

瑞银期货有限责任公司2015年9月29日上期所各交易合约最低保证金比例调整表

上期所各品种合约涨跌幅度调整为zn, rb, hc, au, ni, wr, bu, fu为7%, al, pb, sn为6%, cu, ag, ru为8%, 各合约保证金比例调整如下:

合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金
al1510	10%	15%	cu1510	11%	16%	rb1510	10%	15%	fu1510	15%	20%	pb1510	10%	15%
al1511	8%	13%	cu1511	11%	16%	rb1511	9%	14%	fu1511	11%	16%	pb1511	8%	13%
al1512	8%	13%	cu1512	11%	16%	rb1512	9%	14%	fu1512	11%	16%	pb1512	8%	13%
al1601	8%	13%	cu1601	11%	16%	rb1601	9%	14%	fu1601	20%	25%	pb1601	8%	13%
al1602	8%	13%	cu1602	11%	16%	rb1602	9%	14%	fu1603	20%	25%	pb1602	8%	13%
al1603	8%	13%	cu1603	11%	16%	rb1603	9%	14%	fu1604	20%	25%	pb1603	8%	13%
al1604	8%	13%	cu1604	11%	16%	rb1604	9%	14%	fu1605	20%	25%	pb1604	8%	13%
al1605	8%	13%	cu1605	11%	16%	rb1605	9%	14%	fu1606	20%	25%	pb1605	8%	13%
al1606	8%	13%	cu1606	11%	16%	rb1606	9%	14%	fu1607	20%	25%	pb1606	8%	13%
al1607	8%	13%	cu1607	11%	16%	rb1607	9%	14%	fu1608	20%	25%	pb1607	8%	13%
al1608	8%	13%	cu1608	11%	16%	rb1608	9%	14%	fu1609	20%	25%	pb1608	8%	13%
al1609	8%	13%	cu1609	11%	16%	rb1609	9%	14%				pb1609	8%	13%

合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金
zn1510	10%	15%	hc1510	10%	15%	wr1510	10%	15%	ag1510	11%	16%	bu1510	10%	15%
zn1511	9%	14%	hc1511	9%	14%	wr1511	10%	15%	ag1511	11%	16%	bu1511	10%	15%
zn1512	9%	14%	hc1512	9%	14%	wr1512	10%	15%	ag1512	11%	16%	bu1512	10%	15%
zn1601	9%	14%	hc1601	9%	14%	wr1601	20%	25%	ag1601	11%	16%	bu1601	10%	15%
zn1602	9%	14%	hc1602	9%	14%	wr1602	20%	25%	ag1602	11%	16%	bu1602	10%	15%
zn1603	9%	14%	hc1603	9%	14%	wr1603	20%	25%	ag1603	11%	16%	bu1603	10%	15%
zn1604	9%	14%	hc1604	9%	14%	wr1604	20%	25%	ag1604	11%	16%	bu1606	10%	15%
zn1605	9%	14%	hc1605	9%	14%	wr1605	20%	25%	ag1605	11%	16%	bu1609	10%	15%
zn1606	9%	14%	hc1606	9%	14%	wr1606	20%	25%	ag1606	11%	16%	bu1612	10%	15%
zn1607	9%	14%	hc1607	9%	14%	wr1607	20%	25%	ag1607	11%	16%	bu1703	10%	15%
zn1608	9%	14%	hc1608	9%	14%	wr1608	20%	25%	ag1608	11%	16%	bu1706	10%	15%
zn1609	9%	14%	hc1609	9%	14%	wr1609	20%	25%	ag1609	11%	16%	bu1709	10%	15%

合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金
ni1510	10%	15%	sn1510	10%	15%	ru1510	11%	16%	au1510	10%	15%
ni1511	10%	15%	sn1511	8%	13%	ru1511	11%	16%	au1511	9%	14%
ni1512	10%	15%	sn1512	8%	13%	ru1601	11%	16%	au1512	9%	14%
ni1601	10%	15%	sn1601	8%	13%	ru1603	11%	16%	au1602	9%	14%
ni1602	10%	15%	sn1602	8%	13%	ru1604	11%	16%	au1604	9%	14%
ni1603	10%	15%	sn1603	8%	13%	ru1605	11%	16%	au1606	9%	14%
ni1604	10%	15%	sn1604	8%	13%	ru1606	11%	16%	au1608	9%	14%
ni1605	10%	15%	sn1605	8%	13%	ru1607	11%	16%	au1610	9%	14%
ni1606	10%	15%	sn1606	8%	13%	ru1608	11%	16%			
ni1607	10%	15%	sn1607	8%	13%	ru1609	11%	16%			
ni1608	10%	15%	sn1608	8%	13%						
ni1609	10%	15%	sn1609	8%	13%						

