



Zhengzhou
Commodity Exchange

MONTHLY REPORT

8

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I Market Summary

Strong Gluten Wheat Futures fell after early rally. The dominant contract WH1501 fluctuated within 60 Yuan/ton between 2,730 and 2,790 Yuan/ton, and closed down 30 Yuan/ton or 1.08% at 2,740 Yuan/ton from the price of the last month-end.

Cotton Futures oscillated down. The dominant contract CF1501 fluctuated within 970 Yuan/ton between 14,010 and 14,980 Yuan/ton, and closed down 155 Yuan/ton or 1.08% at 14,225 Yuan/ton from the price of the last month-end.

White Sugar Futures oscillated down. The dominant contract SR1501 fluctuated within 350 Yuan/ton between 4,414 and 4,764 Yuan/ton, and closed down 213 Yuan/ton or 4.48% at 4,546 Yuan/ton from the price of the last month-end.

PTA Futures oscillated down. The dominant contract TA1501 fluctuated within 490 Yuan/ton between 6,666 and 7,156 Yuan/ton, and closed down 192 Yuan/ton or 2.77% at 6,742 Yuan/ton from the price of the last month-end.

Rapeseed Futures oscillated in a certain range. The dominant contract RS1507 fluctuated within 652 Yuan/ton between 4,345 and 4,997 Yuan/ton, and closed at 4,440 Yuan/ton.

Rapeseed Oil Futures oscillated down. The dominant contract OI1501 fluctuated within 556 Yuan/ton between 5,972 and 6,528 Yuan/ton, and closed down 392 Yuan/ton or 6.02% at 6,124 Yuan/ton from the price of the last month-end.

Rapeseed Meal Futures oscillated down. The dominant contract RM1501 fluctuated within 160 Yuan/ton between 2,306 and 2,466 Yuan/ton, and closed down 135 Yuan/ton or 5.49% at 2,324 Yuan/ton from the price of the last month-end.

Early Long-grain Non-glutinous Rice Futures oscillated down and recovered from the bottom. The dominant contract RI1501 fluctuated within 139 Yuan/ton between 2,233 and 2,372 Yuan/ton, and closed down 90 Yuan/ton or 3.78% at 2,292 Yuan/ton from the price of the last month-end.

Methanol Futures fell after early rally. The dominant contract ME1501 fluctuated within 184 Yuan/ton between 2,715 and 2,899 Yuan/ton, and closed down 92 Yuan/ton or 3.25% at 2,735 Yuan/ton from the price of the last month-end.

Glass Futures oscillated in a certain range. The dominant contract FG1501 fluctuated within 86 Yuan/ton between 996 and 1,082 Yuan/ton, and closed up 35 Yuan/ton or 3.4% at 1,064 Yuan/ton from the price of the last month-end.

Thermal Coal Futures oscillated in a certain range. The dominant contract TC1501 fluctuated within 18.8 Yuan/ton between 507.2 and 526 Yuan/ton, and closed down 2.2 Yuan/ton or 0.43% at 510.4 Yuan/ton from the price of the last month-end.

Japonica Rice Futures oscillated up. The dominant contract JR1501 fluctuated within 266 Yuan/ton between 3,120 and 3,386 Yuan/ton, and closed up 190 Yuan/ton or 6.01% at 3,350 Yuan/ton from the price of the last month-end.

Late Long-grain Non-glutinous Rice Futures oscillated in a certain range. The dominant contract LR1501 fluctuated within 55 Yuan/ton between 2,826 and 2,881 Yuan/ton, and closed down 41 Yuan/ton or 1.43% at 2,831 Yuan/ton from the price of the last month-end.

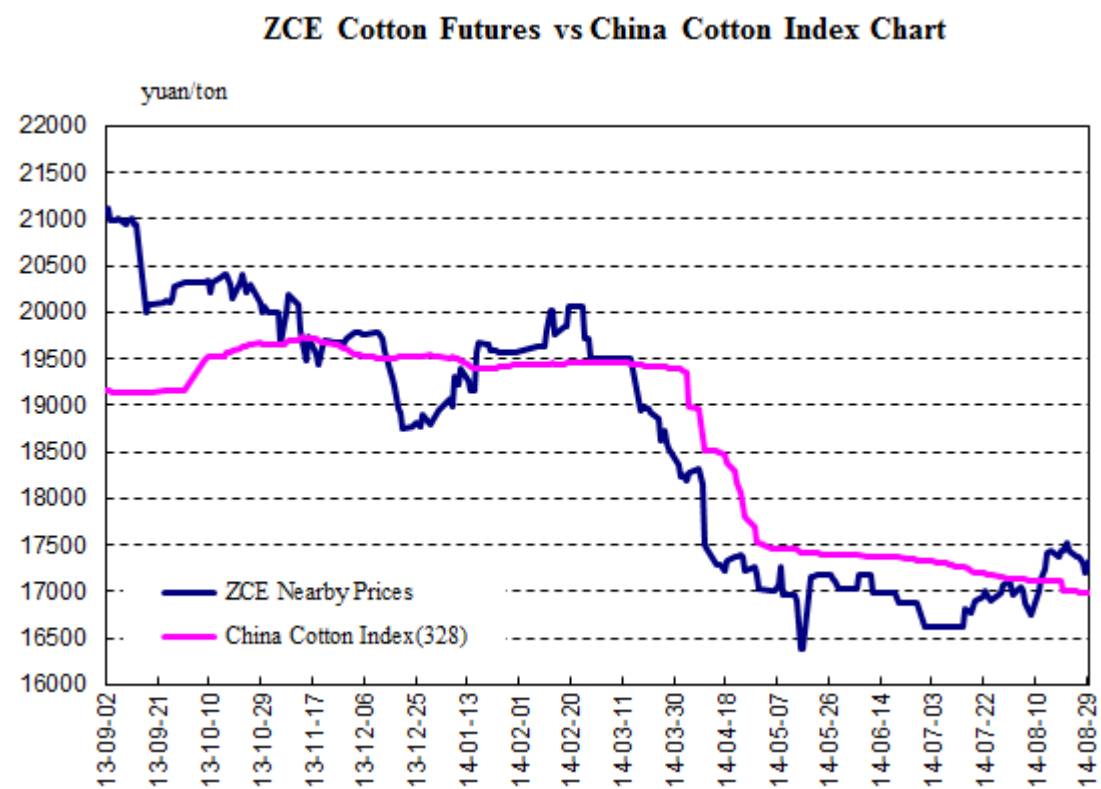
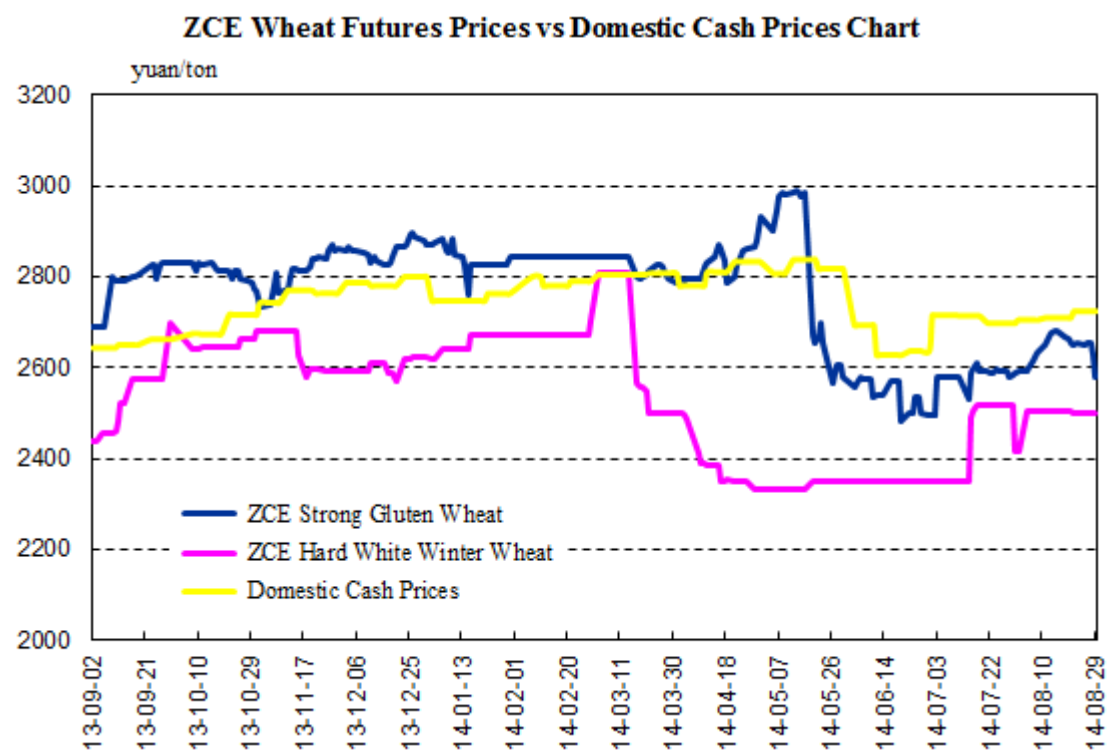
Ferrosilicon Futures oscillated down. The dominant contract SF1501 fluctuated within 442 Yuan/ton between 5,514 and 5,956 Yuan/ton, and closed down 200 Yuan/ton or 3.33% at 5,800 Yuan/ton from the listing price on August 8th.

Silicon Manganese Futures oscillated in a certain range. The dominant contract SM1501 fluctuated within 342 Yuan/ton between 6,352 and 6,694 Yuan/ton, and closed down 278 Yuan/ton or 4.18% at 6,372 Yuan/ton from the listing price on August 8th.

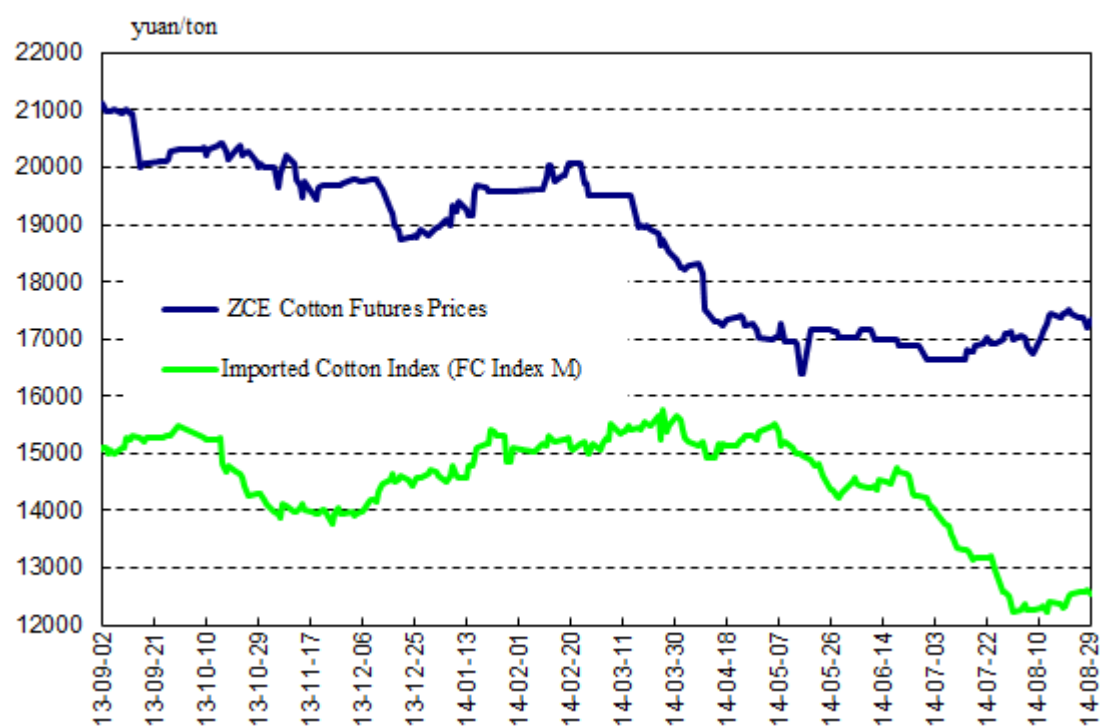
The total trading volume of ZCE in this month was 56,473,026 contracts, including 60 contracts of Common Wheat, 66,418 contracts of Strong Gluten Wheat, 3,012,785 contracts of Cotton, 5,957,832 contracts of White Sugar, 10,501,805 contracts of PTA, 2,833 contracts of Rapeseed, 840,725 contracts of Rapeseed Oil, 24,771,298 contracts of Rapeseed Meal, 14,469 contracts of Early Long-grain Non-glutinous Rice, 983,413 contracts of Methanol, 8,879,985 contracts of Glass Futures, 577,217 contracts of Thermal Coal Futures, 75 contracts of Japonica Rice and 9,439 contracts of Late Long-grain Non-glutinous Rice, 548, 859 contracts of Ferrosilicon Futures and 305,813 contracts of Silicon Manganese Futures. The month-end open interest was 2,598,556 contracts in total, including 5 contracts of Common Wheat, 17,480 contracts of Strong Gluten Wheat, 273,181 contracts of Cotton, 595,735 contracts of White Sugar, 390,808 contracts of PTA, 149 contracts of Rapeseed, 147,491 contracts of Rapeseed Oil, 606,337 contracts of Rapeseed Meal, 2,244 contracts of Early Long-grain Non-glutinous Rice, 56,510 contracts of Methanol, 434,067 contracts of Glass, 54,967 contracts of Thermal Coal, 24 contracts of Japonica Rice, 4,863 contracts of Early Long-grain Non-glutinous Rice, 10,172 contracts of Ferrosilicon and 4,523 contracts of Silicon Manganese.

