



Issue 10, 2025 (Total Issue 245)

MONTHLY REPORT

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I Monthly Statistical Data for Futures and Options

1.Trading Volume

	Oct.-25	Oct.-24	YoY Change (%)	Jan.- Oct.2025	Jan.- Oct.2024	YoY Change (%)
Fresh Apple (AP)	2431309	3047471	-20.22	20352890	22653698	-10.16
Cotton (CF)	5022088	7228854	-30.53	61687980	81581941	-24.39
Dried Jujube (CJ)	4665259	1928593	141.90	29153126	10571032	175.78
Cotton Yarn (CY)	206867	35065	489.95	1586323	582864	172.16
Flat Glass (FG)	36514292	58093362	-37.15	401591369	264834339	51.64
Medium to Short-Grain Nonglutinous Paddy (JR)	0	0	--	0	0	--
Late Long-Grain Nonglutinous Paddy (LR)	0	0	--	0	0	--
Methanol (MA)	15945650	12463679	27.94	171851932	171963551	-0.06
Rapeseed Oil (OI)	4451346	8250683	-46.05	95647384	127248785	-24.83
Polyester Staple Fiber (PF)	5852427	2736474	113.87	49302134	30004751	64.31
Peanut Kernel (PK)	3314720	1842538	79.90	17632357	17587685	0.25
Propylene (PL)	381502	0	--	594083	0	--
Common Wheat (PM)	0	0	--	0	0	--
Polyethylene Terephthalate Resin For Bottles (PR)	1414770	860152	64.48	12949790	4405311	193.96
Paraxylene (PX)	5825186	2242497	159.76	58364610	16837933	246.63
Early Long-Grain Nonglutinous Paddy (RI)	0	0	--	0	0	--
Rapeseed Meal (RM)	5778075	15965419	-63.81	163408775	275550227	-40.70
Rapeseed (RS)	348	818	-57.46	16370	18687	-12.40
Soda Ash (SA)	22628166	57418130	-60.59	337785484	329461192	2.53
Ferrosilicon (SF)	4872323	2232534	118.24	57414693	45882597	25.13
Sodium Hydroxide (SH)	7168405	5459134	31.31	125694324	20640422	508.97
Manganese Silicon (SM)	5963485	3938669	51.41	86426136	101147999	-14.55
White Sugar (SR)	4293132	6197909	-30.73	50604200	82625609	-38.75
Purified Terephthalic	17090190	18634726	-8.29	233345329	185126021	26.05

Acid (TA)						
Urea (UR)	3004233	3366963	-10.77	51101211	47634072	7.28
Strong Gluten Wheat (WH)	0	0	--	20	0	--
Thermal Coal (ZC)	0	0	--	0	0	--
Total	156823773	211943670	-26.01	2026510520	1836358716	10.35

Notes: 1. Unit: Trading volume in contract; 2. Trading volume is counted unilaterally; 3. Contract size: 5 tons (CF , CJ , CY , PF , PK , PX , SF , SM & PTA), 10 tons (AP , MA , OI , RM , RS & SR), 15 tons (PR) , 20 tons (FG , JR , LR , PL , RI , SA , UR & WH), 30 tons (SH), 50 tons (PM), 100 tons (ZC); 4. EFPs included.

2.Turnover

	Oct.-25	Oct.-24	YoY Change (%)	Jan.-Oct.2025	Jan.- Oct.2024	YoY Change (%)
Fresh Apple (AP)	21735511	21695857	0.18	158697710	165485377	-4.10
Cotton (CF)	33776835	51130071	-33.94	418795510	609439421	-31.28
Dried Jujube (CJ)	25348760	9565728	165.00	151242239	59728050	153.22
Cotton Yarn (CY)	2031358	347903	483.89	15671392	6089688	157.34
Flat Glass (FG)	82794389	149612135	-44.66	930531604	764988910	21.64
Medium to Short-Grain Nonglutinous Paddy (JR)	0	0	--	0	0	--
Late Long-Grain Nonglutinous Paddy (LR)	0	0	--	0	0	--
Methanol (MA)	36396398	30803594	18.16	415201799	429343077	-3.29
Rapeseed Oil (OI)	43570641	78677962	-44.62	888635538	1079381799	-17.67
Polyester Staple Fiber (PF)	17971655	9536938	88.44	158503420	109669222	44.53
Peanut Kernel (PK)	13076602	7445671	75.63	70653603	77162799	-8.44
Propylene (PL)	4678663	0	--	7445295	0	--
Common Wheat (PM)	0	0	--	0	0	--
Polyethylene Terephthalate Resin For Bottles (PR)	11956068	8243333	45.04	114554659	40823770	180.61
Paraxylene (PX)	18848778	8025325	134.87	196405545	66835740	193.86
Early Long-Grain Nonglutinous Paddy (RI)	0	0	--	0	0	--
Rapeseed Meal (RM)	13611039	38840783	-64.96	417421436	699082130	-40.29
Rapeseed (RS)	1860	4143	-55.10	90723	100525	-9.75

