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MESSAGE FROM
THE LEADERSHIP TEAM
[领导寄语]

理事长致辞

2022 年，是党的二十大召开之年，是实施“十四五”规划承上启下的关键一年，也是郑商所“能力作风提升年”。这一年，面对复杂严峻的国际环境和多重超预期的困难挑战，我们坚持以习近平新时代中国特色社会主义思想为指导，认真学习宣传贯彻党的二十大精神，全力维护市场稳、预期稳，努力实现创新进、产业进，进一步夯实自身高质量发展基础，更好助力构建新发展格局、服务实体经济高质量发展。

这一年，我们坚守服务实体的根本使命，多措并举助力经济恢复发展。我们坚定不移服务实体经济，成功上市菜油、花生期权，率先推出组合保证金业务，上线国内期货市场首个标准仓单登记查询系统，持续推广“平台+”业务模式，更好服务产业多元化精细化风险管理需求。我们精准发力助力乡村振兴，稳步扩大、优化尿素“商储无忧”、“保险+期货”试点，有效发挥金融助农作用。我们多措并举纾解企业经营难题，拓宽仓单融资渠道，降低企业参与成本，开展“稳企安农 护航实体”系列培育活动，不断延伸服务触角。我们不断深化对外开放，实现波罗的海巴拿马型干散货船运价指数（BPI）期货立项，成功举办“2022 中国（郑州）国际期货论坛”，稳妥扩大 QFII、RQFII 参与规模，不断提升高质量开放水平。

这一年，我们强化备豫不虞的底线思维，尽心竭力维护市场平稳运行。我们牢固树立风险意识，全方位做好疫情防控部署，组织开展安全生产大检查，实行“24*7”值班制，保障关键时期生产安全。我们持续强化一线监管，探索实施创新监管手段，不断提升科技监管水平，从严打击各类违法违规行，有力维护市场公平公正。我们坚持“大投保”工作理念，成功举办第五届“郑

商所杯”全国大学生金融模拟交易大赛，创新举办“投教先锋”活动，发布期货市场首部调解规则，切实维护投资者合法权益。我们深入推进全面风险管理能力建设，厚植风险管理文化，搭建全面风险管理框架，夯实稳中求进的基石底盘。

这一年，我们保持守正创新的奋进姿态，实干笃行夯实高质量发展基础。我们深入学习宣传贯彻党的二十大精神，统筹推进“大学习、大宣讲、大培训、大讨论、大落实”，努力把学习成果转化为踔厉奋发的精神力量。我们高质量开展“改进作风 提质增效”专项工作，统筹推进作风建设、文化建设，推动树牢“严细实专”工作理念。我们制定法治化建设实施方案，开展《期货和衍生品法》配套规则的“立、改、废”，推出“业务办法+品种细则”为框架的新规则体系，着力提升依法治市能力。我们发布信息科技发展规划（2022—2025 年），紧紧围绕“安全高效生产运营”和“全面赋能数字化转型”两条主线，着力提升五大数字支撑能力，加快推进郑商所数字化转型。

征程万里风正劲，重任千钧再出发。2023 年是全面贯彻落实党的二十大精神开局之年，做好各项工作意义特殊而重要。我们将坚持以习近平新时代中国特色社会主义思想为指导，全面贯彻落实党的二十大精神，围绕建设中国特色现代期货市场，凝心聚力、埋头苦干、勇毅前行，扎实做到与国家大局“同频”、与实体经济“同向”、与产业客户“同声”，更好为实体经济和国家发展大局保驾护航。

理事长



MESSAGE FROM THE CHAIRMAN

2022 saw the holding of the CPC 20th National Congress, when the “14th Five-Year Plan” born fruits and while ZCE also outshone with “improvements of both capability and work style” . In this crucial year, confronted with complex and severe international environment and multiple difficulties and challenges beyond expectation, ZCE followed the guidance of Xi Jinping Thought on Socialism with Chinese Characteristics for a New Era. ZCE has earnestly studied, disseminated and implemented the guiding principles of the CPC 20th National Congress, spared no effort to maintain market stability and stable expectations, worked hard to achieve innovation and industrial progress, further consolidated the foundation for high-quality development, continuing to make more contributions to shaping up a new development pattern and facilitate the high-quality development of the real economy.

