

有色金属

nonferrous metal

2019 版
期货合约交易
操作手册



Cu

Al

Zn

Pb

Ni

Sn



上海期货交易所
SHANGHAI FUTURES EXCHANGE

有色金属系列期货合约交易操作手册 2019版

(8621-68400000)

(<http://www.shfe.com.cn>)

目录 Contents

- 品种概况 /01

/01

/06

/09

/14

/18

/22

- 影响有色金属价格变化的主要因素 /25

- 上海期货交易所有色金属期货合约

/26

- 有色金属系列期货交易有关规定 /32

/32

/35

/36

- 附录 /38

/39

/55

/68

/70

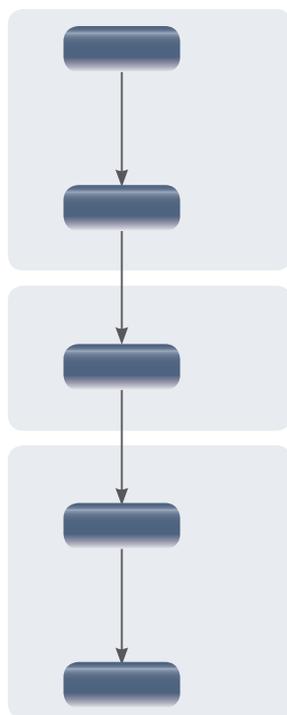
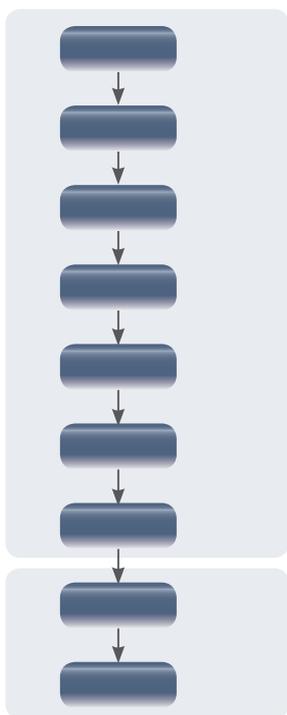
品种概况

Cu



	64%	23%	12%	1%

()



2018

2014 -2018	5				
	2014	2015	2016	2017	2018
	711.53	743.87	823.14	880.13	940.50
	274.42	267.66	263.45	244.58	249.87
	156.00	149.10	159.30	153.00	155.60
	88.50	87.77	87.86	93.97	99.65
	103.73	112.73	115.80	102.15	99.49
	2175.31	2218.24	2275.35	2317.56	2388.26

2018

2359.82

68.88%





2.7

2.72g/cm³

1/3

0.006

60%

2017

2018

6382

0.57%

CRU

5

2018

2018 5

77.4%

2013 -2018	5				
	2014	2015	2016	2017	2018
	2830	3120	3192	3631	3622
	348	353	370	372	377
	286	288	321	322	292
	229	238	243	252	255
	192	234	272	326	368
	5421	5750	5889	6352	6352

2018

4051 /

3659

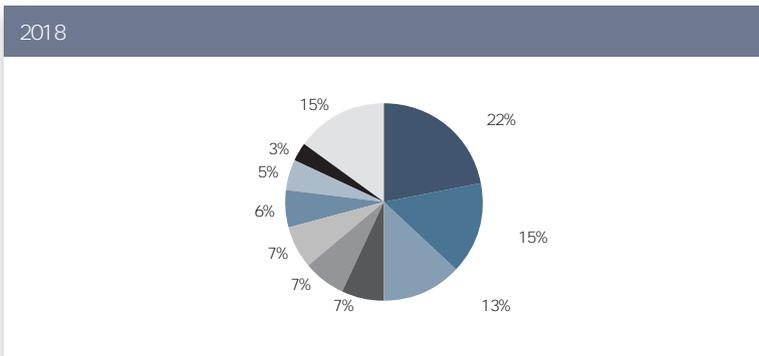
0.2%

17

2

2014 -2018					
	2014	2015	2016	2017	2018
	2439	3141	3187	3227	3659
%	7.7	8.4	1.5	1.6	-0.2
%	44.99	54.63	54.12	50.73	57

