

| 2024年9月20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 |
| cu2409          | 26                       |
| cu2410          | 16                       |
| cu2411          | 15                       |
| cu2412          | 15                       |
| cu2501          | 15                       |
| cu2502          | 15                       |
| cu2503          | 15                       |
| cu2504          | 15                       |
| cu2505          | 15                       |
| cu2506          | 15                       |
| cu2507          | 15                       |
| cu2508          | 15                       |
| bc2409          | 26                       |
| bc2410          | 16                       |
| bc2411          | 15                       |
| bc2412          | 15                       |
| bc2501          | 15                       |
| bc2502          | 15                       |
| bc2503          | 15                       |
| bc2504          | 15                       |
| bc2505          | 15                       |
| bc2506          | 15                       |
| bc2507          | 15                       |
| bc2508          | 15                       |
| al2409          | 26                       |
| al2410          | 16                       |
| al2411          | 15                       |
| al2412          | 15                       |
| al2501          | 15                       |
| al2502          | 15                       |
| al2503          | 15                       |
| al2504          | 15                       |
| al2505          | 15                       |
| al2506          | 15                       |
| al2507          | 15                       |
| al2508          | 15                       |
| zn2409          | 26                       |
| zn2410          | 16                       |
| zn2411          | 15                       |
| zn2412          | 15                       |
| zn2501          | 15                       |
| zn2502          | 15                       |
| zn2503          | 15                       |
| zn2504          | 15                       |
| zn2505          | 15                       |
| zn2506          | 15                       |
| zn2507          | 15                       |
| zn2508          | 15                       |
| pb2409          | 26                       |

|        |    |
|--------|----|
| pb2410 | 16 |
| pb2411 | 15 |
| pb2412 | 15 |
| pb2501 | 15 |
| pb2502 | 15 |
| pb2503 | 15 |
| pb2504 | 15 |
| pb2505 | 15 |
| pb2506 | 15 |
| pb2507 | 15 |
| pb2508 | 15 |
| ni2409 | 26 |
| ni2410 | 18 |
| ni2411 | 18 |
| ni2412 | 18 |
| ni2501 | 18 |
| ni2502 | 18 |
| ni2503 | 18 |
| ni2504 | 18 |
| ni2505 | 18 |
| ni2506 | 18 |
| ni2507 | 18 |
| ni2508 | 18 |
| sn2409 | 26 |
| sn2410 | 18 |
| sn2411 | 18 |
| sn2412 | 18 |
| sn2501 | 18 |
| sn2502 | 18 |
| sn2503 | 18 |
| sn2504 | 18 |
| sn2505 | 18 |
| sn2506 | 18 |
| sn2507 | 18 |
| sn2508 | 18 |
| ao2409 | 26 |
| ao2410 | 16 |
| ao2411 | 15 |
| ao2412 | 15 |
| ao2501 | 15 |
| ao2502 | 15 |
| ao2503 | 15 |
| ao2504 | 15 |
| ao2505 | 15 |
| ao2506 | 15 |
| ao2507 | 15 |
| ao2508 | 15 |
| au2409 | 26 |
| au2410 | 18 |
| au2411 | 18 |
| au2412 | 18 |

|        |    |
|--------|----|
| au2502 | 18 |
| au2504 | 18 |
| au2506 | 18 |
| au2508 | 18 |
| ag2409 | 26 |
| ag2410 | 18 |
| ag2411 | 18 |
| ag2412 | 18 |
| ag2501 | 18 |
| ag2502 | 18 |
| ag2503 | 18 |
| ag2504 | 18 |
| ag2505 | 18 |
| ag2506 | 18 |
| ag2507 | 18 |
| ag2508 | 18 |
| rb2409 | 26 |
| rb2410 | 16 |
| rb2411 | 13 |
| rb2412 | 13 |
| rb2501 | 13 |
| rb2502 | 13 |
| rb2503 | 13 |
| rb2504 | 13 |
| rb2505 | 13 |
| rb2506 | 13 |
| rb2507 | 13 |
| rb2508 | 13 |
| wr2409 | 26 |
| wr2410 | 16 |
| wr2411 | 15 |
| wr2412 | 15 |
| wr2501 | 15 |
| wr2502 | 15 |
| wr2503 | 15 |
| wr2504 | 15 |
| wr2505 | 15 |
| wr2506 | 15 |
| wr2507 | 15 |
| wr2508 | 15 |
| hc2409 | 26 |
| hc2410 | 16 |
| hc2411 | 13 |
| hc2412 | 13 |
| hc2501 | 13 |
| hc2502 | 13 |
| hc2503 | 13 |
| hc2504 | 13 |
| hc2505 | 13 |
| hc2506 | 13 |
| hc2507 | 13 |

