

上海期货交易所各品种																								上期所						上期能源交易所						上海国际能源交易中心					
交割期	铝	铜	锌	铅	镍	黄金	螺纹钢	铝	白银	沥青	热轧卷板	镍	锡	燃料油	线材	螺纹钢	螺纹钢	螺纹钢	螺纹钢	螺纹钢	螺纹钢	螺纹钢	交割期	20年胶	20年胶	原油	交割期	原油													
1909	18.00%	15.00%	15.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	18.00%	15.00%	1909	19.00%	19.00%	19.00%	2009	13.00%	10.00%												
1910	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	10.00%	13.00%	1910	19.00%	19.00%	19.00%	2012	13.00%	10.00%													
1911	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	1911	13.00%	10.00%	10.00%	2103	13.00%	10.00%													
1912	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	1912	13.00%	10.00%	10.00%	2106	13.00%	10.00%													
2001	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2001	15.00%	9.00%	9.00%	2109	13.00%	10.00%													
2002	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2002	15.00%	9.00%	9.00%	2112	13.00%	10.00%													
2003	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2003	15.00%	9.00%	9.00%	2203	13.00%	10.00%													
2004	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2004	15.00%	9.00%	9.00%	2206	13.00%	10.00%													
2005	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2005	15.00%	9.00%	9.00%	2209	13.00%	10.00%													
2006	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2006	15.00%	9.00%	9.00%	2306	13.00%	10.00%													
2007	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2007	15.00%	9.00%	9.00%	2307	13.00%	10.00%													
2008	10.00%	7.00%	10.00%	7.00%	10.00%	7.00%	12.00%	9.00%	8.00%	5.00%	11.00%	8.00%	10.00%	7.00%	9.00%	6.00%	12.00%	9.00%	11.00%	8.00%	10.00%	2008	15.00%	9.00%	9.00%	2308	13.00%	10.00%													
2009																																									

大连期货交易所各品种																												
交割期	棕榈油	聚乙烯	豆粕	豆油	黄大豆	玉米	豆二	聚苯乙烯	焦炭	铁矿石	鸡蛋	纤维板	胶合板	聚丙烯	玉米淀粉	乙二醇	糯米											
1909	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%
1910	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%				
1911	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%				
1912	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%				
2001	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2002	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2003	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2004	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2005	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2006	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2007	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		
2008	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	8.00%	5.00%	11.00%	8.00%	11.00%	8.00%	11.00%	8.00%	10.00%	7.00%	23.00%	20.00%	23.00%	20.00%	8.00%	5.00%	12.00%	6.00%	10.00%	5.00%		

郑州商品交易所各品种																												
交割期	TA	白糖	强麦	普麦	棉花	菜籽油	早稻粉	甲醇	玻璃	菜籽	菜粕	动力煤	螺纹钢	晚粘稻	硅铁	锰硅	棉纱	鲜苹果	红枣	燕麦								
1909	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%	23.00%	20.00%
1910	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%						
1911	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%						
1912	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%						
2001	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2002	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2003	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2004	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2005	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2006	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2007	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		
2008	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	9.00%	6.00%	10.00%	7.00%	8.00%	5.00%	9.00%	6.00%	10.00%	7.00%	10.00%	7.00%	8.00%	5.00%	11.00%	8.00%	13.00%	10.00%	10.00%	5.00%		

中国金融期货交易所各合约									
交割期	沪深300	上证50	中证500	5年期国债	10年期国债	2年期国债			
1909	13.00%	10.00%	13.00%	10.00%	15.00%	12.00%			
1910	13.00%	10.00%	13.00%	10.00%	15.00%	12.00%			
1912	13.00%	10.00%	13.00%	10.00%	15.00%	12.00%			
2003	13.00%	10.00%	13.00%	10.00%	15.00%	12.00%			
2005	13.00%	10.00%	13.00%	10.00%	15.00%	12.00%			
2007	13.00%	10.00%	13.00%	10.00%	15.00%	12.00			