Soda Ash (SA)	56215041	176166856	-68.09	893642354	1195009484	-25.22
Ferrosilicon (SF)	13386818	7316108	82.98	164654229	159677897	3.12
Sodium Hydroxide (SH)	51660771	43703070	18.21	1013629147	161231264	528.68
Manganese Silicon (SM)	17235714	12495718	37.93	263308980	401784109	-34.47
White Sugar (SR)	23362323	36561163	-36.10	292823713	508336238	-42.40
Purified Terephthalic Acid (TA)	38598743	47321753	-18.43	551971466	521097063	5.92
Urea (UR)	9740441	12370599	-21.26	180329306	193065407	-6.60
Strong Gluten Wheat (WH)	0	0	--	128	0	--
Thermal Coal (ZC)	0	0	--	0	0	--
Total	535998408	749864710	-28.52	7304209796	7248331970	0.77

Notes: 1. Turnover in 10,000 Yuan; 2. Turnover is counted unilaterally; 3. EFPs included.

3.Open Interest

	Oct.-25	Oct.-24	YoY Change (%)	Sept.-2025	MoM Change (%)
Fresh Apple (AP)	181515	184566	-1.65	111461	62.85
Cotton (CF)	918452	643772	42.67	745181	23.25
Dried Jujube (CJ)	291272	156110	86.58	212109	37.32
Cotton Yarn (CY)	23849	4255	460.49	5411	340.75
Flat Glass (FG)	2192800	1520680	44.20	1256440	74.52
Medium to Short-Grain Nonglutinous Paddy (JR)	0	0	--	0	--
Late Long-Grain Nonglutinous Paddy (LR)	0	0	--	0	--
Methanol (MA)	1754857	907348	93.41	1182136	48.45
Rapeseed Oil (OI)	369278	421615	-12.41	385201	-4.13
Polyester Staple Fiber (PF)	263401	183034	43.91	231083	13.99
Peanut Kernel (PK)	272940	153509	77.80	178134	53.22
Propylene (PL)	19560	0	--	12934	51.23
Common Wheat (PM)	0	0	--	0	--
Polyethylene Terephthalate Resin For Bottles (PR)	57428	23235	147.16	54457	5.46
Paraxylene (PX)	257969	129957	98.50	204162	26.36
Early Long-Grain Nonglutinous Paddy (RI)	0	0	--	0	--
Rapeseed Meal (RM)	685645	1054547	-34.98	617579	11.02

Rapeseed (RS)	23	14	64.29	43	-46.51
Soda Ash (SA)	1780572	1691514	5.26	1718762	3.60
Ferrosilicon (SF)	318643	192123	65.85	320118	-0.46
Sodium Hydroxide (SH)	231879	113347	104.57	164809	40.70
Manganese Silicon (SM)	524459	472388	11.02	482657	8.66
White Sugar (SR)	538436	524633	2.63	486457	10.69
Purified Terephthalic Acid (TA)	1423788	1639256	-13.14	1268708	12.22
Urea (UR)	342515	252368	35.72	346651	-1.19
Strong Gluten Wheat (WH)	0	0	--	0	--
Thermal Coal (ZC)	0	0	--	0	--
Total	12449281	10268271	21.24	9984493	24.69

Notes: 1. Unit: Open interest in contract; 2. Open interest is counted unilaterally; 3. Contract size: 5 tons (CF , CJ , CY , PF , PK , PX , SF , SM & PTA), 10 tons (AP , MA , OI , RM , RS & SR), 15 tons (PR), 20 tons (FG , JR , LR , PL , RI , SA , UR & WH), 30 tons (SH), 50 tons (PM), 100 tons (ZC).

4.Physical Delivery

	2510Contract Delivery Volume	2510Contract EFPs	2410Contract Delivery Volume	2410Contract EFPs	Jan.- Oct. 2025	Jan.-Oct. 2024
AP	206	650	507	0	2494	1374
CF	0	0	0	0	102576	103880
CJ	0	0	0	0	10841	11078
CY	0	0	4	0	1832	1636
FG	455	0	2224	0	14326	14194
JR	0	0	0	0	0	0
LR	0	0	0	0	0	0
MA	3169	0	1445	0	21521	12737
OI	0	0	0	0	14182	15290
PF	1000	0	2477	900	18412	40271
PK	229	0	257	200	7462	9484
PL	0	0	0	0	0	0
PM	0	0	0	0	0	0
PR	474	0	0	0	6840	0
PX	2220	3000	987	1000	19934	11433
RI	0	0	0	0	0	0
RM	0	0	0	0	81122	20155
RS	0	0	0	0	61	10
SA	6092	434	3547	15	57747	43848

SF	3142	0	2289	799	71350	44843
SH	526	0	100	0	3895	1043
SM	7376	280	13041	9276	161327	247078
SR	0	0	0	0	37789	20324
TA	21619	1800	19231	0	408276	368847
UR	1644	137	314	0	22965	6374
WH	0	0	0	0	0	0
ZC	0	0	0	0	0	0
Total	48152	6301	46423	12190	1064952	973899

Notes: 1. Unit: Physical delivery in contract; 2. Physical delivery is counted unilaterally; 3. Contract size: 5 tons (CF , CJ , CY , PF , PK , PX , SF , SM & PTA), 10 tons (AP , MA , OI , RM , RS & SR), 15 tons (PR), 20 tons (FG , JR , LR , PL , RI , SA, UR & WH), 30 tons (SH), 50 tons (PM), 100 tons (ZC).