|        |    |
|--------|----|
| hc2508 | 13 |
| ss2409 | 26 |
| ss2410 | 16 |
| ss2411 | 13 |
| ss2412 | 13 |
| ss2501 | 13 |
| ss2502 | 13 |
| ss2503 | 13 |
| ss2504 | 13 |
| ss2505 | 13 |
| ss2506 | 13 |
| ss2507 | 13 |
| ss2508 | 13 |
| sc2410 | 16 |
| sc2411 | 15 |
| sc2412 | 15 |
| sc2501 | 15 |
| sc2502 | 15 |
| sc2503 | 15 |
| sc2504 | 15 |
| sc2505 | 15 |
| sc2506 | 15 |
| sc2507 | 15 |
| sc2508 | 15 |
| sc2509 | 15 |
| sc2512 | 15 |
| sc2603 | 15 |
| sc2606 | 15 |
| sc2609 | 15 |
| sc2612 | 15 |
| sc2703 | 15 |
| sc2706 | 15 |
| sc2709 | 15 |
| lu2410 | 16 |
| lu2411 | 16 |
| lu2412 | 16 |
| lu2501 | 16 |
| lu2502 | 16 |
| lu2503 | 16 |
| lu2504 | 16 |
| lu2505 | 16 |
| lu2506 | 16 |
| lu2507 | 16 |
| lu2508 | 16 |
| lu2509 | 16 |
| fu2410 | 21 |
| fu2411 | 16 |
| fu2412 | 16 |
| fu2501 | 16 |
| fu2502 | 16 |
| fu2503 | 16 |

|        |    |
|--------|----|
| fu2504 | 16 |
| fu2505 | 16 |
| fu2506 | 16 |
| fu2507 | 16 |
| fu2508 | 16 |
| fu2509 | 16 |
| bu2409 | 26 |
| bu2410 | 16 |
| bu2411 | 16 |
| bu2412 | 16 |
| bu2501 | 16 |
| bu2502 | 16 |
| bu2503 | 16 |
| bu2504 | 16 |
| bu2505 | 16 |
| bu2506 | 16 |
| bu2507 | 16 |
| bu2508 | 16 |
| bu2509 | 16 |
| bu2512 | 16 |
| bu2603 | 16 |
| bu2606 | 16 |
| br2409 | 26 |
| br2410 | 18 |
| br2411 | 18 |
| br2412 | 18 |
| br2501 | 18 |
| br2502 | 18 |
| br2503 | 18 |
| br2504 | 18 |
| br2505 | 18 |
| br2506 | 18 |
| br2507 | 18 |
| br2508 | 18 |
| ru2409 | 26 |
| ru2410 | 16 |
| ru2411 | 14 |
| ru2501 | 14 |
| ru2503 | 14 |
| ru2504 | 14 |
| ru2505 | 14 |
| ru2506 | 14 |
| ru2507 | 14 |
| ru2508 | 14 |
| nr2409 | 26 |
| nr2410 | 16 |
| nr2411 | 14 |
| nr2412 | 14 |
| nr2501 | 14 |
| nr2502 | 14 |
| nr2503 | 14 |

|        |    |
|--------|----|
| nr2504 | 14 |
| nr2505 | 14 |
| nr2506 | 14 |
| nr2507 | 14 |
| nr2508 | 14 |
| sp2409 | 26 |
| sp2410 | 16 |
| sp2411 | 14 |
| sp2412 | 14 |
| sp2501 | 14 |
| sp2502 | 14 |
| sp2503 | 14 |
| sp2504 | 14 |
| sp2505 | 14 |
| sp2506 | 14 |
| sp2507 | 14 |
| sp2508 | 14 |
| ec2410 | 28 |
| ec2412 | 28 |
| ec2502 | 28 |
| ec2504 | 28 |
| ec2506 | 28 |
| ec2508 | 28 |
| a2409  | 26 |
| a2411  | 13 |
| a2501  | 13 |
| a2503  | 13 |
| a2505  | 13 |
| a2507  | 13 |
| b2409  | 26 |
| b2410  | 13 |
| b2411  | 13 |
| b2412  | 13 |
| b2501  | 13 |
| b2502  | 13 |
| b2503  | 13 |
| b2504  | 13 |
| b2505  | 13 |
| b2506  | 13 |
| b2507  | 13 |
| b2508  | 13 |
| bb2409 | 46 |
| bb2410 | 46 |
| bb2411 | 46 |
| bb2412 | 46 |
| bb2501 | 46 |
| bb2502 | 46 |
| bb2503 | 46 |
| bb2504 | 46 |
| c2409  | 26 |
| c2411  | 13 |