2018 37% 2018
512 / 2018



2018

3.58% 2018 3672

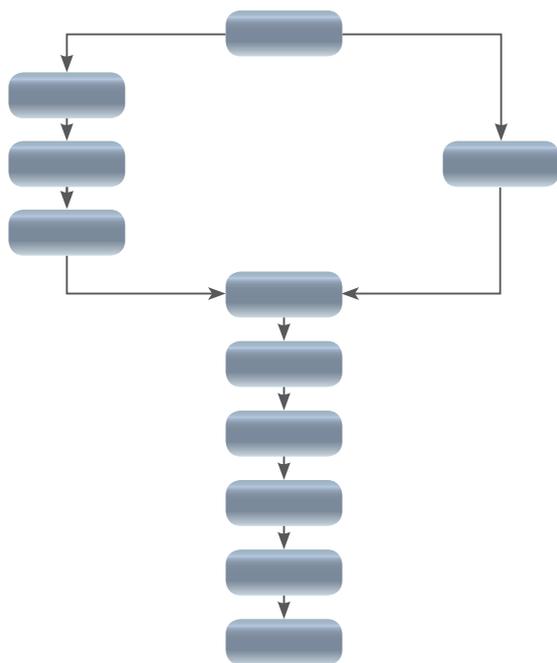


2017

2017

2018

80%



2018

2018 580

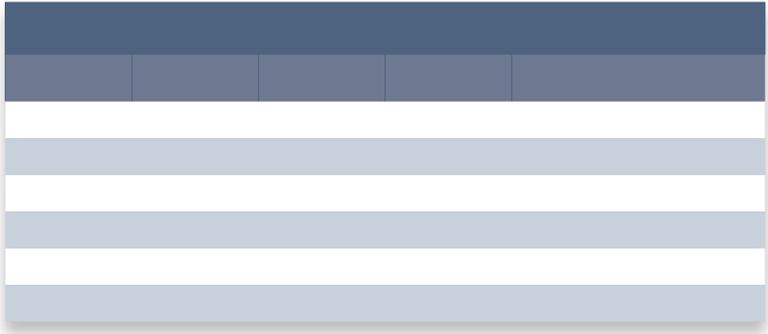
2014-2018	5				
	2014	2015	2016	2017	2018
	583	616	627	622	580
	90	94	1,01	96	98
	71	82	61	82	76
	65	68	69	64	68
	58	57	53	52	53
	1324	1371	1352	1342	1340

CRU

CRU 20

1394

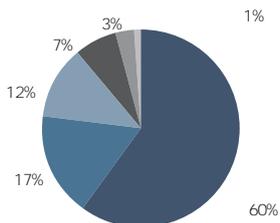
0.52%



2014-2018

	2014		2015		2016		2017		2018	
	()	%	()	%	()	%	()	%	()	%
	111	19.00	114	18.50	125	20.10	121	19.30	119	20.52
	108	18.50	114	18.50	100	16.08	109	16.70	84	14.48
	75	12.90	81	13.10	71	11.41	78	13.70	59	10.17
	—	50.40	—	50.20	—	47.59	—	52.10	—	45.17

2017





Pb 82
11.34g/cm³ 327.5 1740

90%

40-70%

20

2018

8800

2018
0.62%
501.50

1186.30

2017
2018

42.20%

67.27%

2018

501.50

2017

0.10%

2014 -2018	5				
	2014	2015	2016	2017	2018
	494.00	494.00	499.00	501.00	501.50
	110.70	113.50	114.80	114.60	115.80
	54.40	59.30	74.80	74.70	74.80
	47.90	50.10	51.60	56.20	63.00
	44.80	44.90	43.90	45.00	44.30
	1124.30	1135.50	1162.10	1179.00	1186.30

2018
 2018 171.50 2017
 2017 0.80% 2018 4

2014 -2018	5				
	2014	2015	2016	2017	2018
	487.00	489.00	503.50	514.00	515.50
	162.00	162.50	164.40	167.80	171.50
	56.00	57.50	60.50	62.50	63.00
	52.00	54.30	57.80	59.00	61.00
	38.30	38.70	39.50	40.50	41.30
	1112.50	1128.70	1164.50	1188.70	1203.70