(Note: the trading volume and open interest are counted unilaterally)

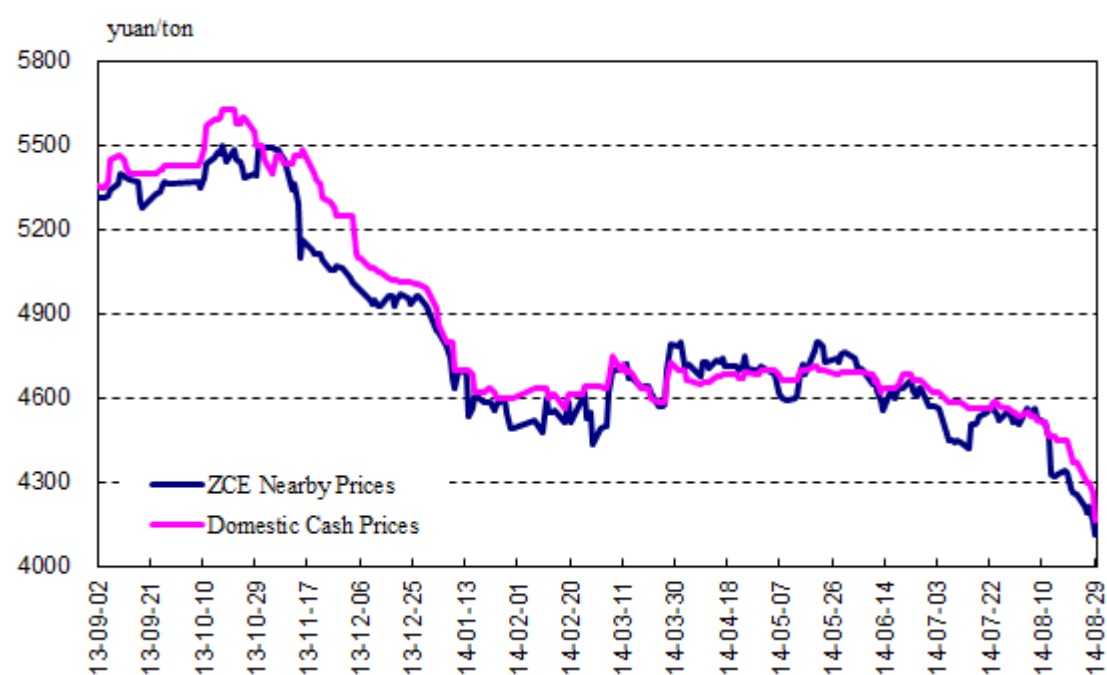
II Price Charts of All Products



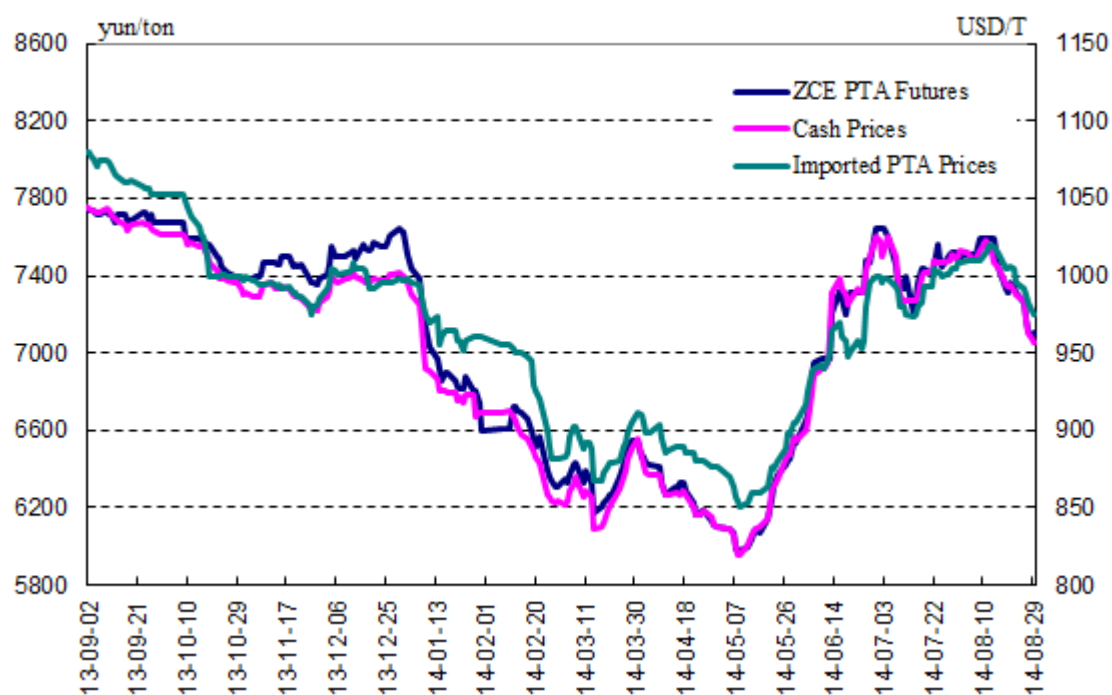
ZCE Cotton Futures Prices vs Imported Cotton Prices



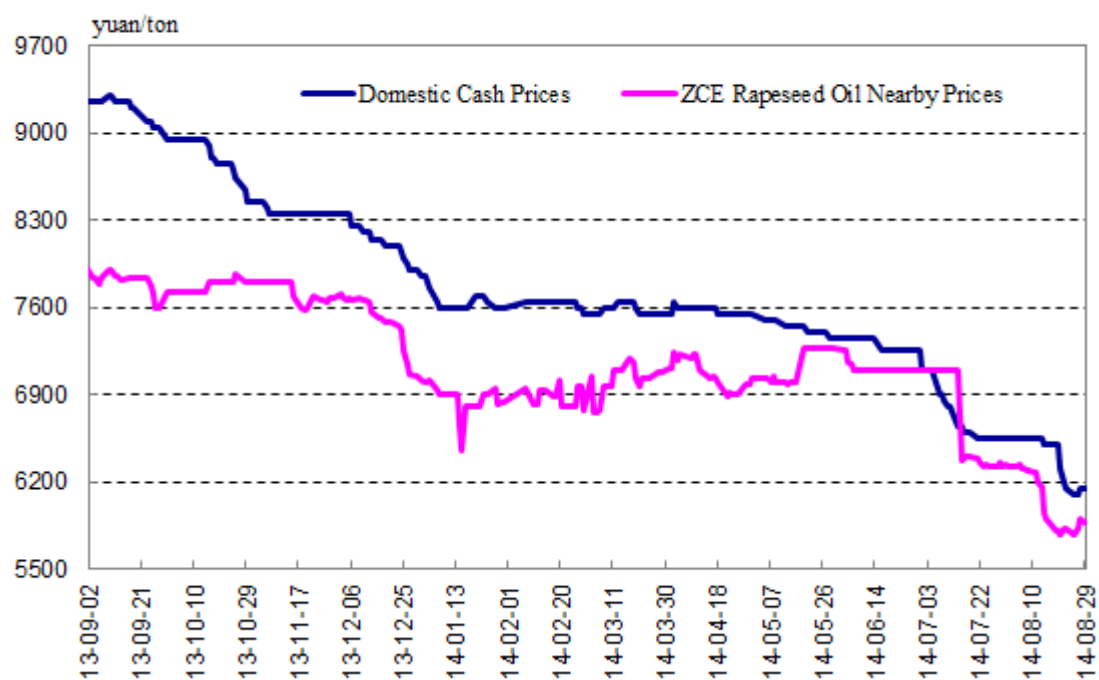
ZCE Sugar Futures Prices vs Domestic Cash Prices Chart



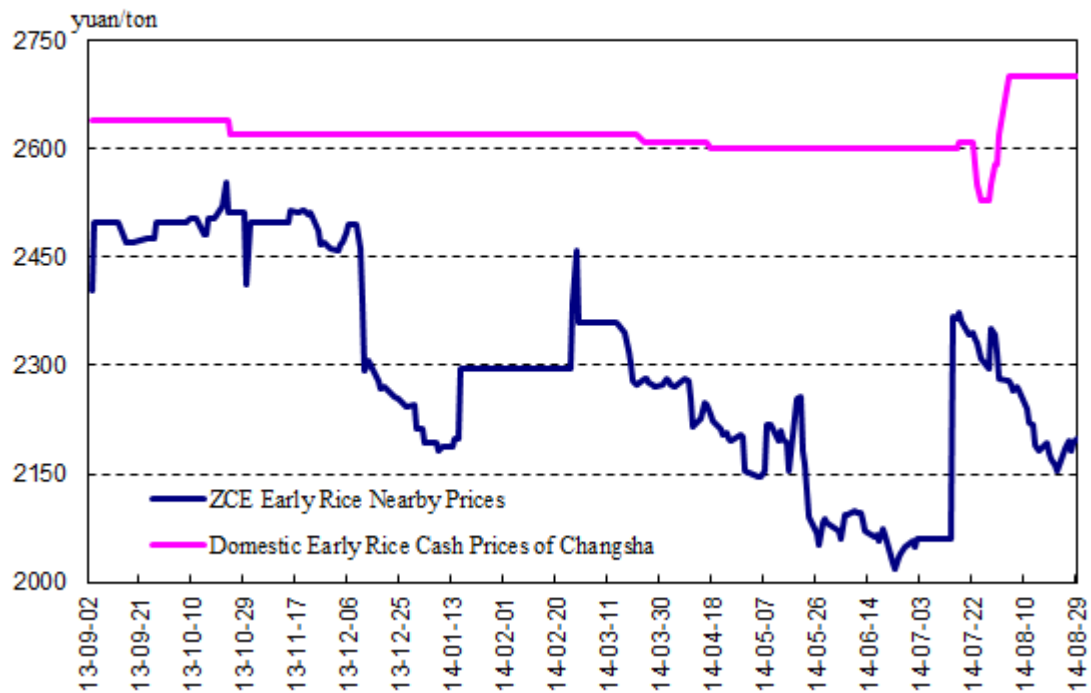
ZCE PTA Futures vs PTA Cash Prices Chart



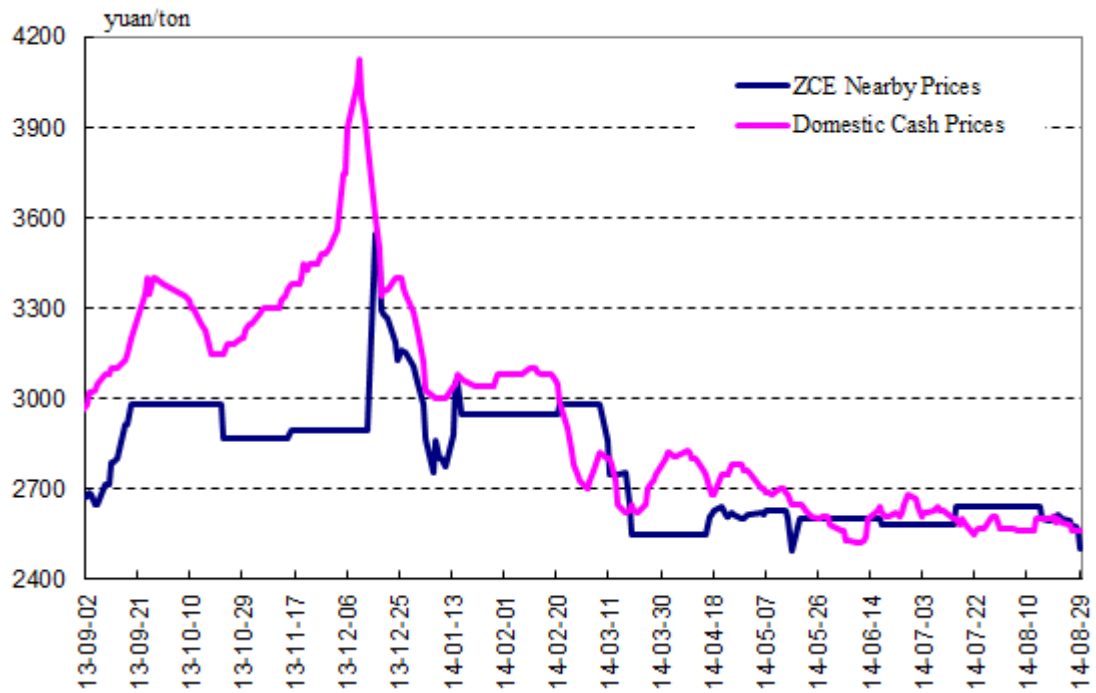
ZCE Rapeseed Oil Futures Prices vs Domestic Cash Prices Chart



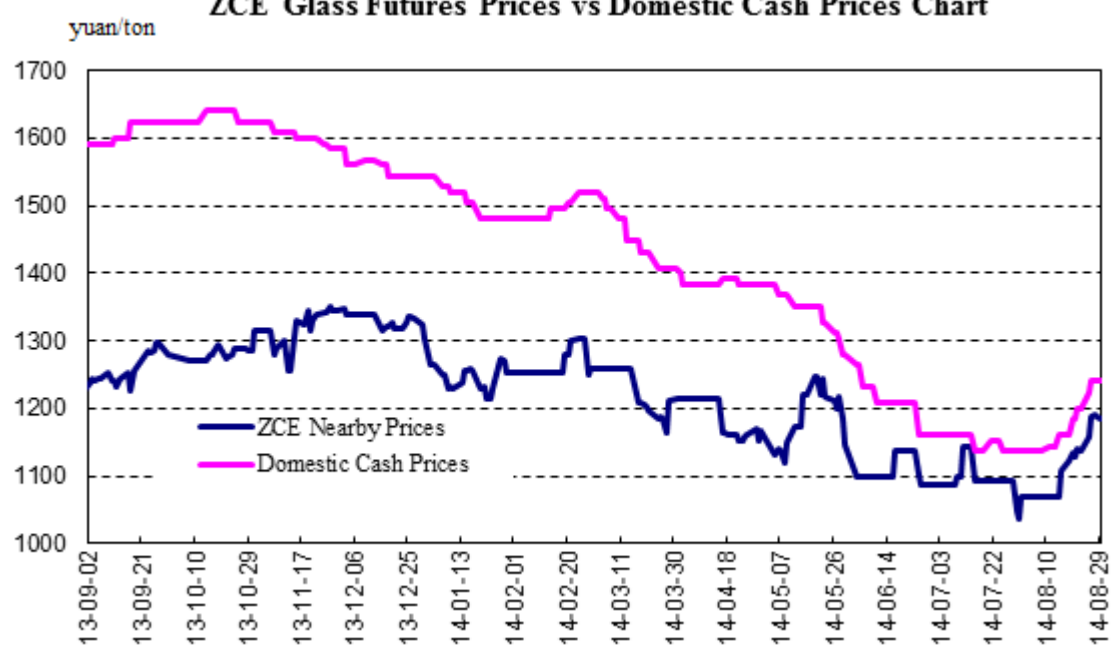
ZCE Early Rice Futures Prices vs Domestic Cash Prices Chart



