

上海期货交易所品种																								上期所品种						上期能源品种					
交割期	铝		铜		锌		镍		黄金		螺纹钢		胶		纸浆		铁矿石		动力煤		天然气		石油												
	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金											
2006	21.00%	15.00%	22.00%	16.00%	21.00%	15.00%	22.00%	16.00%	21.00%	15.00%	22.00%	16.00%	21.00%	15.00%	22.00%	16.00%	21.00%	15.00%	22.00%	16.00%	21.00%	15.00%	22.00%	16.00%											
2007	18.00%	13.00%	17.00%	12.00%	18.00%	13.00%	17.00%	12.00%	18.00%	13.00%	17.00%	12.00%	18.00%	13.00%	17.00%	12.00%	18.00%	13.00%	17.00%	12.00%	18.00%	13.00%	17.00%	12.00%											
2008	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2009	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2010	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2011	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2012	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2101	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2102	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2103	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2104	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											
2105	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%	16.00%	10.00%	17.00%	10.00%											

大连期货交易所品种																								
交割期	螺纹钢		铁矿石		焦煤		焦炭		苯乙烯		乙二醇		聚氯乙烯		聚丙烯		聚碳酸酯		液化石油气		原油		燃料油	
	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金
2006	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%	27.00%	20.00%
2007	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2008	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2009	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2010	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2011	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2101	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2102	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2103	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2104	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%
2105	15.00%	8.00%	18.00%	11.00%	14.00%	8.00%	15.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%	14.00%	8.00%	11.00%	8.00%

郑州期货交易所品种																								
交割期	小麦		玉米		棉花		菜油		菜粕		花生油		花生粕		白糖		黄金		白银		铜		铝	
	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金
2006	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%	30.00%	20.00%
2007	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2008	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2009	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2010	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2011	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2101	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2102	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2103	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2104	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%
2105	16.00%	8.00%	12.00%	7.00%	22.00%	7.00%	20.00%	6.00%	13.00%	7.00%	12.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%	14.00%	7.00%	10.00%	6.00%

中金所期货交易所品种												
交割期	沪深300		上证50		沪深300股指期货		沪深300股指期货		沪深300股指期货		沪深300股指期货	
	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金	合约保证金	交易保证金
2006	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2007	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2008	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2009	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2010	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2011	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2101	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2102	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2103	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2104	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%
2105	12.00%	10.00%	12.00%	10.00%	14.00%	12.00%	12.00%	10.00%	12.00%	10.00%	12.00%	10.00%

说明：1. 此系列数据不包含与合约标的交易所所产生产生的保证金变动。

2. 黄色标记：根据交易所规则当月已调整过的保证金参数。

3. 绿色标记：该合约在第一个交割周期。

4. 蓝色标记：该合约在第二个交割周期。

5. 红色标记：该合约在第三个交割周期。

6. 紫色标记：该合约在第四个交割周期。

7. 棕色标记：交易所公司特殊调整。

8. 灰色标记：除上述情况外的其他保证金变动。

大连期货交易所品种的交易保证金与上期所品种不同比例收取，本次期货保证金调整仅涉及上期所品种。

期货保证金调整规则，请投资者及时关注交易所公告。

交割规则			
交割日期	交割券	合约	交割保证金比例调整
05月10日	上期所	2006合约（除1）	20%
	上期所	382006	20%
	上期所	20066	期货交割日
05月11日	上期所	1712007	10%
	上期所	1712008	10%
05月12日	中金所	1712007	期货交割日
	中金所	T2006、1712006、1712006	期货交割日
	上期所	2006合约（除1、2、1B）	