2018

CRU
0.10%

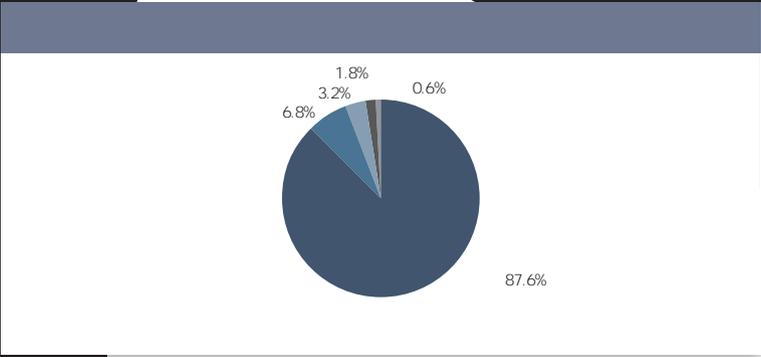
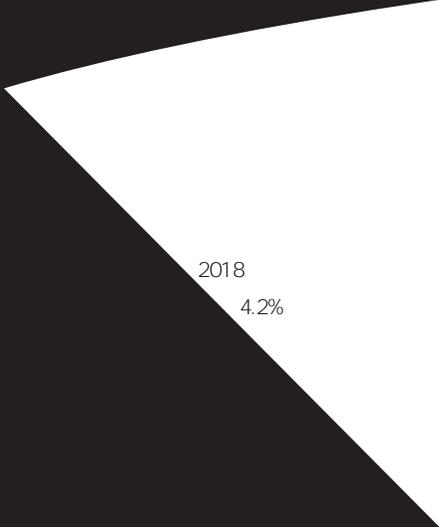
2018

42.20%

0.5

501.50

2014					



2014 -2018					
	2014	2015	2016	2017	2018
	487.00	490.00	502.00	511.50	515.50
%	1.97	0.62	2.45	1.59	0.29
%	44.1	43.8	43.5	43.29	42.83

CRU



231.9 Sn 50 7.365g/cm³(20)
 2270

80%

99.0%

28.10

36.80

2014 -2018	5				
	2014	2015	2016	2017	2018
	17.50	15.90	16.50	16.85	17.77
	6.98	6.74	6.69	8.00	8.15
	3.50	3.02	2.68	2.71	2.70
	1.54	1.55	1.68	1.64	1.70
	2.42	2.02	1.95	1.81	1.80
	36.94	33.50	33.84	36.00	36.80

80%

36.90

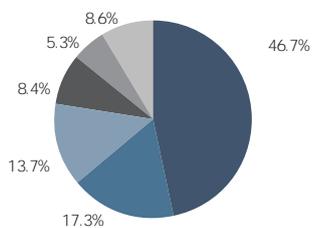
2.1%

43.36% 7.59% 8.67% 2018

16

0.6%

2018



2014 -2018

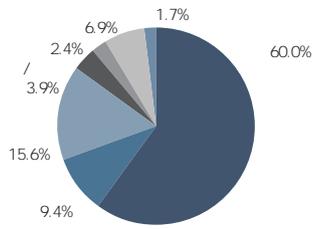
	2014	2015	2016	2017	2018
	16.35	15.06	15.78	16.10	16.00
	2.65	2.65	2.67	2.90	2.80
	2.95	3.05	2.94	2.90	3.20
	5.66	5.27	5.51	5.68	6.20
	35.07	33.75	34.60	36.20	36.90
	36.94	33.50	33.84	36.00	36.80

ITRI

2018



2018



2563

24.45%

10%

2018

4248

2018

3860

217.86%



2732 Ni 28 8.902 / 1453

15% 15-40% 99.8% 1.5-
GB/T6516-2010 Ni9999 Ni9996 Ni9990 Ni9950 Ni9920

2018 214.70 5.34%
30.83% 2018 66.19
2018

2014-2018	5				
	2014	2015	2016	2017	2018
	71.80	59.08	56.85	58.79	66.19
	1.80	3.81	11.21	21.08	28.49
	18.11	18.63	19.14	18.53	16.96
	24.04	23.30	19.27	15.92	14.99
	15.00	15.44	15.80	14.33	12.51
	201.02	195.13	197.70	203.81	214.70

2014-2018	5				
	2014	2015	2016	2017	2018
	95.91	97.11	107.95	114.55	116.73
	15.12	13.92	14.72	16.38	17.81
	-	-	0.19	4.96	16.09
	14.98	13.11	13.45	13.94	14.35
	7.44	7.83	8.37	8.60	8.53
	188.63	186.43	201.71	214.88	229.68