|        |    |
|--------|----|
| c2501  | 13 |
| c2503  | 13 |
| c2505  | 13 |
| c2507  | 13 |
| cs2409 | 26 |
| cs2411 | 12 |
| cs2501 | 12 |
| cs2503 | 12 |
| cs2505 | 12 |
| cs2507 | 12 |
| eb2409 | 26 |
| eb2410 | 14 |
| eb2411 | 14 |
| eb2412 | 14 |
| eb2501 | 14 |
| eb2502 | 14 |
| eb2503 | 14 |
| eb2504 | 14 |
| eb2505 | 14 |
| eb2506 | 14 |
| eb2507 | 14 |
| eb2508 | 14 |
| eg2409 | 26 |
| eg2410 | 14 |
| eg2411 | 14 |
| eg2412 | 14 |
| eg2501 | 14 |
| eg2502 | 14 |
| eg2503 | 14 |
| eg2504 | 14 |
| eg2505 | 14 |
| eg2506 | 14 |
| eg2507 | 14 |
| eg2508 | 14 |
| fb2409 | 26 |
| fb2410 | 16 |
| fb2411 | 16 |
| fb2412 | 16 |
| fb2501 | 16 |
| fb2502 | 16 |
| fb2503 | 16 |
| fb2504 | 16 |
| fb2505 | 16 |
| fb2506 | 16 |
| fb2507 | 16 |
| fb2508 | 16 |
| i2409  | 26 |
| i2410  | 21 |
| i2411  | 21 |
| i2412  | 21 |
| i2501  | 21 |

|        |    |
|--------|----|
| i2502  | 21 |
| i2503  | 21 |
| i2504  | 21 |
| i2505  | 21 |
| i2506  | 21 |
| i2507  | 21 |
| i2508  | 21 |
| j2409  | 26 |
| j2410  | 26 |
| j2411  | 26 |
| j2412  | 26 |
| j2501  | 26 |
| j2502  | 26 |
| j2503  | 26 |
| j2504  | 26 |
| j2505  | 26 |
| j2506  | 26 |
| j2507  | 26 |
| j2508  | 26 |
| jd2409 | 26 |
| jd2410 | 13 |
| jd2411 | 13 |
| jd2412 | 13 |
| jd2501 | 13 |
| jd2502 | 13 |
| jd2503 | 13 |
| jd2504 | 13 |
| jd2505 | 13 |
| jd2506 | 13 |
| jd2507 | 13 |
| jd2508 | 13 |
| jm2409 | 26 |
| jm2410 | 26 |
| jm2411 | 26 |
| jm2412 | 26 |
| jm2501 | 26 |
| jm2502 | 26 |
| jm2503 | 26 |
| jm2504 | 26 |
| jm2505 | 26 |
| jm2506 | 26 |
| jm2507 | 26 |
| jm2508 | 26 |
| 12409  | 26 |
| 12410  | 13 |
| 12411  | 13 |
| 12412  | 13 |
| 12501  | 13 |
| 12502  | 13 |
| 12503  | 13 |
| 12504  | 13 |

|        |    |
|--------|----|
| 12505  | 13 |
| 12506  | 13 |
| 12507  | 13 |
| 12508  | 13 |
| lh2409 | 26 |
| lh2411 | 14 |
| lh2501 | 14 |
| lh2503 | 14 |
| lh2505 | 14 |
| lh2507 | 14 |
| m2409  | 26 |
| m2411  | 13 |
| m2412  | 13 |
| m2501  | 13 |
| m2503  | 13 |
| m2505  | 13 |
| m2507  | 13 |
| m2508  | 13 |
| p2409  | 26 |
| p2410  | 14 |
| p2411  | 14 |
| p2412  | 14 |
| p2501  | 14 |
| p2502  | 14 |
| p2503  | 14 |
| p2504  | 14 |
| p2505  | 14 |
| p2506  | 14 |
| p2507  | 14 |
| p2508  | 14 |
| pg2409 | 26 |
| pg2410 | 14 |
| pg2411 | 14 |
| pg2412 | 14 |
| pg2501 | 14 |
| pg2502 | 14 |
| pg2503 | 14 |
| pg2504 | 14 |
| pg2505 | 14 |
| pg2506 | 14 |
| pg2507 | 14 |
| pg2508 | 14 |
| pp2409 | 26 |
| pp2410 | 13 |
| pp2411 | 13 |
| pp2412 | 13 |
| pp2501 | 13 |
| pp2502 | 13 |
| pp2503 | 13 |
| pp2504 | 13 |
| pp2505 | 13 |