5.Options data

Variety	Trading volume (lot)	Trading turnover (hundred million yuan)	Exercise amount (lot)
AP	735,476	4.85	1,345
CF	1,916,250	10.01	20,924
CJ	754,023	5.3	3,400
FG	9,213,990	28.61	32,338
MA	3,768,022	8.29	12,563
OI	702,171	4.87	5,882
PF	516,139	0.93	3,507
PK	1,763,081	4.04	7,215
PL	89,649	0.95	1
PR	68,717	0.24	740
PX	1,419,332	1.36	10,282
RM	1,394,016	3.66	10,854
SA	5,237,591	15.28	22,242
SF	928,754	2.29	16,363
SH	1,424,107	7.89	7,231
SM	948,378	1.89	9,059
SR	1,128,306	3.98	7,331
TA	4,303,064	7.08	24,373
UR	360,137	1.3	5,373
ZC	12	0	0
Total	36,671,215	112.82	201,023

Notes: 1. Trading volume and exercise amount: lot (unilateral calculated); 2. Trading turnover: hundred million yuan (unilateral calculated).

II List of Quotations

Contract	Open	High	Low	Close	O.I	Change	Settlement	Volume (lot)	Turnover (hundred million yuan)
AP510	9,180.00	9,980.00	8,650.00	9,499.00	0	-290	9,440.00	259	0.237
AP511	8,609.00	9,026.00	8,535.00	8,758.00	76	-3,386	8,883.00	11,252	9.813
AP512	8,568.00	9,150.00	8,515.00	9,052.00	719	218	9,096.00	13,101	11.614
AP601	8,700.00	9,298.00	8,461.00	9,238.00	133,169	30,788	9,210.00	2,046,672	1,817.091
AP603	8,503.00	9,342.00	8,369.00	9,246.00	796	412	9,235.00	6,035	5.341
AP604	8,499.00	9,525.00	8,401.00	9,432.00	487	277	9,419.00	2,955	2.652
AP605	8,551.00	9,720.00	8,451.00	9,585.00	45,452	41,219	9,557.00	349,063	325.149
AP610	8,320.00	8,553.00	8,048.00	8,444.00	816	816	8,407.00	1,972	1.653
Subtotal					181,515			2,431,309	2,173.551
CF511	13,165.00	14,055.00	13,165.00	13,810.00	28,161	-50,746	13,855.00	159,973	107.582
CF601	13,180.00	13,675.00	13,180.00	13,595.00	578,141	42,687	13,635.00	3,625,282	2,436.179
CF603	13,205.00	13,675.00	13,200.00	13,605.00	72,855	66,688	13,645.00	358,264	241.291
CF605	13,240.00	13,680.00	13,230.00	13,605.00	232,608	110,297	13,645.00	864,166	582.819
CF607	13,300.00	13,695.00	13,295.00	13,625.00	2,829	1,180	13,655.00	4,346	2.940
CF609	13,480.00	13,860.00	13,455.00	13,755.00	3,858	3,165	13,795.00	10,057	6.872
Subtotal					918,452			5,022,088	3,377.684
CJ512	10,720.00	11,340.00	10,070.00	10,145.00	3,272	68	10,200.00	42,726	22.892
CJ601	10,880.00	11,480.00	10,120.00	10,145.00	180,474	40,901	10,260.00	3,758,711	2,045.230
CJ603	10,835.00	11,415.00	9,945.00	10,000.00	15,074	2,756	10,095.00	63,487	34.008
CJ605	10,965.00	11,520.00	10,000.00	10,115.00	80,299	25,529	10,200.00	763,125	412.927
CJ607	11,045.00	11,600.00	9,965.00	10,085.00	7,700	5,855	10,140.00	21,884	11.596
CJ609	11,145.00	11,725.00	10,065.00	10,185.00	4,453	4,054	10,235.00	15,326	8.224
Subtotal					291,272			4,665,259	2,534.876
CY510	0.00	0.00	0.00	0.00	0	0	19,840.00	0	0.000
CY511	19,385.00	20,090.00	19,375.00	19,700.00	361	-3,547	19,610.00	10,274	10.099
CY512	19,100.00	20,350.00	0.00	19,890.00	6	-1	19,890.00	18	0.018
CY601	19,380.00	19,985.00	19,235.00	19,875.00	23,426	21,941	19,930.00	196,471	192.917
CY602	19,595.00	19,730.00	0.00	19,730.00	1	1	19,740.00	2	0.002
CY603	19,450.00	19,920.00	0.00	19,920.00	20	17	19,920.00	34	0.033
CY604	19,400.00	20,100.00	0.00	19,525.00	0	0	19,795.00	11	0.011
CY605	19,675.00	19,935.00	0.00	19,920.00	26	23	19,920.00	41	0.040
CY606	0.00	0.00	0.00	0.00	0	0	19,505.00	0	0.000
CY607	0.00	0.00	0.00	0.00	1	0	19,845.00	0	0.000
CY608	19,200.00	20,090.00	0.00	19,960.00	3	2	19,960.00	9	0.009
CY609	19,700.00	20,085.00	0.00	20,085.00	5	2	20,085.00	7	0.007
CY610	0.00	0.00	0.00	0.00	0	0	20,075.00	0	0.000
Subtotal					23,849			206,867	203.136

