  | 56 |
| ZC503  | 56 |
| ZC504  | 56 |
| ZC505  | 56 |
| ZC506  | 56 |
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