## 上海期货交易所各品种

| 交期期 | 铝 | | 铜 | | 锌 | | 橡胶 | | 黄金 | | 螺纹钢 | | 铅 | | 白银 | | 沥青 | | 热轧卷板 | | 镍 | | 锡 | | 燃料油 | | 线材 | | 漂付奖 | | 不锈钢 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1912 | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | | | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 21.00% | 15.00% | 27.00% | 15.00% | | | 27.00% | 15.00% | 20.00% | 15.00% | | |
| 2001 | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 16.00% | 10.00% | 22.00% | 10.00% | 16.00% | 10.00% | 22.00% | 10.00% | 15.00% | 10.00% | | |
| 2002 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2003 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2004 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2005 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2006 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2007 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2008 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2009 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2010 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2011 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |

## 上海国际能源交易中心

| 交期期 | 20号胶 | | 交期期 | 原油 | | 交期期 | 原油 | |
|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | | 公司保证金 | 交易所保证金 | | 公司保证金 | 交易所保证金 |
| | | | 1912 | | | 2012 | 12.00% | 7.00% |
| | | | 2001 | 15.00% | 10.00% | 2103 | 12.00% | 7.00% |
| 2002 | 15.00% | 9.00% | 2002 | 12.00% | 7.00% | 2106 | 12.00% | 7.00% |
| 2003 | 15.00% | 9.00% | 2003 | 12.00% | 7.00% | 2109 | 12.00% | 7.00% |
| 2004 | 15.00% | 9.00% | 2004 | 12.00% | 7.00% | 2112 | 12.00% | 7.00% |
| 2005 | 15.00% | 9.00% | 2005 | 12.00% | 7.00% | 2203 | 12.00% | 7.00% |
| 2006 | 15.00% | 9.00% | 2006 | 12.00% | 7.00% | 2206 | 12.00% | 7.00% |
| 2007 | 15.00% | 9.00% | 2007 | 12.00% | 7.00% | 2209 | 12.00% | 7.00% |
| 2008 | 15.00% | 9.00% | 2008 | 12.00% | 7.00% | 2212 | 12.00% | 7.00% |
| 2009 | 15.00% | 9.00% | 2009 | 12.00% | 7.00% | | | |
| 2010 | 15.00% | 9.00% | 2010 | 12.00% | 7.00% | | | |
| 2011 | 15.00% | 9.00% | 2011 | 12.00% | 7.00% | | | |

## 大连期货交易所各品种

| 交期期 | 棕榈油 | | 聚乙烯 | | 豆粕 | | 豆油 | | 黄大豆 | | 玉米 | | 豆二 | | 聚氯乙烯 | | 焦炭 | | 焦煤 | | 铁矿石 | | 鸡蛋 | | 纤维板 | | 胶合板 | | 聚丙烯 | | 玉米淀粉 | | 乙二醇 | | 粳米 | | 苯乙烯 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1912 | 24.00% | 20.00% | 27.00% | 20.00% | 25.00% | 20.00% | 24.00% | 20.00% | | | | | 24.00% | 20.00% | 27.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 26.00% | 20.00% | 24.00% | 20.00% | | | 23.00% | 20.00% | 27.00% | 20.00% | | | 26.00% | 20.00% | | | | |
| 2001 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 16.00% | 10.00% | 10.00% | 5.00% | | |
| 2002 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | | |
| 2003 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | | |
| 2004 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2005 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2006 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2007 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2008 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2009 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2010 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2011 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | 20.00% | 10.00% | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |

## 郑州商品交易所各品种

| 交期期 | TA | | 白糖 | | 强麦 | | 普麦 | | 棉花 | | 菜籽油 | | 早籼稻 | | 甲醇 | | 玻璃 | | 菜籽 | | 菜粕 | | 动力煤 | | 粳稻 | | 晚籼稻 | | 硅铁 | | 锰硅 | | 棉纱 | | 鲜苹果 | | 红枣 | | 蕉麦 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1912 | 26.00% | 20.00% | | | | | | | | | | | | | 25.00% | 20.00% | 25.00% | 20.00% | | | | | 25.00% | 20.00% | | | | | 26.00% | 20.00% | 26.00% | 20.00% | 25.00% | 20.00% | 25.00% | 20.00% | 25.00% | 20.00% | | |
| 2001 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 20.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | | | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 15.00% | 10.00% | 10.00% | 5.00% |
| 2002 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2003 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | | | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2004 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2005 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | | | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2006 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2007 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2008 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2009 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | 12.00% | 7.00% | 10.00% | 5.00% |
| 2010 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | | | 10.00% | 5.00% |
| 2011 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | | | 10.00% | 5.00% |

## 中国金融期货交易所各合约

| 交期期 | 沪深300 | | 上证50 | | 中证500 | | 5年期国债 | | 10年期国债 | | 2年期国债 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1912 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | 2.30% | 2.00% | 4.00% | 3.00% | 1.20% | 1.00% |
| 2001 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | | | | | | |
| 2003 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% |
| 2006 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% |

提示：
1. 此条所列参数不能全当日合约持仓超交易所限仓所产生的保证金变动。
2. 颜色标记： 依据交易所规则当月已调整的保证金参数。
3. 颜色标记： 该合约出现第一个涨跌停板。
4. 颜色标记： 该合约出现第二个涨跌停板。
5. 颜色标记： 该合约出现第三个涨跌停板。
6. 颜色标记： 该合约出现第四个或更多停板。
7. 颜色标记： 交易所及公司特殊调整。
8. 颜色标记： 除上述情况外的其他保证金变动。

**信息来源为交易所网站，相关信息以交易所通知为准。**

## 交易提示

| 调整日期 | 交易所 | 合约 | 交易所结算金比例调整 | 事项 |
|---|---|---|---|---|
| 12月4日 | 郑商所 | SR2001、CF2001系列期权合约 | | 到期日、最后交易日 |
| 12月6日 | 上期所 | FU1912 | | 最后交割日 |
| | 能源中心 | SC1912 | | 最后交割日 |
| | 大商所 | M2001、C2001系列期权合约 | | 到期日，最后交易日 |
| | 郑商所 | ZC1912 | | 最后交易日，下午不交易 |
| 12月9日 | 上期所 | 1912合约（除铅） | | 结算起取消单边保证金优惠 |
| 12月10日 | 能源中心 | SC2001 | | 个人持仓调整为0手 |
| | 郑商所 | ZC1912 | | 最后交割日 |