FG510	1,108.00	1,108.00	0.00	980.00	0	-661	980.00	229	0.049
FG511	1,110.00	1,130.00	980.00	1,009.00	1,021	-59,768	991.00	341,524	72.645
FG512	1,219.00	1,249.00	1,080.00	1,092.00	25,722	3,729	1,099.00	700,286	157.855
FG601	1,217.00	1,245.00	1,072.00	1,083.00	1,841,133	850,398	1,092.00	32,682,750	7,363.378
FG602	1,274.00	1,304.00	1,146.00	1,159.00	29,863	19,655	1,170.00	443,759	105.505
FG603	1,274.00	1,306.00	1,148.00	1,158.00	48,813	42,308	1,169.00	981,399	232.978
FG604	1,330.00	1,371.00	1,220.00	1,240.00	2,713	-75	1,246.00	8,269	2.107
FG605	1,322.00	1,371.00	1,217.00	1,232.00	220,410	75,959	1,242.00	1,277,792	323.938
FG606	1,372.00	1,400.00	1,263.00	1,280.00	5,128	1,316	1,286.00	8,382	2.204
FG607	1,354.00	1,391.00	1,250.00	1,270.00	4,748	-363	1,273.00	10,328	2.695
FG608	1,409.00	1,429.00	1,305.00	1,330.00	2,182	144	1,332.00	9,196	2.484
FG609	1,401.00	1,431.00	1,305.00	1,328.00	10,296	2,947	1,337.00	48,347	13.049
FG610	1,365.00	1,387.00	1,340.00	1,353.00	771	771	1,353.00	2,031	0.552
Subtotal					2,192,800			36,514,292	8,279.439
JR511	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR601	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR603	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR605	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR607	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR609	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
Subtotal					0			0	0.000
LR511	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
LR601	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
Subtotal					0			0	0.000
MA510	2,246.00	2,380.00	0.00	2,240.00	0	-4,478	2,253.00	1,415	0.314
MA511	2,263.00	2,316.00	2,123.00	2,129.00	4,588	-32,483	2,159.00	137,639	31.226
MA512	2,298.00	2,337.00	2,147.00	2,156.00	29,635	-44	2,179.00	548,708	124.032
MA601	2,321.00	2,358.00	2,172.00	2,180.00	1,350,958	462,875	2,202.00	12,728,487	2,898.205
MA602	2,352.00	2,383.00	2,211.00	2,222.00	41,844	9,159	2,236.00	409,894	94.484
MA603	2,367.00	2,396.00	2,245.00	2,252.00	63,427	55,950	2,270.00	689,269	160.248
MA604	2,372.00	2,389.00	2,262.00	2,268.00	374	260	2,287.00	878	0.204
MA605	2,366.00	2,377.00	2,252.00	2,260.00	252,364	75,167	2,275.00	1,399,667	324.159
MA606	2,367.00	2,378.00	2,272.00	2,274.00	191	60	2,286.00	298	0.069
MA607	2,351.00	2,357.00	2,261.00	2,269.00	750	215	2,284.00	795	0.184
MA608	2,359.00	2,360.00	2,251.00	2,258.00	133	47	2,277.00	210	0.048
MA609	2,331.00	2,342.00	2,232.00	2,240.00	10,559	5,959	2,257.00	28,334	6.454
MA610	2,283.00	2,307.00	2,259.00	2,261.00	34	34	2,272.00	56	0.013
Subtotal					1,754,857			15,945,650	3,639.640
OI511	10,221.00	10,427.00	9,519.00	9,537.00	6,468	-16,854	9,588.00	99,498	101.001
OI601	10,160.00	10,266.00	9,379.00	9,422.00	220,738	-82,702	9,459.00	3,564,661	3,506.047
OI603	9,914.00	10,032.00	9,173.00	9,221.00	76,052	70,536	9,244.00	523,146	501.449
OI605	9,619.00	9,749.00	9,102.00	9,141.00	64,293	11,734	9,158.00	256,361	241.403