CRU

70-120

			2018
	66.19	47.57	
71.87%	15.20	22.96%	
	2018	4695.15	
33.97%		2018	47.57
	15.63%		
		2018	15.20
	4		2018
13.50		90%	
1 /			
2018	21.21	9.91%	
	2018		8.25
29.59%			
	2018		7.09
	112.94%		

有色金属系列期货标准合约

	5 /
	/
	10 /
	± 3%
	1 12
	9:00 11:30 1:30 3:00
	15
	2010 1 GB/T467- (Cu-CATH-2)
	99.95%
	2010 A (Cu-CATH-1) ; BS EN 1978:1998 A (Cu- CATH-1)
	5%
	25
	CU

	5 /
	/
	5 /
	± 3%
	1 12
	9:00 11:30 1:30 3:00
	15
	2008AL99.70 99.70% 1 GB/ T1196-2008AL99.85 AL99.90 2 P1020A
	5%
	25
	AL



	5 /
	/
	5 /
	± 4%
	1 12
	9:00 11:30 1:30 3:00
	15
	2008.ZN99.995 99.995% 1179.2003.Z1 99.995%
	GB/T470- BS EN
	5%
	25
	ZN

	5 /
	/
	5 /
	± 4%
	1 12
	9:00 11:30 1:30 3:00
	15
	2013Pb99.994 99.994%
	GB/T 469-
	5%
	25
	PB

	1 /
	/
	10 /
	± 4%
	1-12
	9:00-11:30 1:30-3:00
	15
	2010 Sn99.90A GB/T 728- 99.90% 2010 Sn99.90AA GB/T 728- 99.90% Sn99.95A Sn99.95AA 99.95% Sn99.99A 99.99%
	5%
	2
	SN