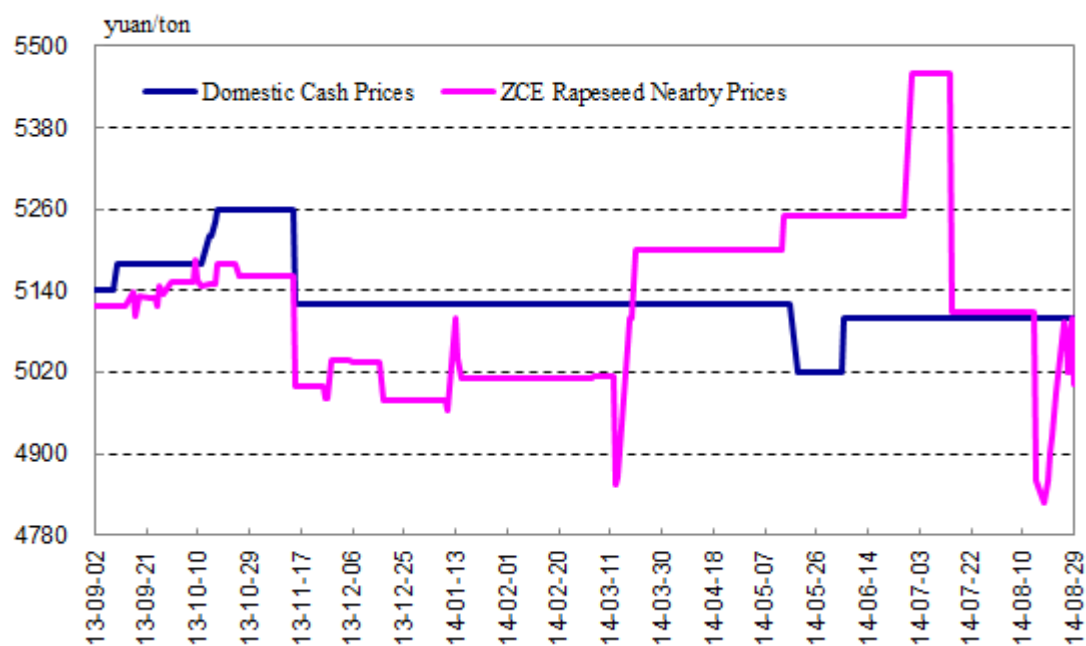
ZCE Methanol Futures Prices vs Domestic Cash Prices Chart



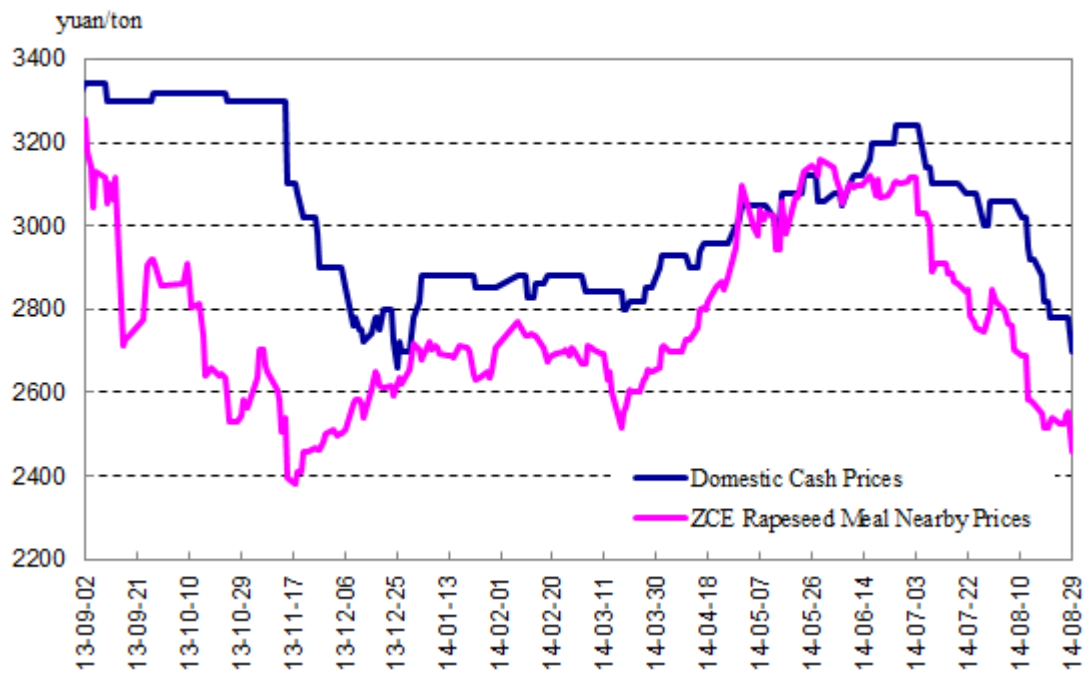
ZCE Glass Futures Prices vs Domestic Cash Prices Chart



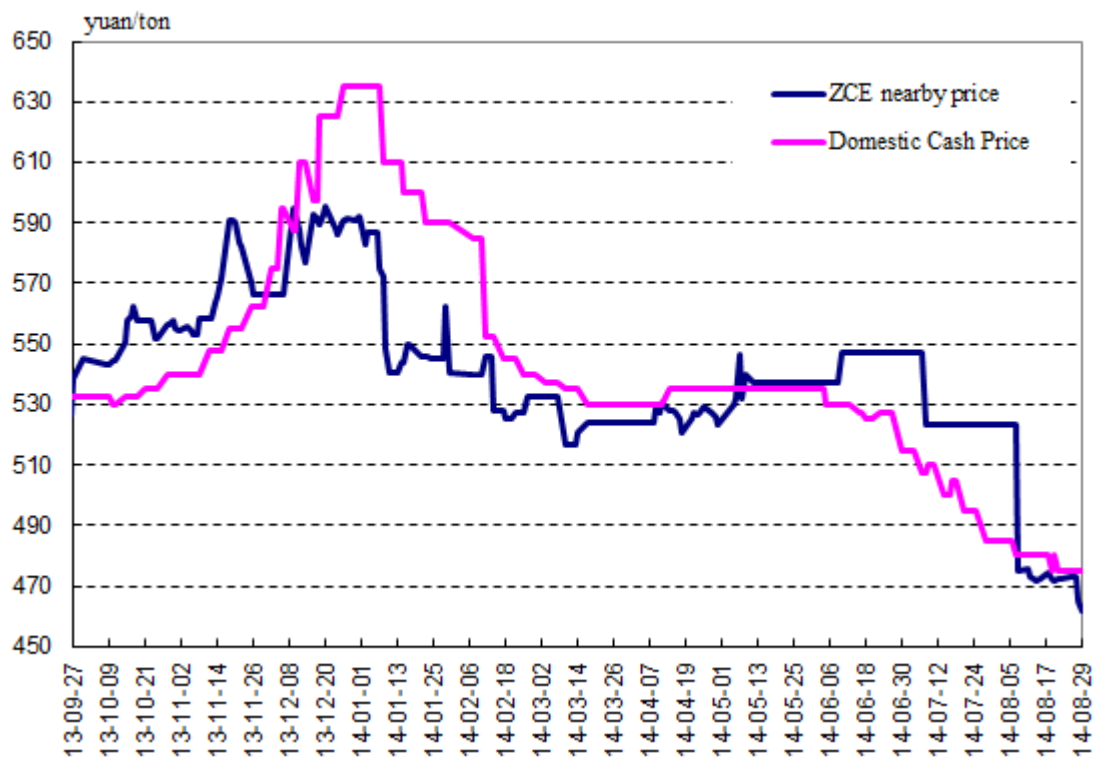
ZCE Rapeseed Futures Prices vs Domestic Cash Prices Chart



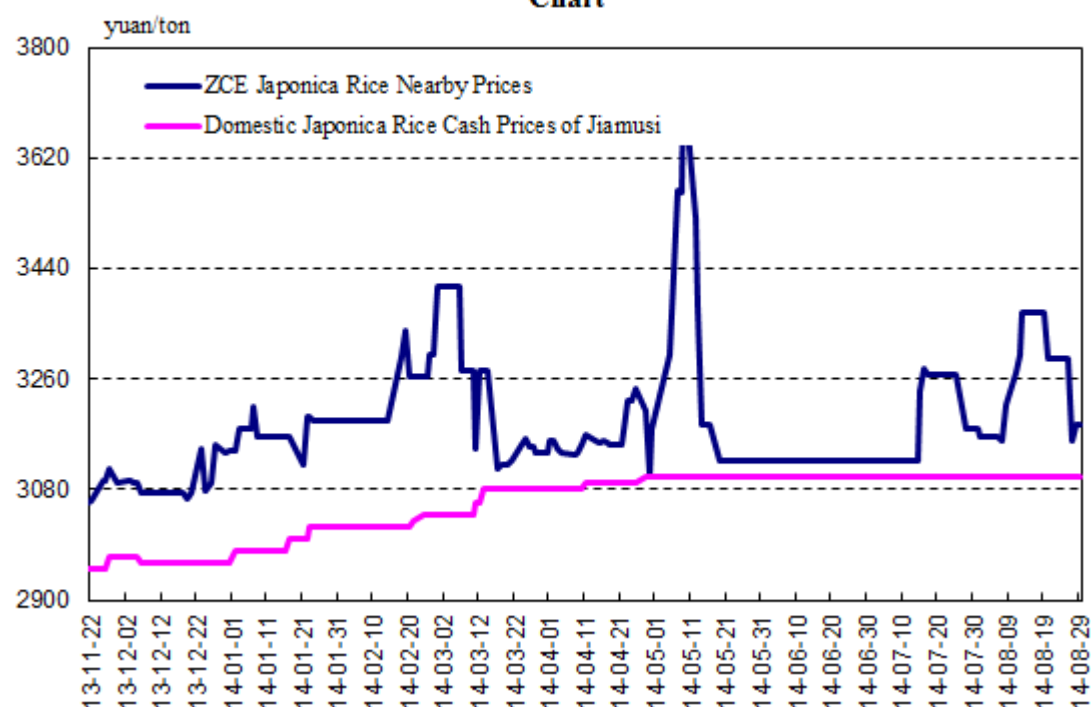
ZCE Rapeseed Meal Futures Prices vs Domestic Cash Prices Chart



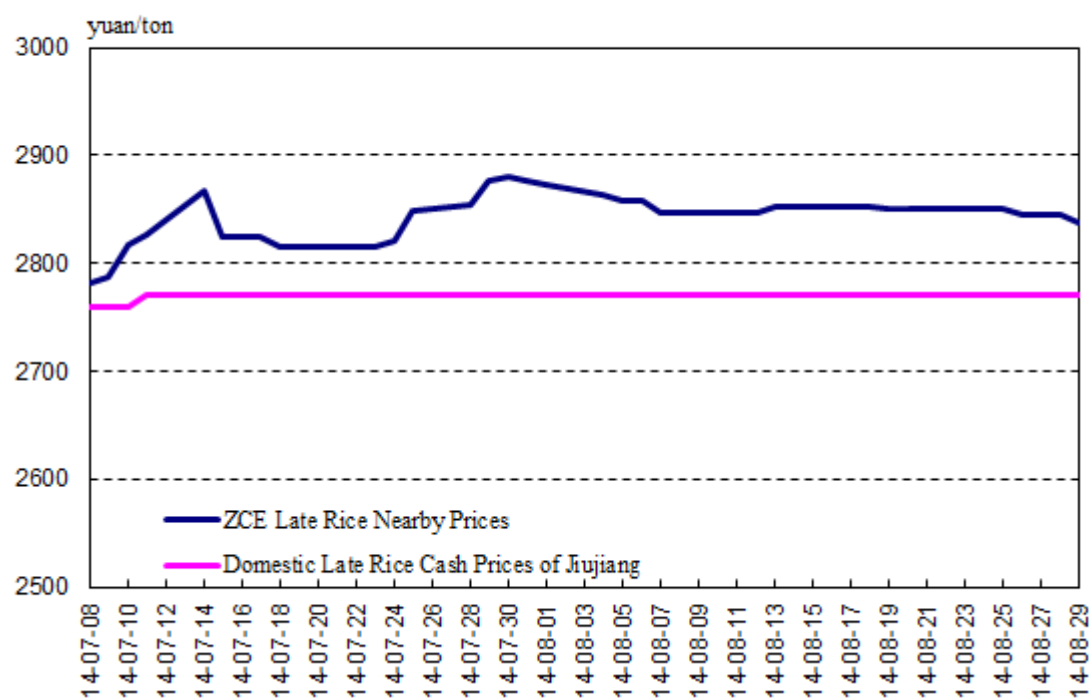
ZCE Thermal coal Futures vs Domestic Cash Prices Chart