OI607	9,571.00	9,653.00	9,090.00	9,149.00	886	692	9,167.00	5,174	4.825
OI609	9,500.00	9,596.00	9,089.00	9,138.00	841	671	9,159.00	2,506	2.339
Subtotal					369,278			4,451,346	4,357.064
PF510	6,254.00	6,304.00	0.00	6,090.00	0	-1,162	6,098.00	361	0.111
PF511	6,272.00	6,310.00	6,040.00	6,152.00	719	-92,297	6,162.00	520,522	161.317
PF512	6,236.00	6,308.00	6,010.00	6,198.00	123,496	42,336	6,200.00	2,920,519	895.539
PF601	6,272.00	6,332.00	6,028.00	6,236.00	55,427	28,547	6,236.00	553,220	170.776
PF602	6,272.00	6,322.00	6,002.00	6,232.00	52,629	24,444	6,232.00	1,365,802	418.698
PF603	6,268.00	6,308.00	5,994.00	6,224.00	30,241	29,975	6,228.00	489,932	150.084
PF604	6,312.00	6,344.00	6,078.00	6,292.00	146	14	6,286.00	393	0.122
PF605	6,332.00	6,352.00	6,078.00	6,302.00	572	328	6,286.00	1,241	0.385
PF606	6,340.00	6,344.00	0.00	6,344.00	63	45	6,312.00	151	0.047
PF607	6,330.00	6,368.00	6,094.00	6,326.00	52	40	6,328.00	134	0.042
PF608	6,372.00	6,386.00	0.00	6,340.00	13	7	6,340.00	42	0.013
PF609	6,368.00	6,400.00	0.00	6,346.00	38	36	6,346.00	95	0.030
PF610	6,362.00	6,398.00	0.00	6,354.00	5	5	6,374.00	15	0.005
Subtotal					263,401			5,852,427	1,797.166
PK510	7,452.00	8,134.00	0.00	7,850.00	0	-329	7,804.00	186	0.072
PK511	7,828.00	7,934.00	7,578.00	7,600.00	1,488	-73,679	7,610.00	558,091	218.102
PK512	7,794.00	8,008.00	7,656.00	7,754.00	19,256	-12,584	7,740.00	580,903	227.335
PK601	7,800.00	8,096.00	7,710.00	7,812.00	168,838	112,453	7,804.00	1,575,132	622.573
PK603	7,810.00	8,152.00	7,750.00	7,866.00	54,084	53,392	7,860.00	505,167	201.444
PK604	7,824.00	8,150.00	7,810.00	7,892.00	1,682	1,234	7,890.00	6,055	2.413
PK605	7,850.00	8,184.00	7,806.00	7,932.00	27,116	13,843	7,928.00	88,393	35.402
PK610	8,072.00	8,278.00	8,000.00	8,126.00	476	476	8,152.00	793	0.320
Subtotal					272,940			3,314,720	1,307.660
PL601	6,329.00	6,329.00	5,989.00	6,009.00	7,956	-4,144	6,044.00	187,767	229.184
PL602	6,284.00	6,284.00	6,031.00	6,078.00	5,266	4,660	6,110.00	90,790	111.700
PL603	6,268.00	6,268.00	6,025.00	6,082.00	6,206	6,071	6,121.00	102,772	126.770
PL604	6,082.00	6,217.00	0.00	6,099.00	5	-2	6,101.00	16	0.020
PL605	6,268.00	6,268.00	0.00	6,110.00	109	42	6,118.00	115	0.141
PL606	6,290.00	6,290.00	0.00	6,182.00	7	-2	6,182.00	9	0.011
PL607	6,213.00	6,320.00	0.00	6,194.00	9	0	6,191.00	27	0.033
PL608	6,106.00	6,164.00	0.00	6,117.00	1	0	6,120.00	4	0.005
PL609	5,431.00	6,053.00	0.00	6,053.00	1	1	5,691.00	2	0.002
PL610	0.00	0.00	0.00	0.00	0	0	6,166.00	0	0.000
Subtotal					19,560			381,502	467.866
PM511	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM601	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM603	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM605	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000

