



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.

4.

5.

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.

3.

4.

5.

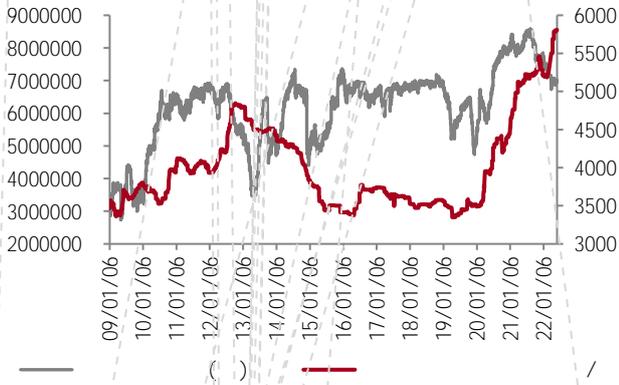
1 M2209 P2209 /



2

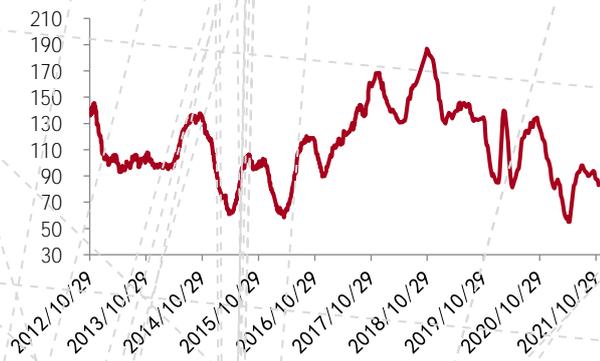
	/	/	(%)	20220722	20220722		
Y2209. DCE	20220718 9046	20220722 9112	1.696	732353	259051	289040	-29,989
P2209. DCE	7542	7782	4.709	1095355	320208	345050	-24,842
O1209. CZC	10920	11005	1.606	316841	127396	135382	-7,986
A2209. DCE	5829	5725	-1.531	129265	128053	120383	7,670
M2209. DCE	3920	3759	-3.763	861984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

3



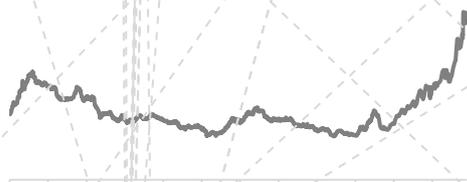
WIND

5



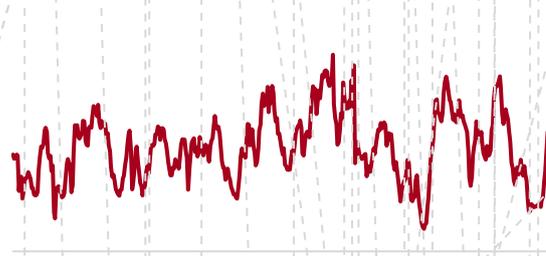
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7

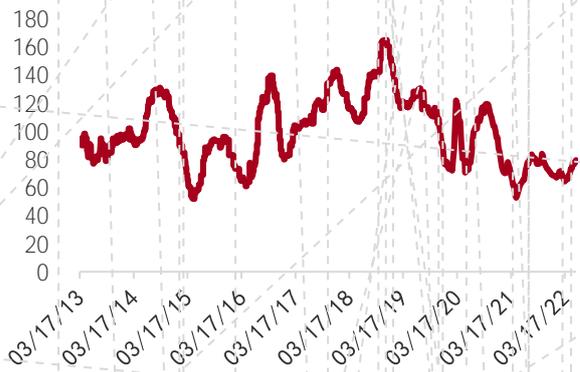


WIND

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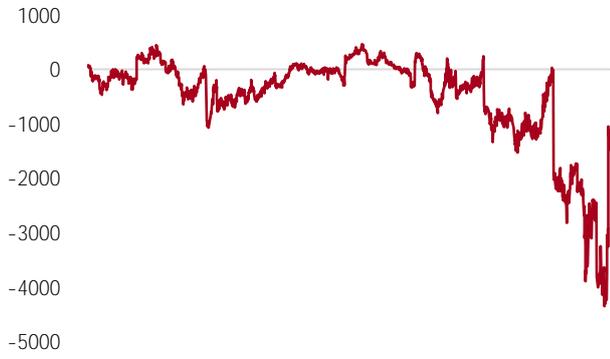


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8

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

19

20

1589

901

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