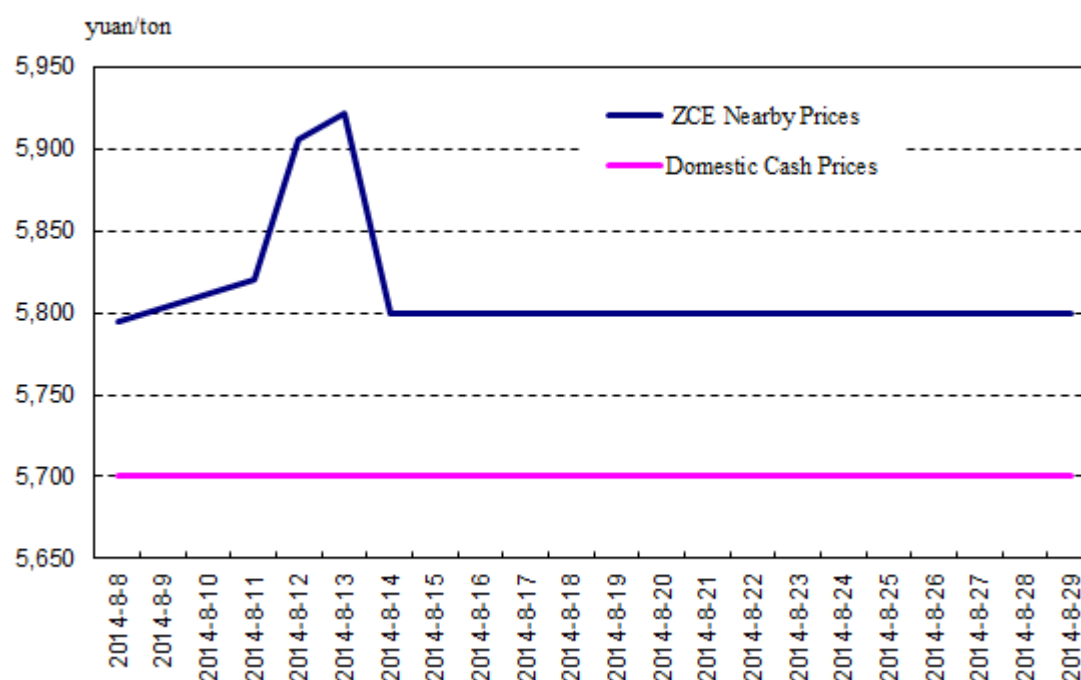
**ZCE Japonica Rice Futures Prices vs Domestic Cash Prices
Chart**



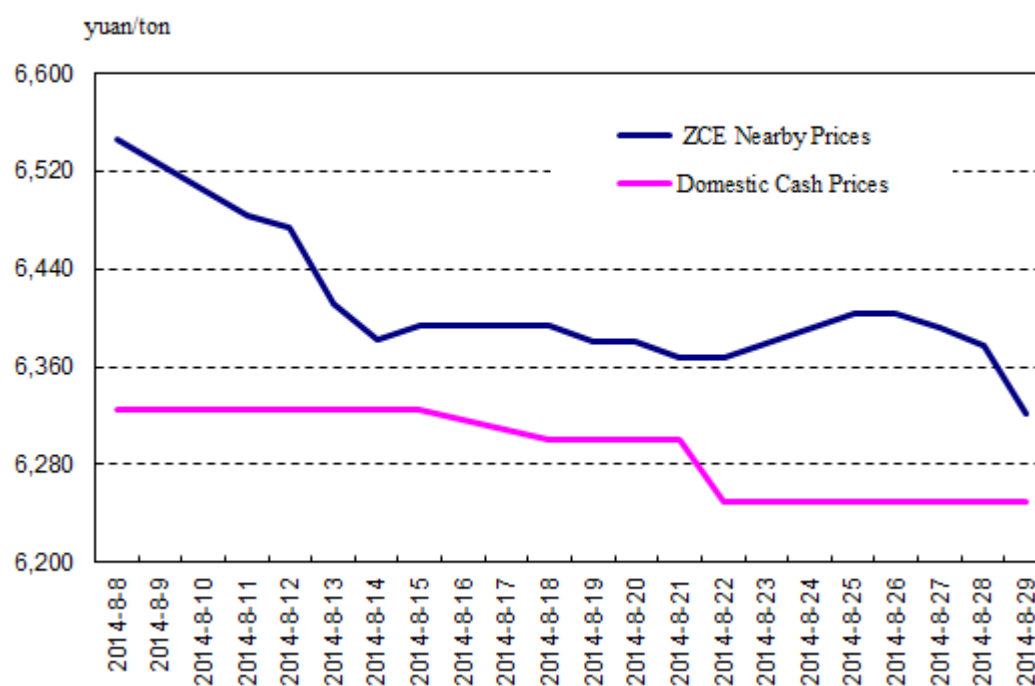
ZCE Late Rice Futures Prices vs Domestic Cash Prices Chart



ZCE Ferrosilicon Futures Prices vs Domestic Cash Prices Chart



ZCE Silicon Manganese Futures Prices vs Domestic Cash Prices Chart



III Trading Volume, Turnover, Open Interest and Physical Delivery

Trading Volume

	Aug. -14	Aug. -13	Change%	Jan.' - Aug.'2014	Jan.'-Aug.'2013	Change%
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Cotton No.1 (CF)	6,025,570	654,932	820.03%	13,892,472	13,266,950	4.71%
Early Rice (ER)			-	0	716,498	-100.00%
Flat Glass (FG)	17,759,970	25,719,790	-30.95%	88,788,962	325,653,680	-72.74%
Japonic Rice (JR)	150		-	19,704	0	-
Late Rice (LR)	18,878		-	89,350	0	-
Methanol (MA)	52,708		-	133,980	0	-
Methanol (ME)	1,914,118	89,054	2,049.39%	12,471,174	1,499,664	731.60%
Rapeseed Oil (OI)	1,681,450	3,338,906	-49.64%	20,661,888	7,547,968	173.74%
Common Wheat (PM)	120	310	-61.29%	1,738	2,844	-38.89%
Early Rice (RI)	28,938	224,602	-87.12%	625,534	476,918	31.16%
Rapeseed Meal (RM)	49,542,596	40,750,724	21.57%	419,755,574	159,993,154	162.36%
Rapeseed Oil (RO)			-	0	1,710,822	-100.00%
Rapeseed (RS)	5,666	11,384	-50.23%	30,930	2,348,196	-98.68%
Ferrosilicon (SF)	1,097,718		-	1,097,718	0	-
Silicon Manganese(SM)	611,626		-	611,626	0	-
Sugar (SR)	11,915,664	10,450,514	14.02%	108,444,428	104,699,182	3.58%
PTA	21,003,610	12,976,102	61.86%	122,799,110	130,631,794	-6.00%
Thermal Coal (TC)	1,154,434		-	6,801,270	0	-
Strong Gluten Wheat (WH)	132,836	397,164	-66.55%	1,800,556	1,860,580	-3.23%
Strong Gluten Wheat (WS)			-	0	2,071,378	-100.00%
Hard White Wheat (WT)			-	0	0	-
Total	112,946,052	94,613,482	19.38%	798,026,014	752,479,628	6.05%

Note: 1.Unit: Trading volume in contract; 2. Trading volume includes buying and selling volume; 3. Contract size: 10 tons(WT & ER & SR & RS & RM&MA), 5 tons(CF & TA & RO &SF &SM) ,50tons(ME & PM), 20 tons (RI & WH & FG&JR&LR); 4. EFPs included .

Turnover

	Aug. -14	Aug. -13	Change%	Jan.'- Aug.' 2014	Jan.'- Aug.'2013	Change%
Cotton No.1 (CF)	43,815,725	6,382,116	586.54%	108,171,586	132,617,568	-18.43%
Early Rice (ER)			-	0	1,919,599	-100.00%
Flat Glass (FG)	36,956,411	72,784,458	-49.22%	201,757,630	943,585,379	-78.62%
Japonic Rice (JR)	981		-	122,800	0	-
Late Rice (LR)	107,695		-	505,677	0	-
Methanol (MA)	153,213		-	392,610	0	-
Methanol (ME)	26,800,394	1,254,789	2,035.85%	172,041,426	21,562,654	697.87%
Rapeseed Oil (OI)	10,443,977	25,548,605	-59.12%	144,080,127	61,870,389	132.87%
Common Wheat (PM)	1,491	3,840	-61.17%	22,049	34,610	-36.29%
Early Rice (RI)	130,471	1,120,844	-88.36%	2,900,993	2,453,339	18.25%
Rapeseed Meal (RM)	120,226,313	99,214,541	21.18%	1,137,637,292	387,298,942	193.74%

Rapeseed Oil (RO)			-	0	8,492,525	-100.00%
Rapeseed (RS)	27,782	59,538	-53.34%	151,796	12,686,832	-98.80%
Ferrosilicon (SF)	3,193,321		-	3,193,321	0	-
Silicon Manganese(SM)	1,973,637		-	1,973,637	0	-
Sugar (SR)	54,425,238	52,352,370	3.96%	518,288,218	549,232,356	-5.63%
PTA	72,908,922	51,929,349	40.40%	418,379,199	522,815,858	-19.98%
Thermal Coal (TC)	11,886,074		-	71,090,116	0	-
Strong Gluten Wheat (WH)	718,324	2,164,227	-66.81%	9,904,760	9,929,516	-0.25%
Strong Gluten Wheat (WS)			-	0	5,266,894	-100.00%
Hard White Wheat (WT)			-	0	0	-
Total	383,769,969	312,814,677	22.68%	2,790,613,237	2,659,766,461	4.92%

Note: 1.Turnover in 10,000 Yuan; 2. Turnover includes buying and selling volume; 3. EFPs included .

Open Interest

	Aug. -14	Aug.-13	Change%	July.-14	Change%
Cotton No.1 (CF)	546,362	103,122	429.82%	384,554	42.08%
Early Rice (ER)			-		0.00%
Flat Glass (FG)	868,134	861,116	0.81%	760,140	14.21%
Japonic Rice (JR)	48		-	44	9.09%
Late Rice (LR)	9,726		-	13,724	-29.13%
Methanol (MA)	10,822		-	4,856	122.86%
Methanol (ME)	102,198	4,652	2,096.86%	88,002	16.13%
Rapeseed Oil (OI)	294,982	218,552	34.97%	310,212	-4.91%
Common Wheat (PM)	10	134	-92.54%	36	-72.22%
Early Rice (RI)	4,488	24,174	-81.43%	6,892	-34.88%
Rapeseed Meal (RM)	1,212,674	1,527,966	-20.63%	1,719,820	-29.49%
Rapeseed Oil (RO)			-		0.00%
Rapeseed (RS)	298	658	-54.71%	1,690	-82.37%
Ferrosilicon (SF)	20,344		-		-
Silicon Manganese(SM)	9,046		-		-
Sugar (SR)	1,191,470	878,636	35.60%	1,005,058	18.55%
PTA	781,616	478,718	63.27%	746,202	4.75%
Thermal Coal (TC)	109,934		-	84,004	30.87%
Strong Gluten Wheat (WH)	34,960	97,090	-63.99%	56,574	-38.20%
Strong Gluten Wheat (WS)			-		0.00%
Hard White Wheat (WT)			-		0.00%
Total	5,197,112	4,194,818	23.89%	5,181,808	0.30%

Note: 1.Unit: Trading volume in contract; 2. Trading volume includes buying and selling volume; 3. Contract size: 10 tons(WT &ER & SR & RS & RM&MA), 5 tons(CF & TA & RO&SF&SM) ,50tons(ME & PM), 20 tons

(RI & WH & FG&JR&LR); 4. EFPs included .

Physical Delivery

	Aug. 2014	Aug.2014	Aug.2013	Aug. 2013	Jan.'- Aug.'	Jan.'-Aug.'
	Delivery Volume	EFPs	Delivery Volume	EFPs	2014	2013
CF					1,392	8,040
ER						2,245
FG	6	0		0	1,039	1,720
JR					1,250	
LR						
MA						
ME		0		0	273	1,665
OI					4,553	
PM					19	1
RI					1,902	
RM	300	140		0	8,231	724
RO						11,243
RS		0		0		
SF						
SM						
SR					9,560	3,875
TA	30	0	581	0	143,736	25,749
TC		0			275	
WH					16,130	262
WS						22,666
WT						
Total	336	140	581	0	188,360	78,190

Note: 1.Unit: Trading volume in contract; 2. Trading volume includes buying and selling volume; 3. Contract size: 10 tons(WT &ER & SR & RS & RM&MA), 5 tons(CF & TA & RO&SF&SM) ,50tons(ME & PM), 20 tons (RI & WH & FG&JR&LR); 4. EFPs included .