|        |    |
|--------|----|
| pp2506 | 13 |
| pp2507 | 13 |
| pp2508 | 13 |
| rr2409 | 26 |
| rr2410 | 12 |
| rr2411 | 12 |
| rr2412 | 12 |
| rr2501 | 12 |
| rr2502 | 12 |
| rr2503 | 12 |
| rr2504 | 12 |
| rr2505 | 12 |
| rr2506 | 12 |
| rr2507 | 12 |
| rr2508 | 12 |
| v2409  | 26 |
| v2410  | 13 |
| v2411  | 13 |
| v2412  | 13 |
| v2501  | 13 |
| v2502  | 13 |
| v2503  | 13 |
| v2504  | 13 |
| v2505  | 13 |
| v2506  | 13 |
| v2507  | 13 |
| v2508  | 13 |
| y2409  | 26 |
| y2411  | 13 |
| y2412  | 13 |
| y2501  | 13 |
| y2503  | 13 |
| y2505  | 13 |
| y2507  | 13 |
| y2508  | 13 |
| AP410  | 16 |
| AP411  | 16 |
| AP412  | 16 |
| AP501  | 16 |
| AP503  | 16 |
| AP504  | 16 |
| AP505  | 16 |
| CF411  | 13 |
| CF501  | 13 |
| CF503  | 13 |
| CF505  | 13 |
| CF507  | 13 |
| CF509  | 13 |
| CJ412  | 18 |
| CJ501  | 18 |
| CJ503  | 18 |

|       |    |
|-------|----|
| CJ505 | 18 |
| CJ507 | 18 |
| CJ509 | 18 |
| CY410 | 16 |
| CY411 | 13 |
| CY412 | 13 |
| CY501 | 13 |
| CY502 | 13 |
| CY503 | 11 |
| CY504 | 11 |
| CY505 | 11 |
| CY506 | 11 |
| CY507 | 11 |
| CY508 | 11 |
| CY509 | 11 |
| FG410 | 18 |
| FG411 | 18 |
| FG412 | 18 |
| FG501 | 18 |
| FG502 | 18 |
| FG503 | 18 |
| FG504 | 18 |
| FG505 | 18 |
| FG506 | 18 |
| FG507 | 18 |
| FG508 | 18 |
| FG509 | 18 |
| JR411 | 21 |
| JR501 | 21 |
| JR503 | 21 |
| JR505 | 21 |
| JR507 | 21 |
| JR509 | 21 |
| LR411 | 21 |
| LR501 | 21 |
| LR503 | 21 |
| LR505 | 21 |
| LR507 | 21 |
| LR509 | 21 |
| MA410 | 16 |
| MA411 | 14 |
| MA412 | 14 |
| MA501 | 14 |
| MA502 | 14 |
| MA503 | 14 |
| MA504 | 14 |
| MA505 | 14 |
| MA506 | 14 |
| MA507 | 14 |
| MA508 | 14 |
| MA509 | 14 |

|       |    |
|-------|----|
| OI411 | 16 |
| OI501 | 16 |
| OI503 | 13 |
| OI505 | 13 |
| OI507 | 13 |
| OI509 | 13 |
| PF410 | 16 |
| PF411 | 14 |
| PF412 | 14 |
| PF501 | 14 |
| PF502 | 14 |
| PF503 | 14 |
| PF504 | 14 |
| PF505 | 14 |
| PF506 | 14 |
| PF507 | 14 |
| PF508 | 14 |
| PF509 | 14 |
| PK410 | 16 |
| PK411 | 14 |
| PK412 | 14 |
| PK501 | 14 |
| PK503 | 14 |
| PK504 | 14 |
| PK505 | 14 |
| PM411 | 21 |
| PM501 | 21 |
| PM503 | 21 |
| PM505 | 21 |
| PM507 | 21 |
| PM509 | 21 |
| PR503 | 14 |
| PR504 | 14 |
| PR505 | 14 |
| PR506 | 14 |
| PR507 | 14 |
| PR508 | 14 |
| PR509 | 14 |
| PX410 | 21 |
| PX411 | 14 |
| PX412 | 14 |
| PX501 | 14 |
| PX502 | 14 |
| PX503 | 14 |
| PX504 | 14 |
| PX505 | 14 |
| PX506 | 14 |
| PX507 | 14 |
| PX508 | 14 |
| PX509 | 14 |
| RI411 | 21 |

