

上海国际期货交易中心																					20年			交割期		
交割期	铝	铜	锌	镍	锡	黄金	螺纹钢	豆	豆粕	玉米	燃料油	煤	焦炭	铁矿石	橡胶	白糖	纸浆	氧化铝	交割期	交割期	交割期					
2003	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	20.00%	15.00%	2003	20.00%	15.00%	20.00%				
2004	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	15.00%	10.00%	2004	15.00%	10.00%	15.00%				
2005	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	2005	10.00%	5.00%	10.00%				
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%	2006	12.00%	7.00%	12.00%				
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%	2007	12.00%	7.00%	12.00%				
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%	2008	12.00%	7.00%	12.00%				
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%	2009	12.00%	7.00%	12.00%				
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%	2010	12.00%	7.00%	12.00%				
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%	2011	12.00%	7.00%	12.00%				
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%	2012	12.00%	7.00%	12.00%				
2101	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%	2101	12.00%	7.00%	12.00%				
2102	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%	2102	12.00%	7.00%	12.00%				

大连期货交易所																					20年			交割期		
交割期	螺纹钢	聚乙烯	豆粕	豆油	菜油	玉米	玉米	玉米	玉米	玉米	玉米	玉米	玉米	玉米	玉米	玉米	玉米	玉米	交割期	交割期	交割期					
2003	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	2003	20.00%	20.00%	20.00%				
2004	11.00%	7.00%	12.00%	8.00%	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%	2004	11.00%	7.00%	12.00%				
2005	11.00%	7.00%	12.00%	8.00%	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%	2005	11.00%	7.00%	12.00%				
2006	11.00%	7.00%	12.00%	8.00%	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%	2006	11.00%	7.00%	12.00%				
2007	11.00%	7.00%	12.00%	8.00%	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%	2007	11.00%	7.00%	12.00%				
2008	11.00%	7.00%	12.00%	8.00%	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%	2008	11.00%	7.00%	12.00%				
2009	11.00%	7.00%	12.00%	8.00%	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%	2009	11.00%	7.00%	12.00%				
2010	11.00%	7.00%	12.00%	8.00%	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%	2010	11.00%	7.00%	12.00%				
2011	11.00%	7.00%	12.00%	8.00%	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%	2011	11.00%	7.00%	12.00%				
2012	11.00%	7.00%	12.00%	8.00%	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%	2012	11.00%	7.00%	12.00%				
2101	11.00%	7.00%	12.00%	8.00%	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%	2101	11.00%	7.00%	12.00%				
2102	11.00%	7.00%	12.00%	8.00%	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%	2102	11.00%	7.00%	12.00%				

郑州期货交易所																					20年			交割期		
交割期	玉米	白糖	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	菜油	交割期	交割期	交割期					
2003	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	2003	20.00%	20.00%	20.00%				
2004	12.00%	8.00%	10.00%	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%	2004	12.00%	8.00%	10.00%				
2005	12.00%	8.00%	10.00%	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%	2005	12.00%	8.00%	10.00%				
2006	12.00%	8.00%	10.00%	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%	2006	12.00%	8.00%	10.00%				
2007	12.00%	8.00%	10.00%	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%	2007	12.00%	8.00%	10.00%				
2008	12.00%	8.00%	10.00%	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%	2008	12.00%	8.00%	10.00%				
2009	12.00%	8.00%	10.00%	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%	2009	12.00%	8.00%	10.00%				
2010	12.00%	8.00%	10.00%	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%	2010	12.00%	8.00%	10.00%				
2011	12.00%	8.00%	10.00%	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%	2011	12.00%	8.00%	10.00%				
2012	12.00%	8.00%	10.00%	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%	2012	12.00%	8.00%	10.00%				
2101	12.00%	8.00%	10.00%	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%	2101	12.00%	8.00%	10.00%				
2102	12.00%	8.00%	10.00%	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%	2102	12.00%	8.00%	10.00%				

中金国际期货交易所										
交割期	沪深300	上证50	中证500	沪深300股指期货	上证50股指期货	中证500股指期货	沪深300股指期货	上证50股指期货	中证500股指期货	沪深300股指期货
2003	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2004	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2005	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2006	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2007	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2008	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2009	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2010	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2011	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%
2012	12.00%	10.00%	12.00%	10.00%	14.00%	10.00%	12.00%	10.00%	14.00%	10.00%

- 提示:
1. 此表格列参数不能与合约名称交易规则所产生所有保证金条款。
  2. 颜色标记: 绿色表示规则与月已调整的保证金条款。
  3. 黄色标记: 该合约在第二个调整期。
  4. 红色标记: 该合约在第二个调整期。
  5. 蓝色标记: 该合约在第二个调整期。
  6. 红色标记: 该合约在第二个调整期。
  7. 黄色标记: 交易所公司调整。
  8. 颜色标记: 加上调整规则的其他保证金条款。
- 绿色表示为交易规则, 红色表示为交易规则和合约。

交易提示			
调整日期	交易所	合约	调整提示
3月8日	上海期货	PT2003	最后交割日
	能源中心	SC2003	最后交割日
	大商所	12004期C	最后交割日, 行权日
3月9日	期货所	ZC003	最后交割日
	上期所	2003合约(PT1)	保证金取净额担保金扣费
3月11日	能源中心	NE2003	保证金取净额担保金扣费
	上期所	2003合约(PT1)	20% 保证金结算调整, 持仓人持仓调整内平
	能源中心	NE2003	20% 保证金调整
	期货所	ZC2003	最后交割日