有色金属系列期货交易有关规定

1

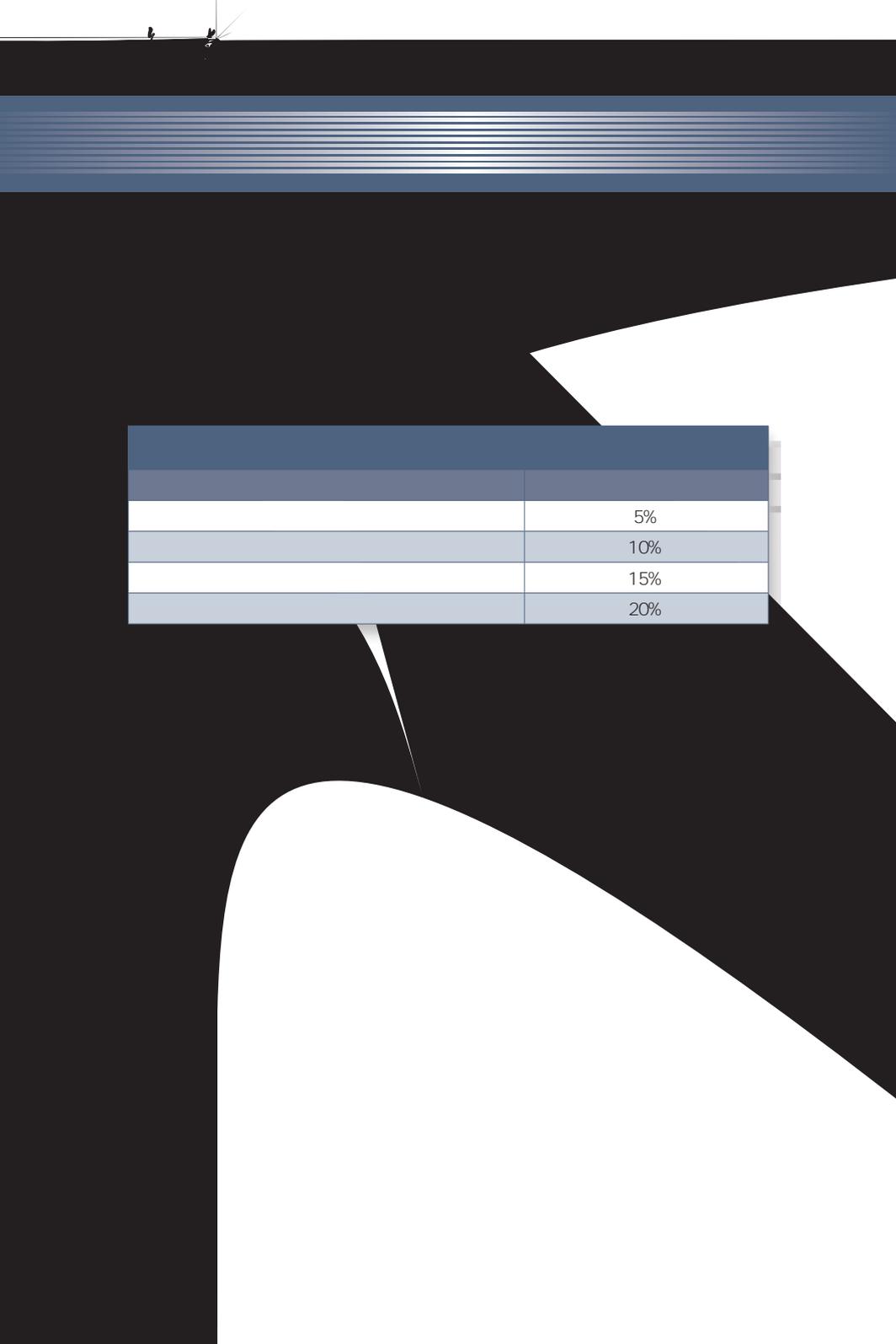
2

500

1

3

4



	5%
	10%
	15%
	20%

		(%)		(%) ()		()		()	
	16	25	16	10	10	3000	3000	1000	1000
			16	8000	8000				
	20	25	20	10	10	3000	3000	1000	1000
			20	10000	10000				
	12	25	12	10	10	2400	2400	800	800
			12	6000	6000				
	10	25	10	10	10	1800	1800	600	600
			10	5000	5000				
	12	25	12	10	10	1800	1800	600	600
			12	6000	6000				
	3	25	3	10	10	600	600	200	200





1

2

"

"

1

14:00

2

16:00

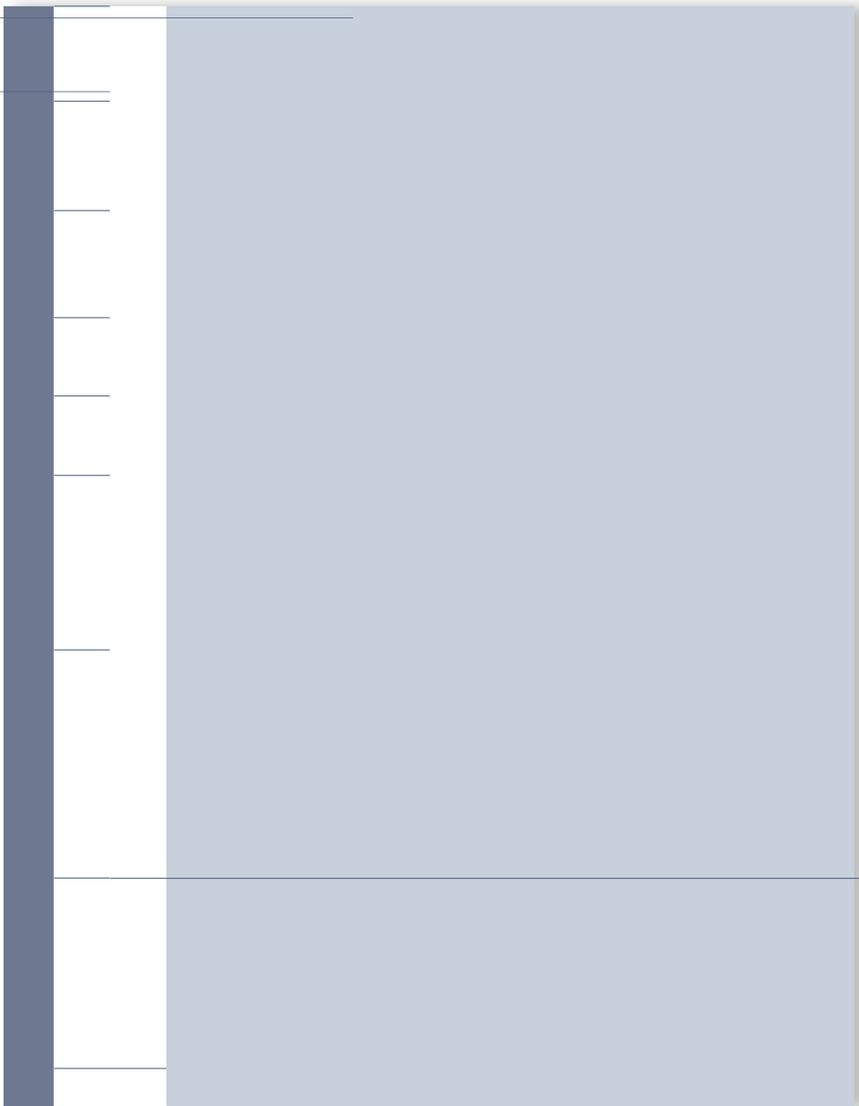
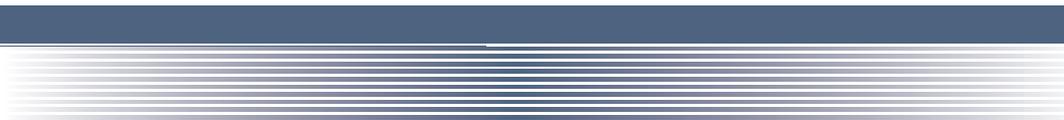
	25	$\pm 2\%$	25 $\pm 0.2\%$
	25	$\pm 2\%$	25 $\pm 0.1\%$
	25	$\pm 2\%$	25 $\pm 0.1\%$
	25	$\pm 2\%$	25 $\pm 0.1\%$
	6	$\pm 3\%$	6 $\pm 0.1\%$
	2	$\pm 3\%$	2 $\pm 0.1\%$