PM607	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM609	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
Subtotal					0			0	0.000
PR510	5,758.00	5,758.00	0.00	5,652.00	0	-1,387	5,706.00	965	0.819
PR511	5,750.00	5,808.00	5,532.00	5,690.00	704	-14,910	5,694.00	54,019	46.066
PR512	5,738.00	5,776.00	5,522.00	5,698.00	7,423	-11,500	5,694.00	511,428	432.516
PR601	5,730.00	5,754.00	5,486.00	5,672.00	35,259	18,651	5,664.00	676,281	569.848
PR602	5,782.00	5,794.00	5,528.00	5,718.00	13,597	11,984	5,710.00	170,528	145.037
PR603	5,786.00	5,806.00	5,536.00	5,718.00	215	95	5,708.00	735	0.625
PR604	5,818.00	5,852.00	5,552.00	5,718.00	80	10	5,718.00	306	0.261
PR605	5,866.00	5,898.00	5,566.00	5,746.00	132	28	5,730.00	405	0.346
PR606	5,816.00	5,872.00	0.00	5,816.00	6	-1	5,800.00	22	0.019
PR607	5,908.00	5,908.00	0.00	5,792.00	8	0	5,768.00	33	0.028
PR608	5,770.00	5,832.00	0.00	5,758.00	3	1	5,758.00	19	0.016
PR609	5,832.00	5,834.00	0.00	5,752.00	1	0	5,782.00	19	0.016
PR610	5,834.00	5,834.00	0.00	5,820.00	0	0	5,826.00	10	0.009
Subtotal					57,428			1,414,770	1,195.607
PX510	6,620.00	6,620.00	0.00	6,410.00	0	-5,220	6,410.00	3,200	1.026
PX511	6,556.00	6,682.00	6,266.00	6,622.00	321	-67,803	6,588.00	494,419	159.819
PX512	6,540.00	6,706.00	6,268.00	6,610.00	14,908	-15,739	6,606.00	776,226	251.740
PX601	6,530.00	6,686.00	6,258.00	6,618.00	165,627	89,890	6,606.00	2,624,485	848.244
PX602	6,566.00	6,708.00	6,272.00	6,628.00	23,384	2,682	6,622.00	1,083,769	350.492
PX603	6,532.00	6,712.00	6,272.00	6,634.00	46,062	45,999	6,624.00	824,480	267.486
PX604	6,492.00	6,682.00	0.00	6,624.00	13	4	6,600.00	49	0.016
PX605	6,576.00	6,700.00	6,306.00	6,634.00	7,597	4,058	6,618.00	18,328	5.979
PX606	6,582.00	6,582.00	0.00	6,452.00	9	-1	6,622.00	24	0.008
PX607	6,622.00	6,664.00	0.00	6,656.00	10	-86	6,656.00	94	0.031
PX608	6,540.00	6,540.00	0.00	6,458.00	9	3	6,650.00	13	0.004
PX609	6,526.00	6,696.00	0.00	6,662.00	29	20	6,642.00	99	0.032
PX610	0.00	0.00	0.00	0.00	0	0	6,638.00	0	0.000
Subtotal					257,969			5,825,186	1,884.878
RI511	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI601	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI603	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI605	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI607	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI609	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
Subtotal					0			0	0.000
RM511	2,510.00	2,516.00	2,365.00	2,427.00	3,022	-17,854	2,406.00	99,026	24.129
RM601	2,441.00	2,455.00	2,293.00	2,388.00	343,443	-9,421	2,390.00	4,362,461	1,031.703
RM603	2,333.00	2,351.00	2,270.00	2,336.00	19,577	-2,449	2,332.00	73,598	17.059
RM605	2,332.00	2,359.00	2,274.00	2,342.00	272,328	84,411	2,340.00	1,119,251	259.229
RM607	2,322.00	2,350.00	2,269.00	2,333.00	31,219	6,277	2,332.00	81,778	18.872