IV List of Quotations

Contract	Open	High	Low	Close	Month-end O.I	Change	Month-end Settlement	Volume	Turnover
CF409	17,140	17,590	16,625	17,200	1,202	-23,484	17,340	41,554	35.37
CF411	15,120	15,570	14,760	14,825	25,414	10,736	14,840	55,006	41.711
CF501	14,335	14,980	14,010	14,225	403,698	131,852	14,250	5,243,008	3,811.85
CF503	14,285	14,805	14,085	14,215	332	-168	14,245	1,038	0.746
CF505	14,240	14,815	13,880	14,215	115,072	42,282	14,210	683,194	490.622
CF507	14,340	14,855	13,995	14,255	644	590	14,250	1,770	1.277

Subtotal					546,362			6,025,570	4,381.57
FG408	1,070	1,070	0	1,070	0	-12	1,070	10	0.002
FG409	1,069	1,197	1,061	1,148	1,224	-121,366	1,184	494,178	109.751
FG410	1,018	1,083	0	1,014	6	-28	1,086	82	0.017
FG411	1,024	1,085	0	1,078	16	-16	1,074	98	0.02
FG412	1,049	1,100	0	1,098	38	-16	1,090	314	0.067
FG501	1,025	1,082	996	1,064	574,818	185,216	1,056	15,938,520	3,335.49
FG502	1,020	1,064	0	1,047	116	110	1,036	944	0.198
FG503	1,010	1,065	0	1,051	6	2	1,050	32	0.007
FG504	1,007	1,048	0	1,008	2	-6	1,024	60	0.012
FG505	1,010	1,037	986	1,010	107,716	48,966	1,005	364,864	73.94
FG506	902	933	892	915	184,106	-4,888	910	960,170	176.012
FG507	908	935	901	914	68	14	909	482	0.089
FG508	940	961	0	919	18	18	907	216	0.041
Subtotal					868,134			17,759,970	3,695.64
JR409	3,123	3,428	0	3,382	0	-16	3,184	54	0.035
JR411	3,113	3,236	0	3,236	14	0	3,236	6	0.004
JR501	3,196	3,386	0	3,350	28	16	3,349	86	0.056
JR503	0	0	0	0	0	0	3,595	0	0
JR505	0	0	0	0	2	0	3,787	0	0
JR507	4,089	4,090	0	4,090	4	4	3,926	4	0.003
Subtotal					48			150	0.098
LR411	0	0	0	0	64	0	2,837	0	0
LR501	2,875	2,881	2,826	2,831	8,542	-3,936	2,834	18,526	10.57
LR503	2,778	2,908	0	2,908	0	0	2,843	4	0.002
LR505	2,838	2,862	0	2,826	1,120	-62	2,828	348	0.197
LR507	0	0	0	0	0	0	2,788	0	0
Subtotal					9,726			18,878	10.769
MA506	2,900	3,012	2,793	2,826	10,786	5,960	2,820	52,630	15.299
MA507	2,906	2,979	0	2,843	36	6	2,832	74	0.021
MA508	2,800	2,877	0	2,877	0	0	2,839	4	0.001
Subtotal					10,822			52,708	15.321
ME408	0	0	0	0	0	0	2,641	0	0
ME409	2,599	2,638	2,488	2,500	822	-32,376	2,502	103,802	134.296
ME410	2,656	2,656	0	2,639	0	-56	2,534	60	0.079
ME411	2,672	2,837	0	2,755	2	-4	2,642	74	0.103
ME412	2,806	2,822	0	2,697	2	0	2,723	32	0.045
ME501	2,805	2,899	2,715	2,735	86,634	34,784	2,735	1,768,522	2,486.47
ME502	2,896	2,928	0	2,867	0	0	2,776	10	0.014
ME503	0	0	0	0	4	0	2,809	0	0
ME504	0	0	0	0	0	0	2,806	0	0

ME505	2,861	2,962	2,750	2,786	14,734	11,848	2,778	41,618	59.029
Subtotal					102,198			1,914,118	2,680.04
OI409	6,340	6,372	5,732	5,872	16,086	-19,880	5,872	73,944	44.89
OI411	6,130	6,224	0	5,992	36	6	5,992	90	0.055
OI501	6,518	6,528	5,972	6,124	222,664	-16,694	6,134	1,401,614	868.787
OI503	6,274	6,274	0	6,254	16	4	6,254	36	0.022
OI505	6,666	6,668	6,100	6,266	56,180	21,334	6,262	205,766	130.643
OI507	0	0	0	0	0	0	6,288	0	0
Subtotal					294,982			1,681,450	1,044.40
PM409	2,502	2,502	0	2,499	0	-8	2,499	8	0.01
PM411	0	0	0	0	0	0	2,298	0	0
PM501	2,429	2,558	0	2,556	2	2	2,556	76	0.095
PM503	0	0	0	0	0	0	2,489	0	0
PM505	0	0	0	0	0	0	2,519	0	0
PM507	2,371	2,523	0	2,523	8	-20	2,517	36	0.044
Subtotal					10			120	0.149
RI409	2,312	2,312	2,142	2,210	1,398	-4,918	2,198	16,340	7.28
RI411	2,316	2,320	0	2,195	0	-2	2,228	14	0.006
RI501	2,372	2,372	2,233	2,292	2,614	2,118	2,286	11,730	5.364
RI503	2,378	2,378	0	2,378	2	0	2,341	2	0.001
RI505	2,398	2,398	0	2,300	474	398	2,301	852	0.395
RI507	0	0	0	0	0	0	2,352	0	0
Subtotal					4,488			28,938	13.047
RM408	2,786	2,801	0	2,583	0	-880	2,581	892	0.243
RM409	2,850	2,857	2,452	2,452	16,678	-540,392	2,459	6,848,856	1,873.10
RM411	2,573	2,575	2,298	2,329	59,840	11,880	2,330	460,740	111.2
RM501	2,452	2,466	2,306	2,324	687,120	-7,778	2,325	37,850,800	8,984.39
RM503	2,435	2,458	2,285	2,316	37,892	8,164	2,309	108,158	25.731
RM505	2,465	2,505	2,332	2,359	407,826	19,654	2,351	4,256,082	1,023.88
RM507	2,455	2,494	2,332	2,358	2,200	1,088	2,347	13,096	3.15
RM508	2,389	2,427	2,340	2,375	1,118	1,118	2,361	3,972	0.941
Subtotal					1,212,674			49,542,596	12,022.63
RS408	0	0	0	0	0	0	5,110	0	0
RS409	4,871	5,190	4,813	5,190	40	-1,610	5,003	4,960	2.457
RS411	4,960	5,009	0	4,858	40	0	4,858	10	0.005
RS507	4,670	4,997	0	4,440	214	214	4,414	690	0.313
RS508	4,506	4,506	0	4,444	4	4	4,393	6	0.003
Subtotal					298			5,666	2.778
SF411	5,910	5,910	0	5,750	4	4	5,800	232	0.067
SF412	6,100	6,100	0	5,766	2	2	5,766	76	0.022
SF501	5,892	5,956	5,514	5,800	19,760	19,760	5,778	1,094,688	318.449
SF502	5,780	5,882	0	5,864	4	4	5,794	14	0.004
SF503	0	0	0	0	0	0	5,840	0	0

SF504	0	0	0	0	0	0	5,760	0	0
SF505	6,030	6,218	5,706	5,834	574	574	5,812	2,708	0.789
SF506	0	0	0	0	0	0	5,754	0	0
SF507	0	0	0	0	0	0	5,866	0	0
SF508	0	0	0	0	0	0	5,866	0	0
Subtotal					20,344			1,097,718	319.332
SM411	6,522	6,650	0	6,322	62	62	6,322	566	0.185
SM412	6,582	6,668	0	6,366	6	6	6,408	66	0.022
SM501	6,560	6,694	6,352	6,372	6,908	6,908	6,382	603,758	194.808
SM502	0	0	0	0	0	0	6,344	0	0
SM503	0	0	0	0	0	0	6,568	0	0
SM504	0	0	0	0	0	0	6,430	0	0
SM505	6,652	6,700	6,330	6,334	2,070	2,070	6,338	7,236	2.349
SM506	0	0	0	0	0	0	6,428	0	0
SM507	0	0	0	0	0	0	6,420	0	0
SM508	0	0	0	0	0	0	6,420	0	0
Subtotal					9,046			611,626	197.364
SR409	4,505	4,580	4,000	4,144	10,206	-153,010	4,110	375,302	165.747
SR411	4,500	4,590	0	4,261	834	26	4,208	1,286	0.564
SR501	4,728	4,764	4,414	4,546	854,198	186,134	4,502	10,528,854	4,799.31
SR503	4,808	4,808	0	4,598	150	-24	4,561	602	0.279
SR505	4,874	4,891	4,548	4,672	218,698	118,270	4,624	739,520	345.584
SR507	4,944	4,956	0	4,694	204	64	4,744	140	0.068
SR509	5,040	5,053	4,711	4,831	96,246	28,844	4,791	251,166	121.535
SR511	5,046	5,046	0	4,787	6	2	4,830	34	0.017
SR601	5,210	5,236	4,880	5,002	10,928	6,106	4,952	18,760	9.419
Subtotal					1,191,470			11,915,664	5,442.52
TA408	7,506	7,614	0	7,568	0	-80	7,592	56	0.021
TA409	7,310	7,588	7,062	7,130	43,932	-381,784	7,104	2,078,810	768.811
TA410	7,158	7,416	0	7,016	142	16	6,998	316	0.114
TA411	7,120	7,122	0	6,820	34	16	6,820	132	0.046
TA412	6,856	7,182	0	6,744	60	-66	6,762	334	0.116
TA501	6,880	7,156	6,666	6,742	717,778	406,198	6,708	18,805,984	6,482.57
TA502	6,952	7,092	0	6,674	122	102	6,692	1,212	0.413
TA503	6,866	6,992	0	6,590	14	-4	6,596	54	0.018
TA504	6,818	7,014	0	6,648	8	0	6,568	44	0.015
TA505	6,688	6,920	6,512	6,578	19,490	10,990	6,544	115,664	38.439
TA506	6,762	6,848	0	6,490	12	4	6,490	30	0.01
TA507	6,906	6,914	0	6,366	4	2	6,502	374	0.128
TA508	6,644	6,650	0	6,452	20	20	6,480	600	0.196
Subtotal					781,616			21,003,610	7,290.89
TC408	0	0	0	0	0	0	523.2	0	0
TC409	482.6	486	459	459.8	4,528	-30,068	461.6	66,928	63.759

TC410	0	0	0	0	0	0	466.8	0	0
TC411	0	0	0	0	0	0	464.2	0	0
TC412	520	521	0	521	10	10	509	30	0.031
TC501	511.8	526	507.2	510.4	86,752	44,736	511.2	1,043,366	1,079.79
TC502	508.4	519.6	0	519.6	20	-24	508.4	54	0.055
TC503	0	0	0	0	0	0	511.4	0	0
TC504	0	0	0	0	0	0	530.8	0	0
TC505	511.6	518	501.6	504.4	18,624	11,276	504.6	44,056	44.969
TC506	0	0	0	0	0	0	507.2	0	0
TC507	0	0	0	0	0	0	514	0	0
TC508	0	0	0	0	0	0	511.4	0	0
Subtotal					109,934			1,154,434	1,188.61
WH409	2,591	2,685	2,548	2,580	5,640	-31,242	2,580	52,468	27.53
WH411	2,704	2,706	0	2,673	96	2	2,676	16	0.009
WH501	2,774	2,790	2,730	2,740	28,444	9,410	2,737	78,864	43.459
WH503	0	0	0	0	0	0	2,772	0	0
WH505	2,818	2,829	2,708	2,791	772	208	2,789	1,474	0.827
WH507	2,839	2,839	0	2,711	8	8	2,748	14	0.008
Subtotal					34,960			132,836	71.832
Total					5,197,112			112,946,052	38,377.00

Note: 1. Price: Yuan/Ton ; 2 .Trading volume and month-end open interest in contract ; 3. Turnover :10,000 Yuan ; 4. Trading volume、turnover and Month-end open interest include buying and selling volume; 5. EFPs not included.

V Daily Settlement Price by Contracts

Cotton No.1								
Date	409	411	501	503	505	507	Vol	O. I.
2014-8-1	16975	15035	14135	14155	14025	14155	316310	457772
2014-8-4	17045	15080	14315	14230	14115	14170	406680	424910
2014-8-5	17020	15220	14610	14465	14330	14410	563708	452032
2014-8-6	16890	15230	14640	14470	14355	14440	364284	478988
2014-8-7	16790	15220	14720	14505	14460	14525	283812	475900
2014-8-8	16760	15220	14710	14555	14520	14590	150132	473068
2014-8-11	17010	15405	14885	14740	14745	14820	364102	495968
2014-8-12	17145	15485	14880	14675	14715	14785	271944	504044
2014-8-13	17255	15420	14780	14610	14630	14670	231598	502248
2014-8-14	17410	15420	14870	14675	14725	14760	292244	502270
2014-8-15	17450	15445	14775	14605	14615	14670	182376	502528
2014-8-18	17385	15145	14505	14470	14310	14385	391788	473026
2014-8-19	17440	14955	14400	14330	14255	14310	170610	466566
2014-8-20	17435	15050	14420	14390	14275	14380	190958	460798
2014-8-21	17525	15065	14475	14420	14330	14415	158506	465680

2014-8-22	17440	14915	14265	14235	14135	14200	313082	475362
2014-8-25	17365	14960	14285	14275	14185	14215	179404	484184
2014-8-26	17385	15020	14425	14465	14310	14360	284490	498454
2014-8-27	17315	15095	14575	14580	14475	14550	354724	513914
2014-8-28	17205	14885	14355	14285	14275	14315	330632	535486
2014-8-29	17340	14840	14250	14245	14210	14250	224186	546362

Strong Gluten Wheat

Date	409	411	501	503	505	507	Vol	O. I.
2014-8-1	2591	2684	2767	2772	2818	2758	11018	50896
2014-8-4	2593	2684	2767	2772	2818	2758	6194	49532
2014-8-5	2599	2684	2769	2772	2819	2758	9896	49560
2014-8-6	2612	2684	2768	2772	2817	2816	14944	47866
2014-8-7	2625	2684	2760	2772	2810	2799	9738	45920
2014-8-8	2632	2684	2751	2772	2804	2809	6594	44404
2014-8-11	2648	2702	2752	2772	2805	2801	7846	41310
2014-8-12	2666	2711	2769	2772	2823	2809	7894	40810
2014-8-13	2674	2706	2774	2772	2819	2807	5800	41220
2014-8-14	2679	2706	2754	2772	2809	2801	5378	41032
2014-8-15	2680	2706	2760	2772	2811	2799	3824	41040
2014-8-18	2665	2706	2755	2772	2807	2799	4746	40300
2014-8-19	2662	2696	2741	2772	2788	2711	5352	39318
2014-8-20	2653	2675	2734	2772	2785	2740	5122	37214
2014-8-21	2650	2675	2738	2772	2791	2740	3116	37256
2014-8-22	2652	2675	2737	2772	2792	2740	2408	36872
2014-8-25	2651	2675	2748	2772	2799	2748	4242	37124
2014-8-26	2653	2676	2749	2772	2801	2748	4620	36968
2014-8-27	2652	2676	2747	2772	2801	2748	2844	36954
2014-8-28	2629	2676	2739	2772	2783	2748	4746	37666
2014-8-29	2580	2676	2737	2772	2789	2748	6514	34960