15:00

附录

							/	
5	1351	(021)68281891 13817196510 (021)20956192 13901785245 Fax:(021)68281044		201611				
		(021)68281891 (021)68280450 Fax:(021)68281044	389		201308			
6		(021)68280478 13564496979 Fax:(021)68280497	195		201308			
7	837	(0574)86378767 (0574)86370854 Fax:(0574)86370854	331		315200	()	
8		(0574)27685013 13757477277 (0574)27685013 13819891900 Fax:(0574)86298111	299		315200			
9		(0510)83268687 Fax:(0510)83071987			214185			
10	1330	(020)32288576 13168881080 13929172282 Fax:(020)32288576			510730	()	

									/	
11		166		(0757)88015031 (0757)88015030 18588033336 Fax: (0757)88015022		528000	()			
12		11		(0701)7072930 (0701)7072932 Fax: (0701)7072941		335000				120 /
13		298		(0519)81081608 18151721003 (0519)81081607 17712301601 Fax: (0519)81081606		213012	()			
14				(021)37601000 13901785660 (021)37825272 13917145725 Fax: (021)37601128		214200	()			
15		4088		(021)63221003 Fax: (021)56441555		200940				
16		2249		(021)66630369 815 13761693059 Fax: (021)66630503		201900				
17		288		(021)20963208 15821987825 (021)20963128 13817283912		201306				



						/	
10	299	(0574)27685013 13757477277 (0574)27685013 13819891900 Fax: (0574)86298111	315200				
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19	518-1	(021)37601000 13901785660 (021)37825272 13917145725 Fax: (021)37601128 18101877928 15618283008 Fax: (021)37825270	214200 201611	()	
20	1	(0510)83325163 13812288211 Fax: (0510)83325163 (0519)69813935 13584536626 Fax: (0519)68862962	214187 213000		
21	28	(0371)64376376 13939052796 Fax: (0371)64376874	451200		120
22	12 431 2	(0371)64318960	451200		120
23	223	13613797939 15898828808 Fax: (0379)62267189 13983033118 Fax: (023)68075817	471000 401326	433	120 80
24	200	(0539)8272346 15106690379 Fax: (0539)8272537	276000		50

						/	
25	-	1	(0531)87906878 18560169066 Fax: (0531)87909788	251000			100
	-		(0531)87906878 18560169066 Fax: (0531)87909788	276034			50
26	3520		15122919622 15522379223 (022)59823612 (022)59823602 Fax: (022)59823605	300461			150
27		2298	(022)84828366 13920757326 15822972951 Fax: (022)84828553	300300			150
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32	1 ()		(0417)6268751 13504170439 (0417)6260269 13940781058	115007			150