瑞银期货有限责任公司2015年9月30日上期所各合约最低保证金比例调整表

——当日结算起调整

上期所各品种合约涨跌幅度调整为zn, rb, hc, au, ni, wr, bu, fu为7%, al, pb, sn为6%, cu, ag, ru为8%, 各合约保证金比例调整如下:

合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金
al1510	15%	20%	cu1510	15%	20%	rb1510	15%	20%	fu1510	15%	20%	pb1510	15%	20%
al1511	10%	15%	cu1511	11%	16%	rb1511	10%	15%	fu1511	11%	16%	pb1511	10%	15%
al1512	8%	13%	cu1512	11%	16%	rb1512	9%	14%	fu1512	11%	16%	pb1512	8%	13%
al1601	8%	13%	cu1601	11%	16%	rb1601	9%	14%	fu1601	20%	25%	pb1601	8%	13%
al1602	8%	13%	cu1602	11%	16%	rb1602	9%	14%	fu1603	20%	25%	pb1602	8%	13%
al1603	8%	13%	cu1603	11%	16%	rb1603	9%	14%	fu1604	20%	25%	pb1603	8%	13%
al1604	8%	13%	cu1604	11%	16%	rb1604	9%	14%	fu1605	20%	25%	pb1604	8%	13%
al1605	8%	13%	cu1605	11%	16%	rb1605	9%	14%	fu1606	20%	25%	pb1605	8%	13%
al1606	8%	13%	cu1606	11%	16%	rb1606	9%	14%	fu1607	20%	25%	pb1606	8%	13%
al1607	8%	13%	cu1607	11%	16%	rb1607	9%	14%	fu1608	20%	25%	pb1607	8%	13%
al1608	8%	13%	cu1608	11%	16%	rb1608	9%	14%	fu1609	20%	25%	pb1608	8%	13%
al1609	8%	13%	cu1609	11%	16%	rb1609	9%	14%				pb1609	8%	13%

合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金
zn1510	15%	20%	hc1510	15%	20%	wr1510	15%	20%	ag1510	15%	20%	bu1510	15%	20%
zn1511	10%	15%	hc1511	10%	15%	wr1511	10%	15%	ag1511	11%	16%	bu1511	10%	15%
zn1512	9%	14%	hc1512	9%	14%	wr1512	10%	15%	ag1512	11%	16%	bu1512	10%	15%
zn1601	9%	14%	hc1601	9%	14%	wr1601	20%	25%	ag1601	11%	16%	bu1601	10%	15%
zn1602	9%	14%	hc1602	9%	14%	wr1602	20%	25%	ag1602	11%	16%	bu1602	10%	15%
zn1603	9%	14%	hc1603	9%	14%	wr1603	20%	25%	ag1603	11%	16%	bu1603	10%	15%
zn1604	9%	14%	hc1604	9%	14%	wr1604	20%	25%	ag1604	11%	16%	bu1606	10%	15%
zn1605	9%	14%	hc1605	9%	14%	wr1605	20%	25%	ag1605	11%	16%	bu1609	10%	15%
zn1606	9%	14%	hc1606	9%	14%	wr1606	20%	25%	ag1606	11%	16%	bu1612	10%	15%
zn1607	9%	14%	hc1607	9%	14%	wr1607	20%	25%	ag1607	11%	16%	bu1703	10%	15%
zn1608	9%	14%	hc1608	9%	14%	wr1608	20%	25%	ag1608	11%	16%	bu1706	10%	15%
zn1609	9%	14%	hc1609	9%	14%	wr1609	20%	25%	ag1609	11%	16%	bu1709	10%	15%

合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金	合约编码	交易所保证金	公司保证金
ni1510	15%	20%	sn1510	15%	20%	ru1510	15%	20%	au1510	15%	20%
ni1511	10%	15%	sn1511	10%	15%	ru1511	11%	16%	au1511	10%	15%
ni1512	10%	15%	sn1512	8%	13%	ru1601	11%	16%	au1512	9%	14%
ni1601	10%	15%	sn1601	8%	13%	ru1603	11%	16%	au1602	9%	14%
ni1602	10%	15%	sn1602	8%	13%	ru1604	11%	16%	au1604	9%	14%
ni1603	10%	15%	sn1603	8%	13%	ru1605	11%	16%	au1606	9%	14%
ni1604	10%	15%	sn1604	8%	13%	ru1606	11%	16%	au1608	9%	14%
ni1605	10%	15%	sn1605	8%	13%	ru1607	11%	16%	au1610	9%	14%
ni1606	10%	15%	sn1606	8%	13%	ru1608	11%	16%			
ni1607	10%	15%	sn1607	8%	13%	ru1609	11%	16%			
ni1608	10%	15%	sn1608	8%	13%						
ni1609	10%	15%	sn1609	8%	13%						