Common Wheat

Date	409	411	501	503	505	507	Vol	O. I.
2014-8-1	2415	2221	2313	2336	2450	2430	0	36
2014-8-4	2502	2301	2396	2420	2450	2430	6	30
2014-8-5	2502	2301	2396	2420	2450	2371	2	30
2014-8-6	2502	2301	2396	2420	2450	2371	0	30
2014-8-7	2502	2301	2396	2420	2450	2420	2	28
2014-8-8	2502	2301	2396	2420	2450	2420	0	28
2014-8-11	2502	2301	2396	2420	2450	2420	0	28
2014-8-12	2502	2301	2396	2420	2450	2420	0	28
2014-8-13	2502	2301	2427	2451	2482	2430	12	40
2014-8-14	2502	2301	2430	2454	2485	2421	12	38

2014-8-15	2502	2301	2430	2454	2485	2421	0	38
2014-8-18	2502	2301	2463	2487	2519	2422	6	36
2014-8-19	2502	2301	2463	2487	2519	2422	0	36
2014-8-20	2502	2301	2463	2487	2519	2422	0	36
2014-8-21	2499	2298	2465	2489	2519	2446	22	20
2014-8-22	2499	2298	2465	2489	2519	2446	0	20
2014-8-25	2499	2298	2520	2489	2519	2492	28	26
2014-8-26	2499	2298	2520	2489	2519	2497	4	22
2014-8-27	2499	2298	2552	2489	2519	2497	8	20
2014-8-28	2499	2298	2556	2489	2519	2501	6	18
2014-8-29	2499	2298	2556	2489	2519	2517	12	10

White Sugar

Date	409	411	501	503	505	507	509	511	601	Vol	O. I.
2014-8-1	4507	4522	4712	4789	4846	4932	5007	5046	5195	605992	987542
2014-8-4	4559	4561	4736	4807	4865	4956	5028	5046	5208	495242	975222
2014-8-5	4551	4527	4712	4789	4843	4926	5002	5046	5192	469308	977758
2014-8-6	4546	4533	4682	4757	4814	4889	4975	5046	5156	432690	975534
2014-8-7	4561	4533	4711	4783	4842	4914	5000	5046	5185	357690	963258
2014-8-8	4529	4541	4670	4742	4802	4876	4960	5044	5145	316748	983718
2014-8-11	4513	4520	4662	4742	4796	4877	4951	5032	5116	327494	991208
2014-8-12	4456	4464	4633	4695	4770	4858	4928	5009	5066	750212	1007654
2014-8-13	4324	4397	4578	4641	4708	4777	4871	4967	4989	586682	1035740
2014-8-14	4322	4408	4552	4628	4689	4780	4849	4903	4977	677514	1063430
2014-8-15	4327	4390	4543	4588	4676	4767	4842	4903	4992	590858	1078264
2014-8-18	4340	4411	4547	4621	4687	4768	4848	4928	4997	365198	1070058
2014-8-19	4336	4379	4492	4568	4633	4711	4794	4876	4960	654998	1080188
2014-8-20	4274	4314	4446	4521	4585	4653	4750	4876	4932	622046	1112458
2014-8-21	4265	4309	4461	4535	4600	4694	4757	4782	4924	580726	1116714
2014-8-22	4256	4332	4506	4561	4640	4728	4806	4809	4963	785230	1077304
2014-8-25	4211	4273	4448	4530	4584	4675	4746	4809	4913	543178	1112016
2014-8-26	4190	4279	4435	4507	4565	4664	4730	4809	4900	474822	1102304
2014-8-27	4214	4329	4499	4567	4627	4707	4785	4860	4951	703998	1119900
2014-8-28	4163	4278	4466	4538	4594	4679	4756	4787	4923	478078	1141178
2014-8-29	4110	4208	4502	4561	4624	4744	4791	4830	4952	1096960	1191470

Rapeseed Oil

Date	409	411	501	503	505	507	Vol	O. I.
2014-8-1	6326	6540	6492	6594	6644	6764	44952	302940
2014-8-4	6322	6540	6464	6574	6620	6764	51936	295528
2014-8-5	6332	6540	6482	6574	6608	6764	59444	301214
2014-8-6	6302	6540	6456	6574	6596	6764	38198	304560
2014-8-7	6308	6540	6480	6574	6606	6764	53438	301972

2014-8-8	6290	6540	6462	6574	6598	6756	40218	303100
2014-8-11	6280	6540	6464	6576	6582	6740	72746	296750
2014-8-12	6200	6540	6402	6516	6512	6668	99852	287692
2014-8-13	6166	6540	6390	6492	6488	6668	46476	291852
2014-8-14	5954	6278	6202	6274	6308	6400	153558	296556
2014-8-15	5896	6176	6140	6252	6244	6400	99040	291930
2014-8-18	5804	6002	6058	6162	6168	6322	106006	297728
2014-8-19	5810	6000	6076	6162	6188	6342	62614	295906
2014-8-20	5782	6004	6048	6144	6164	6318	55680	297926
2014-8-21	5820	5962	6086	6170	6188	6318	70296	300476
2014-8-22	5830	5962	6094	6184	6200	6330	56650	302374
2014-8-25	5770	5896	6014	6184	6130	6330	193908	301018
2014-8-26	5830	5912	6070	6184	6192	6288	89432	301120
2014-8-27	5898	6006	6150	6230	6274	6288	145728	305178
2014-8-28	5886	6006	6128	6238	6254	6288	65184	301008
2014-8-29	5872	5992	6134	6254	6262	6288	76094	294982

Rapeseed							
Date	407	408	409	411	507	Vol	O. I.
2014-8-1	5110	4894	4935	4876		100	1720
2014-8-4	5110	4907	4935	4889		124	1722
2014-8-5	5110	4942	4940	4924		218	1748
2014-8-6	5110	4953	4960	4924		56	1746
2014-8-7	5110	4980	4960	4951		350	1744
2014-8-8	5110	4948	4956	4951		36	1734
2014-8-11	5110	4946	4956	4949		40	1730
2014-8-12	5110	4996	4956	4999		86	1754
2014-8-13	5110	5038	4956	5041		86	1790
2014-8-14	5110	4922	4956	5041		644	2220
2014-8-15		4860	4956	5041	5041	172	2196
2014-8-18		4829	4956	5041	5041	126	2082
2014-8-19		4860	4956	5073	5073	424	1866
2014-8-20		4902	4956	5073	5073	286	1786
2014-8-21		4925	4956	4700	4700	456	1806
2014-8-22		4991	4858	4524	4454	180	1888
2014-8-25		5093	4858	4536	4454	300	1906
2014-8-26		5083	4858	4485	4454	178	1852
2014-8-27		5020	4858	4441	4454	112	1902
2014-8-28		5100	4858	4380	4393	26	1900
2014-8-29		5003	4858	4414	4393	1666	298

Rapeseed Meal

Date	408	409	411	501	503	505	507	508	Vo1	O. I.
2014-8-1	2818	2826	2554	2422	2406	2443	2432		2478850	1661442
2014-8-4	2798	2796	2545	2422	2395	2434	2426		2641420	1696348
2014-8-5	2787	2795	2555	2445	2415	2450	2440		2351640	1649902
2014-8-6	2765	2775	2536	2435	2409	2449	2433		2203874	1686780
2014-8-7	2759	2775	2545	2453	2439	2477	2467		2134566	1645602
2014-8-8	2704	2735	2513	2439	2431	2474	2466		2632100	1688186
2014-8-11	2691	2704	2519	2446	2448	2494	2486		2621828	1568954
2014-8-12	2691	2653	2469	2410	2410	2459	2450		2286466	1578364
2014-8-13	2583	2595	2427	2397	2398	2442	2431		3179150	1595536
2014-8-14	2581	2539	2381	2343	2349	2379	2374		4344038	1433662
2014-8-15		2574	2392	2357	2355	2384	2379	2384	2315476	1392672
2014-8-18		2547	2357	2335	2329	2370	2362	2370	2775804	1384358
2014-8-19		2518	2353	2333	2328	2371	2368	2374	2166762	1451092
2014-8-20		2514	2349	2332	2331	2376	2372	2380	2152548	1394410
2014-8-21		2529	2344	2333	2329	2371	2367	2374	2043614	1319624
2014-8-22		2541	2378	2354	2346	2385	2384	2391	1368740	1282272
2014-8-25		2527	2382	2343	2336	2377	2375	2380	1632810	1281936
2014-8-26		2524	2360	2329	2316	2358	2354	2362	1631550	1229150
2014-8-27		2544	2378	2352	2335	2374	2368	2377	2180744	1171468
2014-8-28		2555	2372	2347	2331	2368	2365	2374	1342130	1159658
2014-8-29		2459	2330	2325	2309	2351	2347	2361	3058486	1212674

Early Rice								
Date	409	411	501	503	505	507	Vo1	O. I.
2014-8-1	2283	2350	2353	2395	2385	2439	2034	7260
2014-8-4	2280	2350	2348	2390	2392	2439	1288	7182
2014-8-5	2275	2350	2343	2385	2388	2439	1380	7236
2014-8-6	2265	2344	2339	2381	2372	2437	1126	7326
2014-8-7	2270	2344	2347	2381	2375	2437	636	7346
2014-8-8	2265	2344	2346	2381	2375	2435	1168	7330
2014-8-11	2239	2321	2321	2378	2363	2435	1942	7042
2014-8-12	2222	2298	2307	2378	2341	2435	2074	6486
2014-8-13	2219	2298	2312	2373	2340	2401	956	6226
2014-8-14	2189	2294	2295	2356	2323	2401	1770	5806
2014-8-15	2182	2294	2281	2342	2309	2401	1746	5774
2014-8-18	2194	2307	2284	2345	2311	2401	506	5616
2014-8-19	2179	2276	2277	2338	2307	2397	1062	5488
2014-8-20	2172	2274	2267	2338	2304	2360	1354	5264
2014-8-21	2164	2266	2250	2320	2287	2360	1556	5224
2014-8-22	2153	2195	2241	2311	2276	2360	820	5074
2014-8-25	2185	2228	2274	2345	2305	2360	2798	4894

2014-8-26	2196	2228	2282	2345	2308	2360	1358	5002
2014-8-27	2182	2228	2278	2341	2300	2352	716	4946
2014-8-28	2194	2228	2284	2341	2302	2352	1716	4820
2014-8-29	2198	2228	2286	2341	2301	2352	932	4488

PTA															
Date	408	409	410	411	412	501	502	503	504	505	506	507	508	Vol	O. I.
2014-8-1	7498	7384	7206	7070	6944	6968	6912	6814	6768	6750	6716	6732		1080178	730242
2014-8-4	7506	7390	7138	7092	7032	6992	6952	6866	6818	6770	6762	6732		680100	707634
2014-8-5	7506	7350	7218	7058	6966	6928	6922	6820	6764	6708	6694	6732		829486	726742
2014-8-6	7506	7346	7156	6986	6924	6880	6796	6820	6690	6656	6694	6732		1253114	734770
2014-8-7	7506	7404	7250	7076	7008	6986	6922	6820	6794	6766	6746	6732		1095280	718766
2014-8-8	7592	7418	7246	7124	7008	6992	6946	6838	6818	6778	6746	6732		715132	708230
2014-8-11	7592	7540	7380	7206	7148	7114	7054	6974	6946	6884	6848	6856		1426694	737802
2014-8-12	7592	7530	7352	7186	7120	7064	7024	6902	6920	6826	6800	6830		929058	715112
2014-8-13	7592	7526	7324	7106	7054	7016	6986	6828	6828	6786	6736	6698		1049538	698028
2014-8-14	7592	7458	7260	7028	7014	6920	6922	6828	6828	6692	6650	6684		957606	662956
2014-8-15		7444	7286	7060	6912	6898	6866	6742	6758	6680	6650	6666	6684	1076934	685612
2014-8-18		7332	7200	6944	6910	6828	6778	6730	6740	6612	6620	6600	6618	1344760	737380
2014-8-19		7314	7200	6928	6910	6848	6822	6730	6740	6618	6620	6600	6624	836774	741540
2014-8-20		7362	7220	7048	6896	6874	6822	6712	6718	6630	6610	6600	6624	958400	762090
2014-8-21		7344	7168	7022	6900	6870	6838	6730	6718	6624	6610	6600	6624	904752	746386
2014-8-22		7316	7158	7048	6854	6856	6832	6706	6676	6612	6570	6600	6624	1232726	799592
2014-8-25		7262	7078	6940	6832	6802	6748	6686	6676	6556	6570	6366	6534	1120990	817040
2014-8-26		7176	7044	6894	6868	6792	6754	6624	6622	6568	6570	6502	6534	843494	802206
2014-8-27		7116	7018	6882	6782	6790	6734	6656	6648	6586	6542	6502	6534	902278	840480
2014-8-28		7088	6974	6856	6728	6704	6648	6600	6568	6532	6528	6502	6480	955068	846236
2014-8-29		7104	6998	6820	6762	6708	6692	6596	6568	6544	6490	6502	6480	811248	781616

Methanol															
Date	408	409	410	411	412	501	502	503	504	505	506	507	508	Vol	O. I.
2014-8-1	2641	2585	2647	2689	2780	2802	2790	2860	2830	2844	2896	2885		109374	83474
2014-8-4	2641	2584	2607	2689	2780	2798	2790	2860	2830	2837	2892	2892		46670	81536
2014-8-5	2641	2596	2619	2689	2806	2824	2790	2887	2830	2861	2910	2906		84924	83144
2014-8-6	2641	2580	2603	2689	2783	2798	2790	2887	2804	2840	2884	2887		64984	81174
2014-8-7	2641	2576	2599	2688	2783	2802	2790	2887	2808	2840	2899	2883		73130	83726
2014-8-8	2641	2573	2596	2688	2783	2811	2799	2887	2817	2861	2910	2926		98786	88878
2014-8-11	2641	2565	2588	2676	2776	2807	2799	2860	2813	2875	2929	2913		115748	96048
2014-8-12	2641	2561	2584	2679	2775	2787	2799	2840	2793	2860	2915	2913		105748	100308
2014-8-13	2641	2620	2610	2705	2806	2860	2815	2877	2866	2926	2987	2975		243076	101248
2014-8-14	2641	2610	2600	2712	2815	2851	2875	2938	2927	2924	2984	2979		96134	97212
2014-8-15		2599	2589	2751	2815	2840	2875	2927	2916	2913	2977	2954	2979	96474	101386