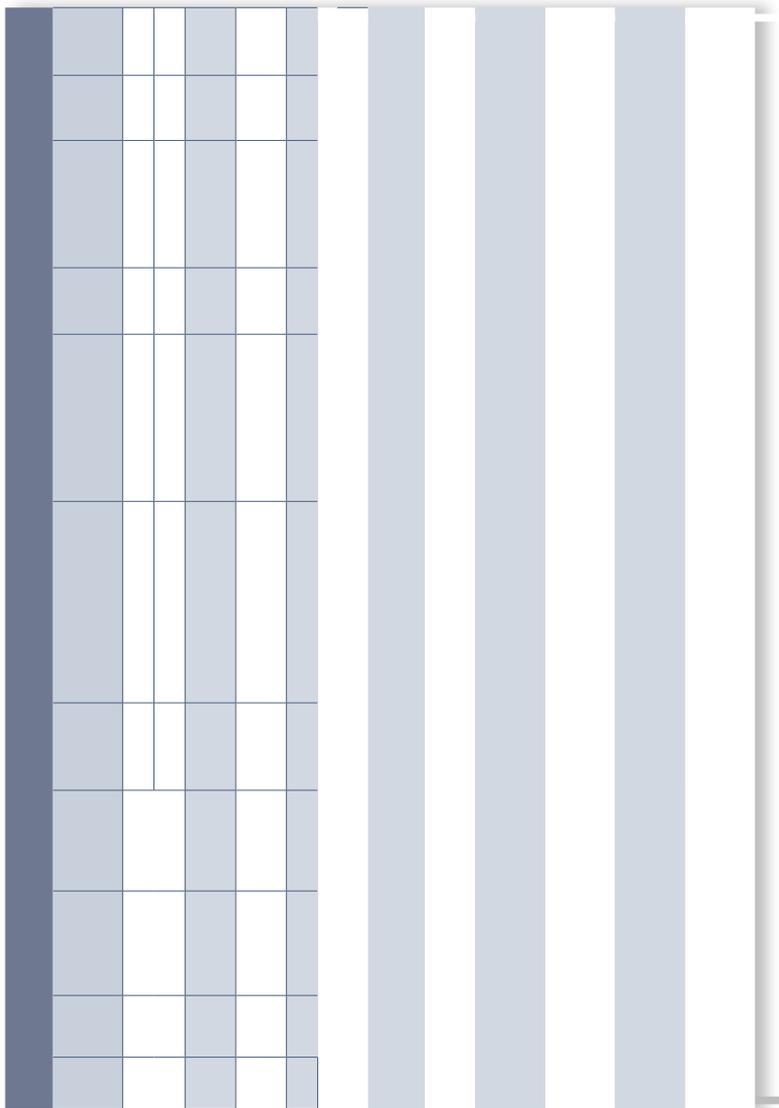
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	310 137 257	(021)62500165 Fax: (021)5284680 (021)56681853 Fax: (021)56680969	200436	()
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	8	(0512)88877972 Fax: (0512)88877797	215151	()
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	2222	(021)36521995 (021)51247221 Fax: (021)36521987 Fax: (021)36521989	201111	

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8		98 ()	(0571)56725585 (0571)56725565 Fax: (0571)88026467			310015			
			(0571)56129397 15257120579 Fax (0571)56129398			311254		()	
9	837	331	(0574)86378767 (0574)86370854 Fax: (0574)86370854			315200		()	
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11				(0510)83076358 Fax: (0510)83071987		214185	/
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13		275		(021)64501562 13918703361		200241		
14		() 255		(021)53099750 13761163028 Fax:(021)63355301		201308		



)	(kg)																	

