



2022 7 22

TZ013174
F3000475
021-61088084

1.

CBOT 11
1300 /

516.95	32.69	5.95%
107.76	2.99	2.85%

2.

3.

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1.

						5	723
7	15				200	/	8
		2022	7	1-15		12%	
					24°	9360-9440	/
			7	21		1022	
8542.05	/						
	10966				7300		3666
50.22%							
		2022	7	15			31.86
6.35		24.87%		2021	28		5.35
14.37%							

2.

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5.

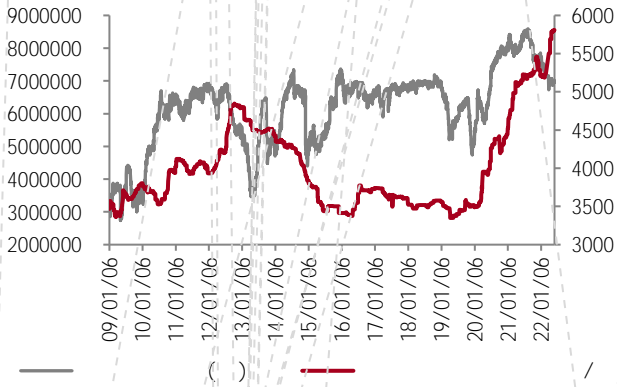
1 M2209 P2209 /



2

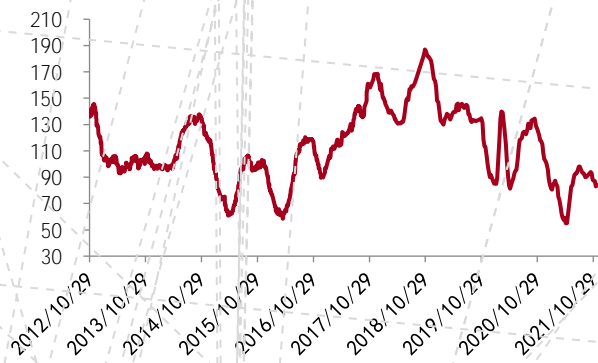
	/	/	(%)	20220722	20220722		
	20220718	20220722		20220722	20220722		
Y2209. DCE	9046	9112	1.696	732353	259051	289040	-29,989
P2209. DCE	7542	7782	4.709	1095355	320208	345050	-24,842
O1209. CZC	10920	11005	1.606	316841	127396	135382	-7,986
A2209. DCE	5829	5725	-1.531	129265	128053	120383	7,670
M2209. DCE	3920	3759	-3.763	861984	903583	1042968	-139,385
RM209. CZC	3355	3213	-4.090	32255	80000	89708	-9,708

3



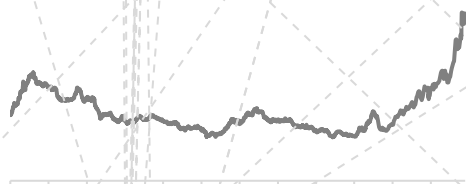
WIND

5



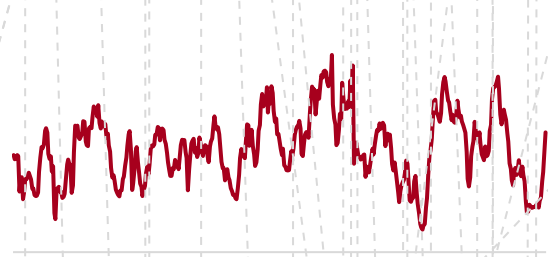
WIND

7

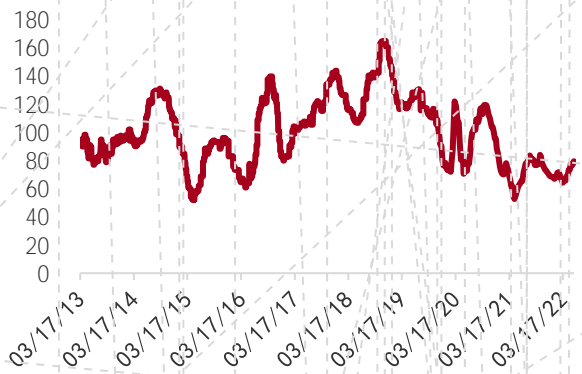


WIND

4

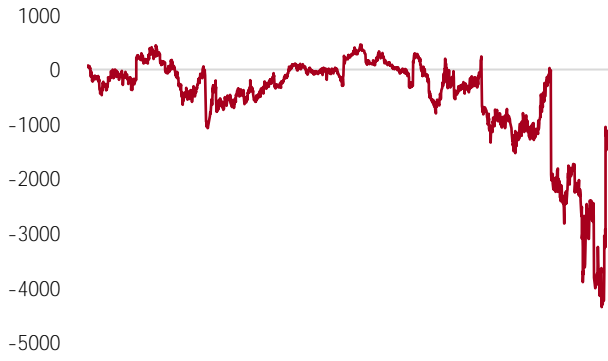


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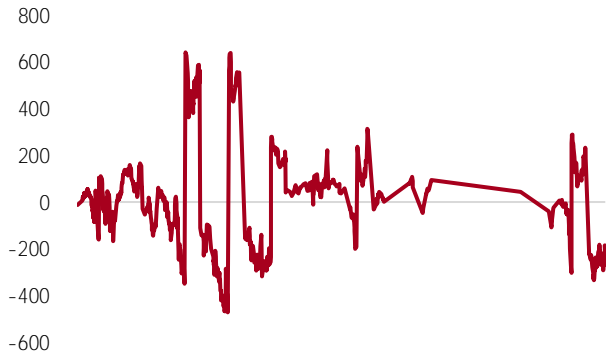
2 9 / 3 1 /



4 09-01 / 5 09-05 /

6 9 / 7 1 /

15 09-01 / 16 09-05 /



17 CFTC

18 CFTC

CFTC

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1589

901

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