In 2022, ZCE held firmly to the fundamental mission of bolstering the real economy, and boosted economic recovery and development through a combination of various measures. ZCE unswervingly facilitated the real economy, successfully listed Rapeseed Oil Options and Peanut Kernel Options, took the lead in launching portfolio margin business, unveiled the first standard warehouse receipt registration and query system in the domestic futures market, constantly promoted “Platform Plus” Business Model, and more promptly echoed with the needs of diversified and refined risk management in the industry. ZCE made precise efforts in support of rural revitalization, steadily expanded and optimized the trial of “commercial warehousing + futures” and “insurance + futures” for urea business, and supported the agricultural industry by providing effective financial services. ZCE took multiple measures to address business difficulties, broadened financing channels of warehouse receipts, reduced the market participation cost for enterprises, launched a series of cultivation initiatives for “stabilizing enterprises, reassuring peasants and escorting entities” , and continuously extended service tentacles. ZCE continued to go global, initiated Futures Project for Baltic Panamax Index (BPI), held the 2022 China (Zhengzhou) International Futures Forum, expanded the customer bases of QFII and RQFII businesses, and gained ground in high-quality opening-up.

In 2022, ZCE strengthened “bottom-line thinking” that “precautions avert perils” , and made every effort to maintain the smooth market operation. ZCE firmly established risk awareness, made all-round arrangements for epidemic prevention and control, conducted large-scale business safety inspections, enforced round-the-clock watch system, and ensured business safety during critical periods. ZCE intensified front-line supervision, explored and implemented innovative regulatory means, constantly improved scientific and technological supervision, strictly cracked down on all kinds of illegal activities, and effectively safeguarded market fairness and impartiality. ZCE adhered to the working philosophy of “Comprehensive Protection” , successfully held the 5th “ZCE Cup” National College Student Financial Simulation Trading Competition, innovatively held

“Investor Education Pioneer” Event, issued the first mediation rules in the futures market, and effectively protected the legitimate rights and interests of investors. ZCE dedicated to build up its capacity for comprehensive risk management, forged the profound risk management culture, constructed a comprehensive risk management framework, and consolidated the cornerstone of making stable progress.

In 2022, ZCE upheld the proactive attitude towards integrity and innovation, and worked hard to consolidate the foundation of high-quality development. ZCE thoroughly studied, disseminated and implemented the guiding principles of the CPC 20th National Congress, gained ground in “large-scale learning, lecturing, training, discussion and implementation” under overall planning, and strived to translate the learning results into spiritual strengths for forging ahead with full of vitality. ZCE fulfilled the special task of “improving work-place style, quality and efficiency” under high-quality criteria, coordinated and advanced work style construction and cultural construction, and fostered work concept of “strictness, detailedness, pragmatism and specialization” to the utmost extent. ZCE formulated an implementation plan for rules of law construction, carried out enactment, amendment and abolition of the supporting rules of Law of the People's Republic of China on Futures and Derivatives, unveiled a new rule system under framework of “business measures and contract rules” , and enhanced the ability to govern the market pursuant to the law. ZCE released Information Technology Development Plan (2022-2025), focused on “safe and efficient production and operation” and “comprehensive enabling for digital transformation” at the core, went all out to reinforce five-pronged digital support capabilities, and quickened the pace on the journey for its own digital transformation.

There is a pleasant wind along with the journey ahead, and ZCE will set off again with missions on shoulders. The year of 2023 is the first year to implement the guiding principles of the CPC 20th National Congress in all aspects. Fulfilling various tasks is of special significance and importance. ZCE will follow the guidance of Xi Jinping Thought on Socialism with Chinese Characteristics for a New Era, implement the guiding principles of the CPC 20th National Congress in all aspects, lay stress on building a modern futures market with Chinese characteristics, unite all employees, gather inhouse strengths, work hard, forge ahead with courage, solidly achieve the “alignment” with the national situation, the “synergy” with the real economy and the “chorus” with industrial customers, and make more contributions to the overall situation of the real economy and national development.