						(mm)	(kg)	/
1001				19931105		805*184*85	20	54
1002				19931105		805*184*85	20	54
1003				19931105		660*172*90	15	44
1004				19931105		805*184*85	20	54
1005				19931105	LL	805*184*85	20	54
					LL2	795*165*85	20	54
1006				19931105	BTL	800*180*90	20	54
						730*165*85	15	54
							44	
1007				19931105		740*180*88	20	59
1008				19931105	OTX OX	820*190*85	20	54
1009				19941101		805*184*85	20	54
1010				19941101		805*184*85	20	54
1011				19941101		805*185*85	20	54
				20110112		800*180*90	20	54
1012				20160621		800*180*90	20	54
				20171120		820*188*108	25	44
1013				19960101	WF	805*184*85	20	54
				20180514	WF	823*183*110	25	44
				19960101		750*174*76	20	54
1014				20161031		800*175*90	20	54
				20190422		825*188*108	25	44
1015				19970101		740*180*88	20	54
1016				19970601		740*180*88	20	54
1017				19991101		805*184*85	20	54
1018				19991101		805*180*90	20	54
1019				20000726		805*184*85	20	54
1020				20000726		805*184*85	20	54
1021				20030714	ZZ LX	805*184*85	20	54
1022				20050525	CYL	790*180*90	20	54

								(mm)	(kg)	/
1023				20050525				805*184*85	20	54
1024				20050525				805*184*85	20	54
1025				20050919			AAC	815*170*65	20	54
1026				20050919				795*180*85	20	54
1027				20061102			ZF	760*180*90	20	54
1028				20070925			WOMI	730*180*90	20	54
1029				20081117			BHL	780*190*80	20	54
1030				20090219			H&H	805*184*90	20	54
1031				20091010			CHALCO	740*165*90	20	49
1032				20120412			ZFSY	715*185*85	20	54
1033				20140310				810*180*90	20	54
1034				20160523				800*180*90	20	54
1035				20160706			HONGJIAO	800*180*90	20	54
1036				20160817			HAL	805*185*85	20	54
1037				20171011			JJYS	825*190*105	25	44
1038				20180702				825*190*105	25	44
2001			Portland (VIC)	20090429			PORTLAND	750*180*110	22.5	44
2002		(UCRUSAL)		20111031			RUSAL J	740*170*114	22	44
2003		(UCRUSAL)		20111031			RUSAL KH	700*153*115	22	44

								(mm)	(kg)	/
1013				201511				410*205*50 410*205*46	22 24	46 46
1014				200909				435*215*40	23	56
1015				200909	OL			420*210*50	23	46
1016				201005	TF			420*215*45	25	46
1017				201011	SKS			415*210*50	23	46
1018				201211				455*220*40	24	44
1019				201405				460*230*45	19	46
1020				201510				480*245*40	25	40
1021				201512				480*245*40	23	44
1022				201602				430*210*50	24	46
1023			()	201701				420*210*50	22	46
2001				201212	Nyrstar A-Z Z1			480*240*39	24	40
2002				201510	EMC-K			448*224*34	20	48
2003				201510	HSC- SHG			440*220*32	20	48

										(mm)	(kg)	/	
1001						201 503	YT			800 /	420*105*100	25	40
1002						201 503				300 /	475*130*85	25	40
1003						201 503				300 /	400*105*100	25	40
1004						201 503					420*105*100	25	40
1005				()		201 507	()				425*125*90	25	40
1006						201 511					420*105*100	25	40
1007						201 512	YS				410*100*100	25	40

1

1.	0.70 / *	1	0.50 / *
			0.60 / *
	0.30 / *		0.40 / *
	0.40 / *		0.50 / *
	0.30 / *		
1.	26 /	1.	
	18 /		18 /
2.	30 /	2.	30 /
1.	26 /	1.	
	15 /		15 /
2.	25 /	2.	25 /
	5 /		
	5 /		
	2 /		2 /
1.	20 /	1.	20 /
2.	35 /	2.	35 /
3.	30 /		
4.	40 /		

	1 /	1 /
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100 /

	1.25 / *
	1.50 / *
1	35 /
2	30 /
3	40 /
1	35 /
2	25 /
3	35 /
	5 /
	2 /
	40 /
	3 /



1		() ()	021-58603193 13916331487 020-38290257 13902308997
2			021-64174564 13585515287 13311671069
3			021-38620642 13636512268
4			021-56640165 13524565524

1		() () ()	021-58603193 13916331487 020-38290257 13902308997 022-23323720 13920440701
2			021-64174564 13585515287 13311671069
3			021-38620642 13636512268
4			021-56640165 13524565524

1			021-58603193*217 13916331487 010-84603658
2			021-64174564 13585515287 13311671069
3			021-38620642 13636512268
4			021-56640165 13524565524



Pb
Al
Cu
Zn
Ni
Sn



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