

2022 8 19

TZ013174
F3000475
021-61088084

1.

			8	18		CBOT	
11	1405	/					1448
/	43	/			2.67%	USDA8	
			CBOT	11			

M01 CBOT

01

2.

3.

4.

5.

1.

1-15

9

24 9738 / 402 / 3.96%

24.345 2.335 10.61% 2021

32

11.485 35.05%

9900

20100

10200

50.75%

8

MPOB

2.

3.

4.

5.

1.

	CBOT		CBOT				8
	10576	/	8	18	10417	/	10250-10570 /
/					y2209+410	730	/
				111		165.89	57.66%
2022	33	8	13	8	19		
			8			28.39	7
	86.90%						
12				74.37		5.30%	14.35%
	106.42						
							8
							9-10

2.

3.

4.

5.

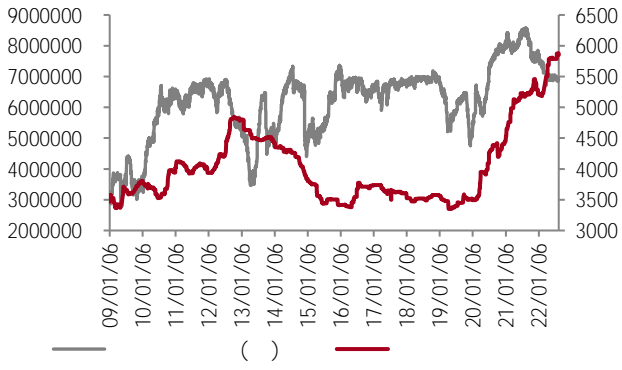
1 M2301 P2301 /



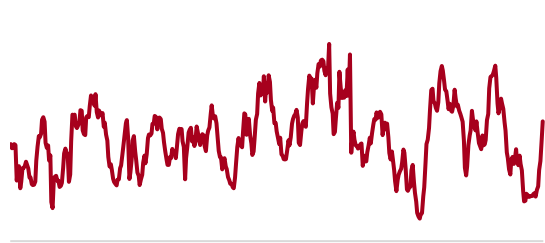
2

	/	/	(%)	20220819	20220819		
	20220815	20220819					
Y2301. DCE	9840	9546	-3.381	580044	299021	245131	53,890
P2301. DCE	8596	8270	-4.149	785430	315497	232849	82,648
O1301. CZC	11508	10877	-5.672	306820	126985	96017	30,968
A2301. DCE	5790	5679	-1.679	22296	38641	34708	3,933
M2301. DCE	3745	3687	-1.968	814048	1061727	1046981	14,746
RM301. CZC	2892	2833	-2.512	606030	359806	333252	26,554

3



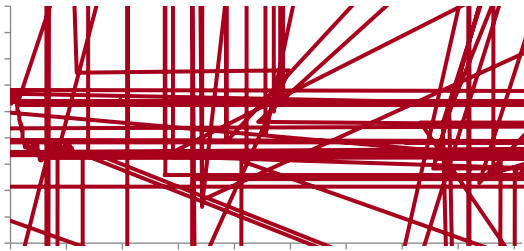
4



WIND

5

6



WIND

7

8

WIND

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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