Chairman

XIONG Jun



总经理致辞

回首 2022 年，面对疫情反复延宕、国际环境风高浪急的复杂严峻形势，我们认真贯彻落实证监会党委部署，坚持稳字当头、稳中求进，全力抓好服务保供稳价、产品创新、市场培育等工作，以实际行动服务构建新发展格局、推动高质量发展。全年，郑商所市场规模呈现稳步增长的良好态势，持仓规模最高达 1508.5 万手，创历史新高。

坚持大局意识，积极主动担当作为。我们牢记交易所政治属性，坚决贯彻落实党中央重大决策部署，把交易所工作放到经济社会大局中考虑谋划，积极融入和主动服务国家战略实施。持续发力乡村振兴战略，不断优化“保险+期货”，推动山东、湖北等自主开展棉花“保险+期货”试点项目，财政常态化、机制化支持“保险+期货”取得新进展。推动尿素“商储无忧”扩大试点，规模同比扩大了四倍，更好助力国家粮食安全。高度重视绿色发展战略，制定郑商所“十四五”时期绿色发展行动方案。持续提升光伏玻璃企业利用纯碱期货保障供应链稳定成效，我国排名前 10 的光伏玻璃企业中已有 7 家参与纯碱期货。主动融入区域发展战略，积极推动河南省政府出台《关于支持郑州商品交易所优势再造的意见》，明确提出把郑商所打造成为国际一流的衍生品交易所和大宗商品定价中心。

坚持市场优先，全面深化产业服务。我们深入市场一线，了解企业所思所忧所盼，围绕品种开展专题研究，深入分析市场形势，因品施策，对症下药。免收套保开仓、交割、仓单转让和作为保证金手续费。支持 31 家产业企业通过郑商所场外平台融资 90 亿元，同比增长 89.69%，平均融资成本低于 4%。创新开展产业专项支持计划，吸引近两千余家实体企业参与。持续打造“稳企安农 护航实体”品牌，围绕抗疫复产、保供稳价等主题举办特色活动 236 场，累计服务近万家企业。调整甲醇、短纤品种适用按品种方式申请一般月份套保额度，持续优化套保审核流程，提高套保审核效率。

坚持发展导向，全力提升运行质量。我们着眼于品种精细化管理，积极作为，多措并举，大力推进产品创新，促进现有品种功能发挥，持续提升服务实体经济能力。成功上市菜籽油、花生期权。在 PTA、白糖等 9 个期货期权品种上引入 QFII、RQFII。顺应行业发展趋势，优化菜籽油、红枣等品种规则。扩大尿素、花生等品种交割区域，新设交割服务机构 28 家，更加契合现货市场需求。率先在做市商上进行试点组合保证金，做市质量显著提升。硅铁、白糖等 5 个期货期权品种实现连续活跃，品种运行质量显著提高。

坚持底线思维，守牢安全生产防线。我们始终坚守风险底线，对重要风险点做到了然于胸，持续提升全面风险管理能力，全力保障市场安全稳定运行。强化敏感品种跟踪分析，及时掌握期现货市场动态，加强对市场运行、交割风险研判。建立交易参数大运维机制，持续优化技术监控平台，不断提升系统管理能力。全年累计注册 48 万余张仓单，仓单注册量折合现货 360 万吨，交割量达 298 万吨，交割过程平稳有序。

展望 2023 年，国际形势依然复杂严峻，国内经济回升基础尚不牢固，但我国经济韧性强、潜力大、活力足，长期向好的经济基本面没有改变。下一步，我们将坚持以习近平新时代中国特色社会主义思想为指引，深入贯彻党的二十大精神，紧扣“高质量”发展主线，聚焦服务实体经济，坚持稳中求进，驰而不息服务产业客户等工作，奋力开创中国式现代期货市场高质量发展新篇章。