|       |    |
|-------|----|
| RI501 | 21 |
| RI503 | 21 |
| RI505 | 21 |
| RI507 | 21 |
| RI509 | 21 |
| RM411 | 16 |
| RM501 | 16 |
| RM503 | 13 |
| RM505 | 13 |
| RM507 | 13 |
| RM508 | 13 |
| RM509 | 13 |
| RS411 | 26 |
| RS507 | 26 |
| RS508 | 26 |
| RS509 | 26 |
| SA410 | 18 |
| SA411 | 18 |
| SA412 | 18 |
| SA501 | 18 |
| SA502 | 18 |
| SA503 | 18 |
| SA504 | 18 |
| SA505 | 18 |
| SA506 | 18 |
| SA507 | 18 |
| SA508 | 18 |
| SA509 | 18 |
| SF410 | 16 |
| SF411 | 15 |
| SF412 | 15 |
| SF501 | 15 |
| SF502 | 15 |
| SF503 | 15 |
| SF504 | 15 |
| SF505 | 15 |
| SF506 | 15 |
| SF507 | 15 |
| SF508 | 15 |
| SF509 | 15 |
| SH410 | 16 |
| SH411 | 14 |
| SH412 | 14 |
| SH501 | 14 |
| SH502 | 14 |
| SH503 | 14 |
| SH504 | 14 |
| SH505 | 14 |
| SH506 | 14 |
| SH507 | 14 |
| SH508 | 14 |

|       |    |
|-------|----|
| SH509 | 14 |
| SM410 | 16 |
| SM411 | 16 |
| SM412 | 16 |
| SM501 | 16 |
| SM502 | 15 |
| SM503 | 15 |
| SM504 | 15 |
| SM505 | 15 |
| SM506 | 15 |
| SM507 | 15 |
| SM508 | 15 |
| SM509 | 15 |
| SR411 | 13 |
| SR501 | 13 |
| SR503 | 13 |
| SR505 | 13 |
| SR507 | 13 |
| SR509 | 13 |
| TA410 | 16 |
| TA411 | 13 |
| TA412 | 13 |
| TA501 | 13 |
| TA502 | 13 |
| TA503 | 13 |
| TA504 | 13 |
| TA505 | 13 |
| TA506 | 13 |
| TA507 | 13 |
| TA508 | 13 |
| TA509 | 13 |
| UR410 | 16 |
| UR411 | 14 |
| UR412 | 14 |
| UR501 | 14 |
| UR502 | 14 |
| UR503 | 14 |
| UR504 | 14 |
| UR505 | 14 |
| UR506 | 14 |
| UR507 | 14 |
| UR508 | 14 |
| UR509 | 14 |
| WH411 | 21 |
| WH501 | 21 |
| WH503 | 21 |
| WH505 | 21 |
| WH507 | 21 |
| WH509 | 21 |
| ZC410 | 56 |
| ZC411 | 56 |

|        |    |
|--------|----|
| ZC412  | 56 |
| ZC501  | 56 |
| ZC502  | 56 |
| ZC503  | 56 |
| ZC504  | 56 |
| ZC505  | 56 |
| ZC506  | 56 |
| ZC507  | 56 |
| ZC508  | 56 |
| ZC509  | 56 |
| lc2410 | 19 |
| lc2411 | 19 |
| lc2412 | 19 |
| lc2501 | 19 |
| lc2502 | 19 |
| lc2503 | 19 |
| lc2504 | 19 |
| lc2505 | 19 |
| lc2506 | 19 |
| lc2507 | 19 |
| lc2508 | 19 |
| si2409 | 26 |
| si2410 | 15 |
| si2411 | 15 |
| si2412 | 15 |
| si2501 | 15 |
| si2502 | 15 |
| si2503 | 15 |
| si2504 | 15 |
| si2505 | 15 |
| si2506 | 15 |
| si2507 | 15 |
| si2508 | 15 |