RM608	2,423.00	2,453.00	2,377.00	2,438.00	5,354	2,118	2,439.00	8,249	1.992
RM609	2,415.00	2,447.00	2,368.00	2,432.00	10,702	4,984	2,432.00	33,712	8.121
Subtotal					685,645			5,778,075	1,361.104
RS511	5,250.00	5,570.00	0.00	5,310.00	13	-21	5,295.00	337	0.180
RS607	5,455.00	5,650.00	0.00	5,579.00	6	-1	5,579.00	7	0.004
RS608	0.00	0.00	0.00	0.00	2	0	5,520.00	0	0.000
RS609	5,460.00	5,468.00	0.00	5,452.00	2	2	5,460.00	4	0.002
Subtotal					23			348	0.186
SA510	1,171.00	1,185.00	1,120.00	1,134.00	0	-9,573	1,135.00	6,509	1.496
SA511	1,194.00	1,201.00	1,127.00	1,136.00	8,851	-66,826	1,147.00	263,562	61.807
SA512	1,247.00	1,265.00	1,185.00	1,214.00	40,449	-28,758	1,222.00	1,140,154	279.175
SA601	1,256.00	1,275.00	1,194.00	1,225.00	1,321,166	70,800	1,233.00	17,559,625	4,334.461
SA602	1,294.00	1,313.00	1,235.00	1,265.00	37,138	906	1,270.00	895,908	228.153
SA603	1,297.00	1,319.00	1,243.00	1,271.00	80,973	68,724	1,280.00	1,772,146	453.551
SA604	1,343.00	1,361.00	1,280.00	1,310.00	9,917	-2,168	1,319.00	10,499	2.766
SA605	1,346.00	1,366.00	1,283.00	1,316.00	244,582	16,520	1,326.00	916,597	242.706
SA606	1,374.00	1,385.00	1,304.00	1,335.00	8,940	63	1,340.00	6,041	1.622
SA607	1,372.00	1,386.00	1,310.00	1,340.00	6,735	1,193	1,347.00	8,442	2.271
SA608	1,413.00	1,421.00	1,343.00	1,379.00	4,138	588	1,382.00	4,440	1.226
SA609	1,415.00	1,427.00	1,349.00	1,383.00	15,424	8,082	1,390.00	40,877	11.331
SA610	1,394.00	1,409.00	1,377.00	1,393.00	2,259	2,259	1,394.00	3,366	0.941
Subtotal					1,780,572			22,628,166	5,621.504
SF510	5,270.00	5,318.00	0.00	5,240.00	0	-5,169	5,340.00	3,542	0.939
SF511	5,502.00	5,620.00	5,342.00	5,468.00	5,240	-112,841	5,500.00	726,634	197.621
SF512	5,470.00	5,624.00	5,316.00	5,488.00	25,148	-15,114	5,536.00	627,632	172.075
SF601	5,478.00	5,626.00	5,308.00	5,500.00	163,466	47,416	5,524.00	2,111,946	579.054
SF602	5,436.00	5,588.00	5,256.00	5,450.00	33,835	-1,502	5,488.00	490,220	133.268
SF603	5,604.00	5,756.00	5,434.00	5,598.00	82,261	81,853	5,660.00	884,058	247.859
SF604	5,600.00	5,704.00	0.00	5,580.00	67	15	5,596.00	107	0.030
SF605	5,598.00	5,722.00	5,416.00	5,566.00	7,516	3,339	5,590.00	25,173	6.988
SF606	5,540.00	5,670.00	5,386.00	5,528.00	636	226	5,540.00	1,141	0.317
SF607	5,700.00	5,814.00	5,562.00	5,684.00	81	-30	5,700.00	414	0.118
SF608	5,682.00	5,776.00	0.00	5,692.00	20	1	5,698.00	27	0.008
SF609	5,668.00	5,798.00	5,542.00	5,674.00	344	302	5,682.00	1,325	0.376
SF610	5,660.00	5,748.00	5,642.00	5,642.00	29	29	5,660.00	104	0.029
Subtotal					318,643			4,872,323	1,338.682
SH510	2,465.00	2,466.00	0.00	2,435.00	0	-711	2,350.00	188	0.138
SH511	2,480.00	2,487.00	2,265.00	2,269.00	172	-27,806	2,349.00	179,701	130.344
SH512	2,525.00	2,533.00	2,328.00	2,336.00	7,797	-21,661	2,347.00	264,628	192.122
SH601	2,520.00	2,526.00	2,303.00	2,310.00	156,822	72,960	2,320.00	5,057,767	3,633.634
SH602	2,551.00	2,551.00	2,344.00	2,352.00	17,847	951	2,361.00	880,262	636.857
SH603	2,495.00	2,550.00	2,370.00	2,386.00	41,532	40,798	2,391.00	731,010	531.904
SH604	2,571.00	2,577.00	2,432.00	2,454.00	849	229	2,456.00	1,763	1.312