总经理



MESSAGE FROM THE PRESIDENT

Looking back in 2022, as faced with the complex and severe situations of repeated epidemic and fluctuating international environment, ZCE earnestly followed CSRC's arrangements under the leadership of CPC, placed top priority on stabilization, made progress in stability, vigorously did a good job in service supply support and price stabilization, product innovation, market cultivation and other aspects, and shaped up a new development pattern and promoted high-quality development with practical actions. Throughout the year, the market size of ZCE steadily expanded under favorable keynote, and the position size set a record high of 15.085 million lots.

Eyeing on the overall situation and take actions proactively with a sense of responsibility: ZCE kept in mind the nature and standing of the Exchange itself, resolutely implemented the major decisions and arrangements of the CPC Central Committee, considered and planned for the work of the Exchange in the context of the overall economic and social situation, and actively unleashed subjective initiative to embrace and contribute to the implementation of national strategies. ZCE exerted sustainable efforts for rural revitalization strategy, constantly optimized business lines of insurance + futures, helped Shandong, Hubei and other provinces to independently launch pilot projects of cotton insurance +futures, and made new progress in normalizing and institutionalizing financial support for insurance + futures. ZCE gave impetuses to pilot expansion of “commercial warehousing + futures” of urea business, which increased the reserve scale by four times year on year, contributing to national food security. ZCE attached great importance to the green development strategy and formulated Green Development Action Plan of Zhengzhou Commodity Exchange for the “14th Five-Year Plan” Period. ZCE constantly improved the effectiveness of photovoltaic glass enterprises leveraging soda ash futures to ensure the stability of supply chain. Up to now, seven of the top ten domestic photovoltaic glass enterprises have tapped into soda ash futures. ZCE took the initiative to echo with the regional development strategy, actively helped Henan Provincial Government to issue Opinions on Supporting Advantage Reengineering of Zhengzhou Commodity Exchange, and expressly proposed to build ZCE into a world-class derivatives exchange and bulk commodity pricing center.

Giving priority to the market and comprehensively advancing industrial services: ZCE went to the front line of the market, learned about the concerns and expectations of enterprises, carried out special researches in specific contracts, conducted in-depth analysis of the market situation, adapted measured tailored to relevant contracts, and acted appropriately in different situations. ZCE waived service fee for hedging opening, delivery, warehouse receipt transfer and trading margin. 31 industrial enterprises raised RMB 9 billion yuan through over-the-counter platform of ZCE, up by 89.69% year on year, while the average financing cost was lower than 4%. In innovative ways, ZCE implemented special industrial support plan, which attracted nearly 2,000 entity enterprises to participate in. ZCE continued to embellish its brand of “stabilizing enterprises, reassuring peasants and escorting entities” , held 236 characteristic sessions in the themes of fighting the COVID, resuming production, ensuring supply and stabilizing prices, and served nearly 10,000

enterprises in total. ZCE adjusted the application of hedging quota in regular months by product for Methanol and Polyester Staple Fiber (PSF), continuously optimized the hedging review process, and made hedging review more efficient.

Staying development-orientated and improved the operation quality with all its strength: ZCE focused on the fine management of contracts, actively made a difference, simultaneously took multiple measures, offered a big push for product innovation, brought full play to the function of existing products, and constantly improved the ability of making contributions to the real economy. ZCE succeeded in listing of Rapeseed Oil Options and Peanut Kernel Options. QFII and RQFII were introduced to nine futures and options contracts, such as PTA and White Sugar. ZCE adapted to the development trend of the industry and optimized the rules of Rapeseed Oil, Chinese Jujube, etc. ZCE enlarged delivery zones for Urea, Peanut Kernel and other contracts, and set up 28 new delivery service institutions to better echo with the demand of the spot market. As a market maker, ZCE took the lead in the pilot for portfolio margin so that market making quality has been significantly improved. Five futures and option contracts, such as Ferrosilicon and White Sugar, were continuously brisk, and the operation quality of listed contracts was significantly improved.