2014-8-18		2593	2583	2751	2818	2825	2862	2912	2901	2896	2976	2961	2979	79558	92180
2014-8-19		2606	2639	2835	2818	2834	2862	2921	2910	2897	2987	2957	2975	88874	96762
2014-8-20		2609	2642	2755	2818	2835	2862	2922	2910	2893	2970	2944	2975	63584	90064
2014-8-21		2611	2644	2757	2818	2843	2862	2919	2910	2894	2970	2944	2975	58160	89794
2014-8-22		2600	2633	2745	2818	2828	2859	2904	2900	2879	2952	2931	2975	78220	89216
2014-8-25		2592	2625	2737	2818	2811	2839	2887	2883	2855	2914	2894	2972	58968	92794
2014-8-26		2575	2608	2719	2818	2772	2804	2847	2843	2803	2852	2859	2839	129128	98670
2014-8-27		2574	2607	2718	2792	2772	2804	2847	2830	2811	2862	2851	2839	61024	95252
2014-8-28		2561	2594	2704	2778	2770	2800	2845	2813	2803	2850	2848	2839	81726	100240
2014-8-29		2502	2534	2642	2723	2735	2776	2809	2806	2778	2820	2832	2839	132536	113020

Flat Glass															
Date	408	409	410	411	412	501	502	503	504	505	506	507	508	Vol	O. I.
2014-8-1	1070	1068	1022	1020	1047	1026	1027	1012	1007	1009	900	908	906	710614	733274
2014-8-4	1070	1082	1041	1024	1055	1038	1036	1048	1016	1015	905	916	906	867178	773116
2014-8-5	1070	1103	1057	1037	1063	1047	1036	1042	1016	1023	913	919	935	852548	741338
2014-8-6	1070	1102	1051	1042	1063	1044	1032	1037	1014	1019	914	922	939	605640	740318
2014-8-7	1070	1110	1069	1042	1063	1047	1033	1037	1014	1029	925	929	939	638848	724290
2014-8-8	1070	1103	1065	1036	1056	1034	1029	1033	1024	1024	920	921	939	667796	720554
2014-8-11	1070	1114	1065	1050	1060	1032	1025	1033	1031	1020	918	924	939	513178	715300
2014-8-12	1070	1117	1065	1044	1059	1027	1025	1033	1024	1015	916	920	945	444024	707902
2014-8-13	1070	1116	1049	1041	1059	1036	1028	1028	1024	1021	924	929	942	895370	674916
2014-8-14	1070	1095	1031	1021	1052	1008	1011	1001	997	996	903	906	936	953350	683636
2014-8-15		1107	1031	1021	1054	1009	1011	1003	997	994	906	908	907	566324	667000
2014-8-18		1123	1031	1026	1076	1024	1019	1016	1003	1001	914	919		729898	687092
2014-8-19		1133	1040	1044	1072	1039	1036	1031	1013	1004	920	921		1133026	789774
2014-8-20		1128	1035	1044	1087	1046	1036	1062	1043	1008	919	925		889560	801132
2014-8-21		1139	1045	1043	1095	1064	1048	1051	1043	1019	925	925		1569542	856732
2014-8-22		1138	1044	1043	1093	1066	1054	1055	1035	1017	923	924		865026	837260
2014-8-25		1158	1062	1069	1093	1066	1050	1055	1035	1018	923	929		941786	870838
2014-8-26		1187	1089	1078	1095	1070	1064	1065	1035	1020	923	923		983800	893056
2014-8-27		1191	1093	1078	1095	1070	1052	1058	1035	1021	923	928		934410	840524
2014-8-28		1188	1090	1078	1091	1057	1046	1050	1024	1012	916	920		1148626	853994
2014-8-29		1184	1086	1074	1090	1056	1036	1050	1024	1005	910	909		849426	868134

Thermal Coal															
Date	408	409	410	411	412	501	502	503	504	505	506	507	508	Vol	O. I.
2014-8-1	523.2	483	488.2	485.6	508.8	511.6	511	508	535.2	510.4	511.6	516.2		41268	79442
2014-8-4	523.2	484.6	489.8	487.2	510.4	514.2	511	510.6	538	510.2	511.4	516.2		41064	83188
2014-8-5	523.2	482.6	487.8	485.2	508.2	517.8	514.6	514.2	541.8	513.6	514.8	516.2		62528	86322
2014-8-6	523.2	477.2	482.4	479.8	502.6	514.2	512.4	514.2	538	509.6	510.8	516.2		37164	87418
2014-8-7	523.2	475.4	480.6	478	500.8	513	511.2	514.2	536.8	506.8	508	516.2		35688	86538

2014-8-8		475.2	480.4	477.8	500.6	514	511.2	514.2	537.8	509.2	510.4	518.6	516.2	30624	89888
2014-8-11		475.4	480.6	478	500.8	513.6	511.2	514.2	537.4	511	512.2	520.4	516.2	21540	89166
2014-8-12		473	478.2	475.6	500.8	511.2	511.2	514.2	534.8	507.8	509	517.2	516.2	37010	85624
2014-8-13		472.4	477.6	475	500.8	513.6	511.2	514.2	537.4	509	510.2	518.4	516.2	21078	84494
2014-8-14		472	477.2	474.6	500.4	512	510.4	514.2	535.8	507	508.2	516.4	516.2	41878	83272
2014-8-15		472.6	477.8	475.2	501	518.4	522.4	514.2	542.6	512.8	514	522.4	516.2	105022	102850
2014-8-18		474.6	479.8	477.2	503.2	523.6	522.4	514.2	548	514.2	514	523.8	517.6	111550	116912
2014-8-19		472.2	477.4	474.8	500.6	522.4	522.4	514.2	546.8	514	514	523.6	517.4	93896	113072
2014-8-20		471.8	477	474.4	500.2	519.6	518	514.2	543.8	512.2	512.2	521.8	517.4	60542	109122
2014-8-21		472.2	477.4	474.8	500.6	519	517.2	514.2	543.2	510.6	512.2	520.2	517.4	43606	110822
2014-8-22		472.6	477.8	475.2	500.6	519	517.2	514.2	543.2	509.2	512.2	518.8	516	36628	110700
2014-8-25		473.2	478.4	475.8	520	520.6	514.8	514.2	540.6	511.2	512.2	520.8	518	75658	118902
2014-8-26		473	478.2	475.6	513	519.2	514.8	514.2	539.2	510.6	512.2	520.2	517.4	35944	114522
2014-8-27		473.2	478.4	475.8	518.6	520.2	514.8	514.2	540.2	511.8	513.4	521.4	518.6	48370	108878
2014-8-28		465.4	470.6	468	509	514	511.2	514.2	533.8	505.6	507.2	515	512.4	124112	110508
2014-8-29		461.6	466.8	464.2	509	511.2	508.4	511.4	530.8	504.6	507.2	514	511.4	49264	109934

Japonic Rice								
Date	409	411	501	503	505	507	Vol	O. I.
2014-8-1	3165	3119	3160	3206	3309	3409	12	42
2014-8-4	3165	3119	3160	3206	3309	3409	0	42
2014-8-5	3165	3119	3158	3206	3307	3407	4	40
2014-8-6	3165	3119	3203	3206	3354	3456	24	46
2014-8-7	3159	3119	3203	3206	3348	3449	2	44
2014-8-8	3217	3119	3203	3265	3409	3512	14	42
2014-8-11	3270	3119	3203	3265	3465	3570	2	40
2014-8-12	3300	3119	3180	3265	3440	3544	4	36
2014-8-13	3369	3119	3236	3322	3501	3606	12	36
2014-8-14	3369	3119	3228	3314	3492	3597	12	38
2014-8-15	3369	3119	3228	3314	3492	3597	0	38
2014-8-18	3369	3119	3228	3314	3492	3597	0	38
2014-8-19	3369	3119	3235	3321	3500	3605	2	38
2014-8-20	3292	3236	3235	3446	3631	3740	6	36
2014-8-21	3292	3236	3235	3446	3631	3740	0	36
2014-8-22	3292	3236	3235	3446	3631	3740	0	36
2014-8-25	3292	3236	3277	3491	3678	3789	8	36
2014-8-26	3292	3236	3277	3491	3678	3789	0	36
2014-8-27	3160	3236	3277	3491	3678	3789	0	36
2014-8-28	3184	3236	3277	3518	3706	4090	18	36
2014-8-29	3184	3236	3349	3595	3787	3926	30	48

Late Rice

Date	411	501	503	505	507	Vol	O. I.
2014-8-1	2872	2865	2865	2831	2790	1228	13902
2014-8-4	2863	2865	2865	2824	2790	1538	14122
2014-8-5	2858	2851	2865	2820	2790	1030	14216
2014-8-6	2858	2849	2865	2822	2790	1388	14010
2014-8-7	2847	2850	2865	2841	2790	1456	13700
2014-8-8	2847	2844	2865	2829	2790	1202	13050
2014-8-11	2847	2856	2865	2837	2790	1100	12938
2014-8-12	2847	2861	2865	2835	2800	1482	12518
2014-8-13	2853	2868	2865	2827	2800	1176	12578
2014-8-14	2853	2851	2843	2823	2800	1246	12052
2014-8-15	2853	2853	2843	2829	2800	1102	11402
2014-8-18	2853	2858	2843	2828	2800	536	11430
2014-8-19	2851	2838	2843	2816	2788	616	11290
2014-8-20	2851	2850	2843	2826	2788	668	11174
2014-8-21	2851	2843	2843	2819	2788	332	11118
2014-8-22	2851	2836	2843	2815	2788	740	10924
2014-8-25	2851	2843	2843	2829	2788	694	10604
2014-8-26	2845	2844	2843	2835	2788	626	10046
2014-8-27	2845	2846	2843	2842	2788	152	9986
2014-8-28	2845	2847	2843	2862	2788	422	9726
2014-8-29	2837	2834	2843	2828	2788	144	9726

Ferrosilicon												
Date	411	412	501	502	503	504	505	506	507	508	Vol	O. I.
2014-8-8	5,794	5,818	5,796	5,824	6,000	5,944	5,846	5,856	5,888		149510	31272
2014-8-11	5,820	5,838	5,838	5,836	5,898	5,910	5,836	5,856	5,888		107394	34066
2014-8-12	5,906	5,918	5,906	5,898	5,968	5,910	5,894	5,856	5,948		234376	47330
2014-8-13	5,922	5,930	5,910	5,912	5,972	5,910	5,878	5,856	5,932		119426	47400
2014-8-14	5,800	5,854	5,784	5,762	5,846	5,784	5,806	5,784	5,860		143398	36004
2014-8-15	5,800	5,798	5,754	5,762	5,816	5,754	5,756	5,734	5,810	5,810	64034	34098
2014-8-18	5,800	5,778	5,756	5,762	5,818	5,756	5,758	5,736	5,812	5,812	48504	34318
2014-8-19	5,800	5,778	5,744	5,762	5,806	5,744	5,760	5,736	5,814	5,814	39738	32920
2014-8-20	5,800	5,774	5,730	5,752	5,792	5,744	5,750	5,736	5,804	5,804	47612	34130
2014-8-21	5,800	5,774	5,742	5,752	5,804	5,744	5,758	5,736	5,812	5,812	15614	33624
2014-8-22	5,800	5,774	5,726	5,738	5,788	5,744	5,760	5,736	5,814	5,814	27884	34100
2014-8-25	5,800	5,774	5,722	5,738	5,784	5,740	5,748	5,724	5,802	5,802	40218	30192
2014-8-26	5,800	5,774	5,742	5,758	5,804	5,760	5,764	5,740	5,818	5,818	15466	25024
2014-8-27	5,800	5,774	5,770	5,786	5,832	5,760	5,792	5,740	5,846	5,846	16106	22134
2014-8-28	5,800	5,774	5,756	5,772	5,818	5,760	5,778	5,740	5,832	5,832	12030	20998
2014-8-29	5,800	5,766	5,778	5,794	5,840	5,760	5,812	5,754	5,866	5,866	16408	20344

Silicon Manganese												
Date	411	412	501	502	503	504	505	506	507	508	Vol	O. I.
2014-8-8	6,546	6,596	6,554	6,506	6,650	6,574	6,564	6,528	6,558		124000	26994
2014-8-11	6,484	6,472	6,466	6,466	6,650	6,574	6,476	6,528	6,558		85460	28100
2014-8-12	6,474	6,428	6,450	6,450	6,634	6,544	6,456	6,450	6,538		94142	34310
2014-8-13	6,412	6,420	6,424	6,442	6,608	6,544	6,430	6,450	6,512		43114	30718
2014-8-14	6,382	6,420	6,408	6,412	6,592	6,530	6,420	6,428	6,502		84526	30484
2014-8-15	6,394	6,420	6,408	6,412	6,592	6,530	6,416	6,428	6,498	6,498	28878	25008
2014-8-18	6,394	6,420	6,442	6,412	6,628	6,530	6,446	6,428	6,528	6,528	38546	21580
2014-8-19	6,380	6,420	6,382	6,352	6,566	6,470	6,404	6,428	6,486	6,486	22580	20890
2014-8-20	6,380	6,394	6,374	6,344	6,558	6,470	6,380	6,428	6,462	6,462	15940	21186
2014-8-21	6,368	6,394	6,380	6,350	6,564	6,470	6,386	6,428	6,468	6,468	6266	19958
2014-8-22	6,368	6,394	6,388	6,350	6,572	6,470	6,392	6,428	6,474	6,474	12854	13778
2014-8-25	6,404	6,408	6,426	6,388	6,612	6,470	6,410	6,428	6,492	6,492	24550	13566
2014-8-26	6,404	6,408	6,434	6,396	6,620	6,446	6,390	6,428	6,472	6,472	7486	12344
2014-8-27	6,392	6,408	6,430	6,392	6,616	6,446	6,378	6,428	6,460	6,460	10268	10038
2014-8-28	6,378	6,408	6,384	6,346	6,570	6,446	6,350	6,428	6,432	6,432	9022	10206
2014-8-29	6,322	6,408	6,382	6,344	6,568	6,430	6,338	6,428	6,420	6,420	3994	9046

Note: 1. Price: Yuan/Ton ; 2 .Trading volume and month-end open interest in contract ; 3. Trading volume and Month-end open interest include buying and selling volume; 4. EFPs included.