SH605	2,615.00	2,615.00	2,443.00	2,483.00	6,285	2,359	2,486.00	51,409	38.477
SH606	2,595.00	2,604.00	2,487.00	2,517.00	288	-100	2,523.00	643	0.491
SH607	2,590.00	2,605.00	2,496.00	2,529.00	85	-20	2,528.00	294	0.225
SH608	2,593.00	2,629.00	2,527.00	2,557.00	44	-42	2,557.00	204	0.158
SH609	2,638.00	2,638.00	2,533.00	2,567.00	153	108	2,567.00	519	0.401
SH610	2,560.00	2,592.00	0.00	2,571.00	5	5	2,581.00	17	0.013
Subtotal					231,879			7,168,405	5,166.077
SM510	5,632.00	5,666.00	0.00	5,614.00	0	-9,248	5,668.00	2,450	0.691
SM511	5,772.00	5,848.00	5,690.00	5,758.00	7,750	-27,931	5,766.00	95,600	27.512
SM512	5,758.00	5,868.00	5,696.00	5,764.00	12,184	-21,531	5,784.00	1,033,633	298.063
SM601	5,766.00	5,884.00	5,702.00	5,772.00	352,439	4,148	5,792.00	2,793,433	807.154
SM602	5,776.00	5,888.00	5,706.00	5,780.00	28,873	-5,834	5,824.00	683,651	197.779
SM603	5,786.00	5,904.00	5,720.00	5,786.00	80,874	79,972	5,830.00	1,231,159	356.408
SM604	5,794.00	5,902.00	0.00	5,810.00	127	4	5,808.00	42	0.012
SM605	5,796.00	5,922.00	5,740.00	5,816.00	39,646	21,386	5,834.00	116,700	33.963
SM606	5,782.00	5,902.00	0.00	5,858.00	414	211	5,858.00	264	0.077
SM607	5,796.00	5,880.00	0.00	5,874.00	591	454	5,874.00	502	0.147
SM608	5,836.00	5,928.00	0.00	5,904.00	22	0	5,904.00	16	0.005
SM609	5,826.00	5,952.00	5,764.00	5,856.00	1,513	145	5,864.00	5,998	1.752
SM610	5,872.00	5,962.00	0.00	5,836.00	26	26	5,850.00	37	0.011
Subtotal					524,459			5,963,485	1,723.571
SR511	5,527.00	5,578.00	5,360.00	5,403.00	1,412	-19,402	5,433.00	64,760	35.706
SR601	5,498.00	5,542.00	5,382.00	5,483.00	372,770	-15,267	5,477.00	3,236,362	1,763.225
SR603	5,482.00	5,524.00	5,370.00	5,440.00	54,319	50,874	5,437.00	633,138	343.414
SR605	5,468.00	5,502.00	5,350.00	5,413.00	95,513	29,764	5,410.00	328,667	177.546
SR607	5,460.00	5,498.00	5,359.00	5,414.00	5,355	1,437	5,409.00	12,765	6.898
SR609	5,461.00	5,502.00	5,368.00	5,422.00	9,067	4,573	5,417.00	17,440	9.442
Subtotal					538,436			4,293,132	2,336.232
TA510	4,532.00	4,562.00	4,324.00	4,382.00	0	-27,224	4,376.00	23,577	5.255
TA511	4,560.00	4,612.00	4,338.00	4,536.00	30,898	-77,421	4,540.00	453,715	101.721
TA512	4,572.00	4,640.00	4,358.00	4,562.00	55,820	28,336	4,556.00	1,824,426	409.189
TA601	4,570.00	4,664.00	4,378.00	4,586.00	1,057,339	92,991	4,582.00	11,181,445	2,525.007
TA602	4,588.00	4,682.00	4,392.00	4,604.00	16,060	8,733	4,600.00	1,992,877	450.435
TA603	4,598.00	4,696.00	4,406.00	4,620.00	19,103	12,466	4,612.00	927,966	211.215
TA604	4,600.00	4,694.00	0.00	4,634.00	1,220	280	4,632.00	566	0.131
TA605	4,620.00	4,718.00	4,444.00	4,644.00	236,919	110,966	4,640.00	671,448	153.660
TA606	4,576.00	4,710.00	0.00	4,650.00	82	25	4,652.00	118	0.027
TA607	4,596.00	4,724.00	0.00	4,660.00	55	-1	4,660.00	64	0.015
TA608	4,632.00	4,734.00	0.00	4,642.00	37	11	4,660.00	54	0.013
TA609	4,668.00	4,738.00	4,486.00	4,666.00	6,251	5,914	4,662.00	13,927	3.207
TA610	4,648.00	4,704.00	0.00	4,686.00	4	4	4,684.00	7	0.002
Subtotal					1,423,788			17,090,190	3,859.874
UR510	1,520.00	1,520.00	1,487.00	1,488.00	0	-2,724	1,493.00	2,372	0.711

UR511	1,617.00	1,626.00	1,554.00	1,590.00	5,469	-15,745	1,597.00	65,363	20.802
UR512	1,631.00	1,640.00	1,566.00	1,610.00	10,909	-7,138	1,614.00	168,659	54.258
UR601	1,648.00	1,655.00	1,577.00	1,625.00	264,103	-3,365	1,629.00	2,479,966	802.361
UR602	1,651.00	1,660.00	1,585.00	1,630.00	18,986	17,363	1,633.00	105,796	34.409
UR603	1,685.00	1,714.00	1,643.00	1,692.00	1,113	242	1,696.00	1,444	0.486
UR604	1,679.00	1,721.00	1,662.00	1,700.00	390	14	1,704.00	385	0.130
UR605	1,704.00	1,728.00	1,651.00	1,703.00	39,473	6,548	1,706.00	176,054	59.455
UR606	1,710.00	1,730.00	1,660.00	1,705.00	708	245	1,709.00	1,688	0.570
UR607	1,737.00	1,753.00	1,692.00	1,738.00	230	-23	1,743.00	258	0.089
UR608	1,735.00	1,750.00	0.00	1,734.00	182	6	1,734.00	133	0.046
UR609	1,720.00	1,751.00	1,695.00	1,736.00	916	405	1,738.00	2,050	0.705
UR610	1,700.00	1,755.00	1,700.00	1,742.00	36	36	1,742.00	65	0.023
Subtotal					342,515			3,004,233	974.044
WH511	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH601	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH603	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH605	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH607	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH609	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
Subtotal					0			0	0.000
ZC510	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC511	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC512	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC601	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC602	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC603	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC604	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC605	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC606	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC607	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC608	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC609	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC610	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
Subtotal					0			0	0.000
Total					12,449,281			156,823,773	53,599.841

Notes:1.Price: CNY/ton; 2.Trading volume and open interest: lot (unilateral calculated); 3. Trading turnover: hundred million yuan (unilateral calculated).