Adhering to the “bottom line” thinking and safeguarding the business safety: ZCE always adhere to the bottom line of risk, continuously gained insights into important risk checkpoints, constantly improved comprehensive risk management capabilities, and ensured the safe and stable operation of the market. ZCE made more efforts for tracking and analysis of sensitive products, promptly kept abreast of the dynamics of the spot market, and strengthened the research and judgment of market operation and delivery risks. ZCE established operation and maintenance mechanism of trading parameters, continuously optimized the technical monitoring platform, and constantly improved system management ability. Throughout the year, more than 480,000 warehouse receipts were registered, and such registered warehouse receipts was equivalent to 3.6 million tons of spot goods. Delivery volume reached 2.98 million tons thanks to the smooth and orderly delivery process.

With an outlook for 2023, the international situation will still be complex and grim, and the foundation for the domestic economic recovery will not be solid yet. China's economy boasts strong resilience, great potential and sufficient vitality, and the long-term economic fundamentals for rebounding have not changed, however. Next, ZCE will unswervingly follow the guidance of Xi Jinping Thought on Socialism with Chinese Characteristics for a New Era, deeply implement the guiding principles of the CPC 20th National Congress in all aspects, closely aim at “high-quality” development, vigorously contribute to real economy, insist on making progress in stability, diligently serve industrial customers and fulfill tasks as always, and strive to write a new chapter on the high-quality development of Chinese modern futures market.

President
LU Dongsheng



ORGANIZATIONAL
STRUCTURE
[组织机构]

领导成员

党委书记、理事长	熊 军
党委副书记、总经理	鲁东升
党委委员、副总经理	喻选锋、王晓明、王亚梅
党委委员、纪委书记	王鑫惠

LEADERS TEAM

Secretary of the CPC ZCE Committee, Chairman of the Board	XIONG Jun
Deputy Secretary of the CPC ZCE Committee, President	LU Dongsheng
Member of the CPC ZCE Committee, Vice President	YU Xuanfeng, WANG Xiaoming, WANG Yamei
Member of the CPC ZCE Committee, Secretary of the Disciplinary Inspection Committee	WANG Xinhui

会员大会专栏
GENERAL ASSEMBLY

2022 年 4 月 19 日，郑州商品交易所网络通讯方式召开第十次会员大会。会议由第七届理事会召集，理事长熊军主持，应到会员单位代表 164 人，实到会员单位代表 153 人，符合《郑州商品交易所章程》规定。会议审议通过了《郑州商品交易所理事会工作报告》《郑州商品交易所总经理工作报告》《郑州商品交易所监事会工作报告》和《郑州商品交易所 2021 年度财务决算报告和 2022 年度财务预算草案》。

On April 19, 2022, ZCE held the 10th General Assembly of Members online, which was convened by the 7th Board of Directors and presided over by Chairman XIONG Jun. 153 out of 164 expected representatives of Members attended the meeting, which was in line with the provisions of Bylaws of Zhengzhou Commodity Exchange. This general assembly deliberated and adopted Report on the Work of the Board of Directors of Zhengzhou Commodity Exchange, Report on the Work of the President of Zhengzhou Commodity Exchange, Report on the Work of Board of Supervisors of Zhengzhou Commodity Exchange and Report on 2021 Final Statement and 2022 Budget Plan of Zhengzhou Commodity Exchange (Draft).