VI Announcements

ZCE' Announcement on Appointed Delivery Warehouse (Factory Warehouse) and Price Correction for Ferroalloy (2014) NO.22

Upon prudent consideration, the following warehouses are appointed as delivery warehouses for Silicon Manganese: Tianjin Dongli Weiwang Logistics Co. Ltd., Tianjin Entire Logistics Distribution Co. Ltd., Quzhou Dongzhihua Bio-Technique Co. Ltd., Jiulong Steel Logistics Co. Ltd., Jiangsu Wujin Port Co. Ltd., Lichen Logistics Co. Ltd., Hubei Reserves Administration Bureau, Branch NO.338.

The following factory warehouses are appointed as delivery factory warehouses for Silicon Manganese: Ordos Xijin Mining and Metallurgy Co. Ltd., Sinosteel Jilin Ferroalloys Co. Ltd., Ninxia Shengyan Industry Group Co. Ltd., Cengun Jinyuan Metallurgical Co. Ltd.,Guizhou Yixiang Mining Industry (Group) Zhenyuan Runda Co. Ltd., Guangxi Ferroalloys Co. Ltd., Baise Bisheng Mining Industry Co. Ltd., Qin Zhou Yongsheng Manganese Industry Co. Ltd., Yunnan Huitong Manganese Industry Co. Ltd., Mengzi Taiyao Tairui Mining Industry Co. Ltd.

The following warehouses are appointed as delivery warehouses for Ferrosilicon: Tianjin Dongli Weiwang Logistics Co. Ltd., Tianjin Entire Logistics Distribution Co. Ltd., Quzhou Dongzhihua Bio-Technique Co. Ltd., Jiangsu Wujin Port Co. Ltd., Hubei Reserves Administration Bureau, Branch NO.338.

The following factory warehouses are appointed as delivery factory warehouses for Ferrosilicon: Ordos Xijin Mining and Metallurgy Co. Ltd., Ningxia Tianjin Metallurgical Co. Ltd., Ningxia Zhongwei Yinhe Smelter Co. Ltd., Zhongwei Maoye Metallurgical Co. Ltd., Dragon Northwest Ferroalloy Co. Ltd., Qin Hai Fuxin Silicon Industry Co. Ltd.

Upon prudent consideration, the price correction per ton between the Ferrosilicon delivery warehouse receipt and futures price is 100 yuan in Jiangsu and Hubei provinces. The price correction per ton between the Silicon Manganese delivery warehouse receipt and futures price is 0 yuan in Jiangsu province, and -150 yuan in Hubei province. The price correction between delivery factory warehouse receipt and futures price shall be adopt the standard of delivery warehouse in the same area where the goods is delivered.

The above delivery warehouses and delivery factory warehouses shall carry out delivery business for Ferroalloy futures from Oct. 8th, 2014. ZCE shall begin warehouse receipt registration on the 12th trading day of October, 2014, whereby the price correction standard shall be effective on the same day.

Attachment:

1. The list and price correction standards of appointed delivery warehouses for Silicon Manganese.
2. The list and delivery locations of appointed delivery factory warehouses for Silicon Manganese.
3. The list and price correction standards of appointed delivery warehouses for Ferrosilicon.
4. The list and delivery locations of appointed delivery factory warehouses for Ferrosilicon.

August 1th, 2014

**ZCE's Announcement on the Listing Time and Basic Price of Ferrosilicon and
Silicon Manganese Futures
(2014) NO.23**

CSRC has already officially approved the listing of Ferrosilicon and Silicon Manganese Futures Contracts at ZCE. It is hereby announced the matters related to the listing of Ferrosilicon and Silicon Manganese Futures Contracts as follows:

1. Listing Time
Ferrosilicon and Silicon Manganese Futures contracts are listed for trading as of August 8th, 2014(Friday).
2. Listed Contracts and Basic Listing Price
The first Ferrosilicon Futures Contracts approved for listing are SF411, SF412, SF501, SF502, SF503, SF504, SF505, SF506 and SF507, the basic listing price of which is 6,000 Yuan/ton.
The first Silicon Manganese Futures Contracts approved for listing are SM411, SM412, SM501, SM502, SM503, SM504, SM505, SM506 and SM507, the basic listing price of which is 6,650 Yuan/ton.
3. Daily Price Limit and Margin on the first trading day

According to the fourth and the sixteenth rules of ZCE's Risk Control and Management Measures for Futures Trading, the daily price limit is 8% up and down of the basic listing price and the trading margin is 5% of the turnover on the first trading day.

August 4th, 2014

ZCE's Announcement on Matters Related to Delivery Business for Ferrosilicon and Silicon Manganese Futures

(2014) NO.24

Matters related to delivery business for standard warehouse receipt of Ferrosilicon and Silicon Manganese Futures are hereby announced as follows:

1. Storage charges for the appointed delivery warehouses (factory warehouses) for Ferrosilicon and Silicon Manganese Futures are set at 0.45 Yuan/ton per day.
2. In-load fees charged by the appointed delivery warehouses for Ferrosilicon and Silicon Manganese Futures is 25 Yuan/ton, while out-load fees is 0 Yuan/ton.
3. Transfer charges for Ferrosilicon and Silicon Manganese Futures is the same as the storage charges, in-load fees and out-load fees.
4. Handling fees for delivery, warehouse receipt transference and EEP of Ferrosilicon and Silicon Manganese Futures are all set at 1 Yuan/ton.
5. Cooperating inspection fees is 3 Yuan/ton, which is borne by owner of the goods.
6. Designated Quality Testing Institutions for Ferrosilicon and Silicon Manganese are as follows: China Certification & Inspection (Group) Co., Ltd, (CCIC) , Sgs-cstc standards technical services Co., Ltd, (SGS) .

Designated Quality Testing Institutions are responsible for quality inspection and weight measurement of Ferroalloy, the related contact information and the standard of inspection fees are included in the Attachment on ZCE's website.

Attachment:

1. The List of ZCE's Designated Quality Testing Institutions for Ferrosilicon and Silicon Manganese.
2. The Standard of ZCE's Entrusted Inspection Fee (SGS).
3. The Standard of ZCE's Entrusted Inspection Fee (CCIC).

August 4th, 2014

ZCE's Announcement on Delivery Brands Exempted from Inspection for PTA Futures

(2014) NO.25

According to the related provision in ZCE's Delivery Brands Management Work Instructions for PTA (Trial), upon prudent consideration, PTA produced by the following enterprises is approved as delivery brands exempted from inspection: Hengli Petrochemical (Dalian) Co., Ltd, Jiaying Petrochemical Co., Ltd.

The above delivery brands exempted from inspection shall be effective from September 23th, 2014.

August 6th, 2011

ZCE's Announcement on Appointed Delivery Factory Warehouses for Thermal Coal Futures
(2014) NO.26

Upon prudent consideration, the following 5 enterprises are approved to be appointed delivery factory warehouses for Thermal Coal Futures: Greenland Energy Group Co., Ltd, JuHua Group Co., Ltd, Inner Mongolia Manshi Coal Group Co., Ltd, Sinofac Group Co., Ltd, Jiangsu Jinhe Electric Power Fuel Co., Ltd. Owners have right to pick up delivery at each location of delivery factory warehouses. If owners prefer other places to take delivery, the location shall be decided by both parties.

The above appointed delivery factory warehouses shall carry out delivery business for Thermal Coal Futures from November 17th, 2014.

The contact information of above appointed delivery factory warehouses is as follows:

1. Greenland Energy Group Co., Ltd (1206)
Address: 18th Floor Greenland Energy Building, NO.233 Guoding East Road, Yangpu District, Shanghai.
Postcode: 200433
Contact: Hepei Shi
Tel: 021-35316593 15821007339
Port: Guangzhou Port Co., Ltd.
2. JuHua Group Co., Ltd. (1207)
Address: NO.849 Jiangcheng Road, Shangcheng District, Hangzhou, Zhejiang.
Postcode: 310000
Contact: Zhewen Lin
Tel: 0570-3096512 13395700968
Port: Qinhangdao Port Co., Ltd. (branch NO. 2, NO. 6, NO. 7, and NO.9.)
3. Inner Mongolia Manshi Coal Group Co., Ltd. (1208)
Address: NO.2 Xiaoyuan Road, Dongsheng District, Erdos, Inner Mongolia.
Postcode: 017000
Contact: Junfeng Li
Tel: 0477-5117707 15931904820
Port: Qinhangdao Port Co., Ltd. (branch NO. 2 and NO.9.), SDIC Jingtang Port Co., Ltd., SDIC Caofeidian Port Co., Ltd., Tianjin Port Trading Market Co., Ltd.
4. Sinofac Group Co., Ltd. (1209)
Address: Sinofac Building, Yingbin Road, Dongsheng District, Erdos, Inner Mongolia.
Postcode: 017000
Contact: Bo Xu
Tel: 0477-8115786 18347746777
Port: SDIC Jingtang Port Co., Ltd.
5. Jiangsu Jinhe Electric Power Fuel Co., Ltd.(1210)
Address: Group NO.7, Tangwei, Yong'an Country, Gaogang District, Taizhou, Jiangsu.
Postcode: 225300
Contact: Zhixiong Ding

Tel: 18637101718

Port: Fangcheng Beibuwan Co., Ltd., Fujian Kemen Port Logistics Co., Ltd.,
Guangzhou Port Co., Ltd., SDIC Caofeidian Port Co., Ltd.

August 18th, 2014

**ZCE's Announcement on the Adjustment of Appointed Delivery Warehouses
for White Sugar Futures**

(2014) NO.27

Upon prudent consideration, the following 7 enterprises as appointed delivery warehouses are suspended delivery business for White Sugar Futures: Guangxi Dinhua Business Co., Ltd., Shanghai Dongfang Tonghai Logistics Co., Ltd., Haikou Container Terminal Port Co., Ltd., Xuzhou Hengfu Warehouse Management Co., Ltd., Zhongtang Shiji Co., Ltd. Hubei Branch, State Grain Reserve Warehouse, Xingtai Branch, Zhengzhou Nanyangzhai Branch of CMST development Co., Ltd. The above 7 enterprises, along with Guangxi Nanning State Grain Reserve Warehouse which has been suspended delivery business, become backup delivery warehouses for White Sugar Futures. The following 3 enterprises are disqualified from delivery warehouse for White Sugar Futures: China National Cotton Reserves Corporation (CNCRC) Tianjin Depot, Zhongtang Sugar Reserves in Shunde District, Foshan City, Rizhao Linfei Huashang Warehouse Co., Ltd. The suspension and cancel of delivery business for White Sugar Futures of above warehouses become effective since the date of announcement.

Upon prudent consideration, the following 4 enterprises are approved as appointed delivery warehouses for White Sugar Futures: Guangxi Gui Port, Gui Sugar Reserve Co., Ltd., Guangxi Beibuwan Hongxin Supply Chain Management Co., Ltd., Yingkou Northern Sweet Co., Ltd., Rizhao Linyunhai Sweet Group Co., Ltd. The above 4 appointed delivery warehouses shall carry out delivery business for White Sugar Futures since October 1th, 2014.

The contact information of above 4 delivery warehouses is as follows:

1. Guangxi Gui Port, Gui Sugar Reserve Co., Ltd. (0434)

Address: Taiwan business park, Guigang, Guangxi.

Postcode: 537100

Contact: Bo Yang, Xirong Huang

Tel: 0775-4906568 1334757930 (Bo Yang)

0775-4906579 13807857068 (Xirong Huang)

Fax: 0775-4906568 0775-4906578

Price Correction between the White Sugar warehouse receipt and futures price
by ton: 0 Yuan

The standard of in-load fee by vehicle is 15 Yuan/ton (unloading, hauling within
warehouse and stacking are included)

2. Guangxi Beibuwan Hongxin Supply Chain Management Co., Ltd. (0435)

Address: NO.28 Fengda Road, High-tech District, Nanning, Guangxi.

Postcode: 530007

Contact: Dazhong Tang, Jing Liang

Tel: 0771-2539399 18778086366 (Dazhong Tang)

0771-2536851 13978856590 (Jing Liang)

Fax: 0771-2536854

Price Correction between the White Sugar warehouse receipt and futures price by ton: 0 Yuan

The standard of in-load fee by vehicle is 16 Yuan/ton (unloading, hauling within warehouse and stacking are included)

3. Yingkou Northern Sweet Co., Ltd. (0436)

Address: Xiongyue Datie Industrial Park, Yingkou, Liaoning.

Postcode: 115009

Contact: Weijun Wan

Tel: 0417-6881888 13464717000

Fax: 0417-6881888

Port: Yingkou port (Bayuquan) work area

Price Correction between the White Sugar warehouse receipt and futures price by ton: +200 Yuan

The standard of in-load fee by vehicle is 15 Yuan/ton (unloading, hauling within warehouse and stacking are included), and the unstuffing fee of goods transferred by containers is 3 Yuan/ton.

4. Rizhao Linyunhai Sweet Group Co., Ltd. (0437)

Address: NO.59 Qinhuangdao Road, Rizhao.

Postcode: 276826

Contact: Ling Qin

Tel: 0633-3601359 18706339096

Fax: 0633-3601356

Station: Rizhao station

Port: Rizhao port

Price Correction between the White Sugar warehouse receipt and futures price by ton: +90 Yuan

The standard of in-load fee by vehicle is 20 Yuan/ton (unloading, hauling within warehouse and stacking are included).

August 29th, 2014



郑州商品交易所

Zhengzhou Commodity Exchange

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