

# 关于调整部分期货合约交易保证金标准、涨跌停板幅度和交易手续费标准的通知

郑商函〔2023〕526号

各会员单位：

根据《郑州商品交易所期货交易风险控制管理办法》第九条及《郑州商品交易所期货结算管理办法》第二十七条规定，经研究决定，对部分期货合约的交易保证金标准、涨跌停板幅度和交易手续费标准作如下调整：

一、自2023年7月19日结算时起，菜粕期货2309合约的交易保证金标准调整为12%，涨跌停板幅度调整为10%；尿素期货2309合约的交易保证金标准调整为10%，涨跌停板幅度调整为8%。

二、自2023年7月19日当晚夜盘交易时起，甲醇期货合约的交易手续费标准调整为成交金额的万分之一，日内平仓交易手续费标准调整为成交金额的万分之一。

按规则规定执行的交易保证金标准和涨跌停板幅度高于上述标准的，仍按原规定执行。

特此通知。

附件：部分期货合约交易保证金标准、涨跌停板幅度和交易手续费标准调整情况

郑州商品交易所

2023年7月14日

附 件

## 部分期货合约交易保证金标准、涨跌停板幅度和交易手续费标准调整情况

表 1 部分期货合约交易保证金标准和涨跌停板幅度调整情况

期货合约	调整前		调整后	
	交易保证金标准	涨跌停板幅度	交易保证金标准	涨跌停板幅度
菜粕 2309 合约	9%	8%	12%	10%
尿素 2309 合约	8%	7%	10%	8%

表 2 甲醇期货交易手续费标准调整情况

期货品种	调整前（元/手）		调整后（成交金额的万分之 X）	
	交易手续费标准	日内平今仓交易手续费标准	交易手续费标准	日内平今仓交易手续费标准
甲醇	2	6	1	1

## **Notice on Adjustments to Margins, Price Limits and Transaction Fees of ZCE Products**

To Members:

According to Article 9 of the *Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange* and Article 27 of *Measures for the Administration of Futures Clearing of Zhengzhou Commodity Exchange*, Zhengzhou Commodity Exchange (ZCE) has decided upon discussion that margins, price limits and transaction fees for some futures contracts will be adjusted as follows:

From the settlement on July 19, 2023, margins and price limits for Rapeseed Meal Futures 2309 Contract will be adjusted to 12% and  $\pm 10\%$  respectively. Margins and price limits for Urea Futures 2309 Contract will be adjusted to 10% and  $\pm 8\%$  respectively.

From the night trading session of July 19, 2023, transaction fee for Methanol Futures Contracts will be adjusted to 1‰ of the trading turnover, intra-day transaction fee for Methanol Futures

Contracts will be adjusted to 1‰ of the trading turnover.

In case the above adjusted margins and price limits vary from the current ones, the higher ones will prevail.

Zhengzhou Commodity Exchange

July 14, 2023

Disclaimer: This English version may be used for reference only. If there is any discrepancy between the English version and the Chinese version, the Chinese version shall prevail.

Attachment

## Adjustments of Margins, Price Limits and Transaction Fees of ZCE Products

### Sheet 1 Adjustments of Margins and Price Limits of ZCE Products

Future Contracts	Before Adjustment		After Adjustment	
	Margins	Price Limits	Margins	Price Limits
Rapeseed Meal Futures 2309 Contract	9%	8%	12%	10%
Urea Futures 2309 Contract	8%	7%	10%	8%

### Sheet 2 Adjustments of Transaction Fees of Methanol Futures

#### Contracts

Futures	Before Adjustment(CNY/Lot)		After Adjustment(Per ten thousand(‰) of contract value)	
	Transaction Fee	Intra-day Transaction Fee	Transaction Fee	Intra-day Transaction Fee
Methanol	2	6	1	1