理事会成员

理事长	熊 军
非会员理事	熊 军、鲁东升、牛雪峰
会员理事	马文胜、吴浩军、吴红松、李建中、杨 青、张 翔、胡 智、姜 涛、罗满生、葛国栋

MEMBERS OF BOARD OF GOVERNORS

Chairman	XIONG Jun
Non-member Directors:	XIONG Jun, LU Dongsheng, NIU Xuefeng
Member Directors	MA Wensheng, WU Haojun, WU Hongsong, LI Jianzhong, YANG Qing, ZHANG Xiang, HU Zhi, JIANG Tao, LUO Mansheng, GE Guodong





理事会下设专门委员会

咨询顾问委员会

主 任：熊 军

委 员：张 皓、罗旭峰、王建红、史万利、付文静、陈 刚、
张佰恒、张 宏、范 敏、施建军、贾志忍、顾宗勤、
朱 宁、朱玉辰、任兴洲、李正强、郑振龙、胡俞越、
郭晓利、彭 刚

交易委员会

主 任：马文胜

副主任：何团伟、李 季

委 员：王世军、朱中文、赖小金、周学军、周剑秋、潘 山、
苑文忠、郝 刚、葛 昶、蔡文江

自律管理委员会

主 任：吴浩军

副主任：匡 玮、王小果

委 员：王永茂、左建宏、刘 立、文 静、吴 征、余 莉、
杨 阳、唐 静、姜学红、廖湘俊

财务与审计委员会

主 任：张 翔

副主任：李瑞琪、许瑞峰

委 员：门惠蓉、李星光、李俊伟、马春阳、王 斌、吴文胜、
杨冠平、张育斌、张维洁、隋 友

品种委员会

主 任：葛国栋

副主任：郭淑华、刘庆斌

委 员：马拥军、王海鸿、卢大印、陈太康、罗永迪、郑 洁、
唐启军、黄言洵、韩文辉、谢远锋

监查委员会

主 任：胡 智

副主任：王绍军、严福德

委 员：丁 莉、马 龙、吕拥华、陈云杉、杨 军、冷 强、
李 芳、张 帆、濮 岩、万嫔子

风险管理委员会

主 任：李建中

副主任：陈 凯、徐艳卫

委 员：陈 敏、孙文慧、李小丽、税心悦、沈长征、寿亦农、
张玲娟、张 达、郑 勇、李建萍

技术委员会

主 任：吴红松

副主任：于三禄、杨胜利

委 员：万晓鹰、任永胜、吴 建、杜 野、周伟明、高 超、
胡卫宁、杨 飞、钱正刚、魏志杰

SPECIAL COMMITTEES UNDER THE BOARD

Strategic Advisory Committee

Director: XIONG Jun

Members: ZHANG Hao, LUO Xufeng, WANG Jianhong,
SHI Wanli, FU Wenjing, CHEN Gang, ZHANG
Baiheng, ZHANG Hong, FAN Min, SHI Jianjun,
JIA Zhiren, GU Zongqin, ZHU Ning, ZHU
Yuchen, REN Xingzhou, LI Zhengqiang, ZHENG
Zhenlong, HU Yuyue, GUO Xiaoli, PENG Gang

Trading Committee

Director: MA Wensheng

Vice Directors: HE Tuanwei, LI Ji

Members: WANG Shijun, ZHU Zhongwen, LAI Xiaojin,
ZHOU Xuejun, ZHOU Jianqiu, PAN Shan, YUAN
Wenzhong, HAO Gang, GE Chang, CAI Wenjiang

Self-regulatory Management Committee

Director: Wu Haojun

Vice Directors: KUANG Wei, WANG Xiaoguo

Members: WANG Yongmao, ZUO Jianhong, LIU Li, WEN
Jing, WU Zheng, YU Li, YANG Yang, TANG Jing,
JIANG Xuehong, LIAO Xiangjun

Finance & Audit Committee

Director: ZHANG Xiang

Vice Directors: LI Ruiqi, XU Ruifeng

Members: MEN Huirong, LI Xingguang, LI Junwei, MA
Chunyang, WANG Bin, WU Wensheng, YANG
Guanping, ZHANG Yubin, ZHANG Weijie, SUI You

Products Committee

Director: GE Guodong

Vice Directors: GUO Shuhua, LIU Qingbin

Members: MA Yongjun, WANG Haihong, LU Dayin, CHEN
Taikang, LUO Yongdi, ZHENG Jie, TANG Qijun,
Huang Yanxun, HAN Wenhui, XIE Yuanfeng

