

上海期货交易所品种																								上期所品种						上期所品种					
交割期	铝		铜		锌		镍		黄金		螺纹钢		沥青		燃料油		纸浆		塑料		橡胶		纤维		淀粉		白糖		油脂						
	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种					
2001	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%					
2002	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2003	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2004	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2005	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2006	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2007	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2008	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2009	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2010	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2011	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					
2012	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%	12.00%	7.00%					

大连期货交易所品种																										
交割期	螺纹钢		铁矿石		焦炭		焦煤		液化石油气		苯乙烯		聚丙烯		聚氯乙烯		乙二醇		甲醇		玉米		豆粕		菜油	
	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种
1912	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
2001	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2002	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2003	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2004	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2005	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2006	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2007	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2008	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2009	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2010	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2011	9.00%	9.00%	12.00%	9.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%

郑州期货交易所品种																										
交割期	玉米		小麦		强麦		菜油		花生油		白糖		棉花		菜粕		菜油		菜油		菜油		菜油		菜油	
	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种
2001	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
2002	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2003	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2004	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2005	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2006	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2007	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2008	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2009	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2010	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
2011	12.00%	8.00%	9.00%	9.00%	22.00%	7.00%	20.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%

中国金融期货交易所品种												
交割期	沪深300		上证50		中证500		国债期货		国债期货			
	合约	品种	合约	品种	合约	品种	合约	品种	合约	品种		
1912	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%						
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%						
2005	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%
2009	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. 此表所列数据不包含当日合约的持仓及持仓合约品种的持仓变动。
2. 黄色标记：持仓合约或合约品种的持仓变动。
3. 绿色标记：持仓合约或合约品种的持仓变动。
4. 红色标记：持仓合约或合约品种的持仓变动。
5. 蓝色标记：持仓合约或合约品种的持仓变动。
6. 紫色标记：持仓合约或合约品种的持仓变动。
7. 棕色标记：交易所对合约调整。
8. 灰色标记：合约调整不影响持仓变动。

期货交易所品种名称，期货交易所品种名称。

交割提示				
交割日期	交割品种	合约	交割保证金比例	事项
12月17日	上期所	FX2001	20%	个人持仓调整为6手
	上期所	CU2012系列期权合约		合约上市
	能源中心	SC2001	20%	保证金结算调整
12月18日	能源中心	1912合约（非2C）		最后交割日
	大商所	1912合约（非JD、BE）		最后交割日
12月19日	中金所	TF1912、TF1912、TS1912		最后交割日
	大商所	2001合约（非JD）	10%	保证金结算调整，持仓调整
12月20日	上期所	FX2001		最后交割日
	能源中心	SC2001		最后交割日