Supervision Committee

Director: HU Zhi

Vice Directors: WANG Shaojun, YAN Fude

Members: DING Li, MA Long, LV Yonghua, CHEN Yunshan,
YANG Jun, LENG Qiang, LI Fang, ZHANG Fan,
PU Yan, WAN Xianzi

Risk Management Committee

Director: LI Jianzhong

Vice Directors: CHEN Kai, XU Yanwei

Members: CHEN Min, SUN Wenhui, LI Xiaoli, SHUI Xinyue,
SHEN Changzheng, SHOU Yinong, ZHANG
Lingjuan, ZHANG Da, ZHENG Yong, LI Jianping

IT Committee

Director: WU Hongsong

Vice Directors: YU Sanlu, YANG Shengli

Members: WAN Xiaoying, REN Yongsheng, WU Jian, DU Ye,
ZHOU Weiming, GAO Chao, HU Weining, YANG Fei, QIAN
Zhenggang, WEI Zhijie



理事会会议专栏

MEETINGS OF BOARD OF DIRECTORS

第七届理事会会议

1. 2022 年 3 月 25 日，郑商所第七届理事会第二十三次会议以通讯方式召开。截至 2022 年 3 月 31 日，收到全部理事审议的《表决票》。会议审议通过了《关于召开郑州商品交易所第十次会员大会的决定（草案）》《郑州商品交易所第十次会员大会表决办法（草案）》《郑州商品交易所第十次会员大会总监票人、监票人人选名单（草案）》《郑州商品交易所理事会工作报告》《郑州商品交易所总经理工作报告》《郑州商品交易所 2021 年度财务决算报告及 2022 年度财务预算草案》《关于调整部分专门委员会委员的决定（草案）》《郑州商品交易所调解委员会调解规则（草案）》《郑州商品交易所 2022 年度工资总额预算方案（草案）》9 个议案。同意由熊军同志和鲁东升同志分别代表第七届理事会和管理层向第十次会员大会作工作报告。同意将《郑州商品交易所 2021 年度财务决算报告及 2022 年度财务预算草案》和《郑州商品交易所第十次会员大会总监票人、监票人人选名单（草案）》提请第九次会员大会表决通过。授权郑商所根据会员意见，对提交第十次会员大会的《郑州商品交易所第十次会员大会表决办法（草案）》《郑州商品交易所第十次会员大会总监票人、监票人人选名单（草案）》《郑州商品交易所理事会工作报告》《郑州商品交易所总经理工作报告》《郑州商品交易所 2021 年度财务决算报告及 2022 年度财务预算草案》5 个议案进行修改。

2. 2022 年 6 月 9 日，郑商所第七届理事会第二十四次会议

以通讯方式召开。截至 2022 年 6 月 14 日，收到全部理事审议的《表决票》。会议审议通过了《郑州商品交易所期货交割细则修订案（草案）》《郑州商品交易所标准仓单管理办法修订案（草案）》《郑州商品交易所期货交易风险控制管理办法修订案（草案）》3 个议案。

3. 2022 年 7 月 26 日，郑商所第七届理事会第二十五次会议以通讯方式召开。截至 2022 年 7 月 29 日，收到全部理事审议的《表决票》。会议审议通过了《菜籽油期权合约（草案）》《花生期权合约（草案）》《关于对资本市场学院增资的决定（草案）》《郑州商品交易所期货交割管理办法（优化草案）》《郑州商品交易所标准仓单管理办法（优化草案）》《郑州商品交易所期货交易管理办法（优化草案）》《各品种期货业务细则草案》和《其他配套优化规则草案》8 个议案。

4. 2022 年 9 月 19 日，郑商所第七届理事会第二十六次会议以通讯方式召开。截至 2022 年 9 月 27 日，收到全部理事审议的《表决票》。会议审议通过了《郑州商品交易所干制红枣期货合约》修订案（草案）、《郑州商品交易所期货交割细则》修订案（草案）、《郑州商品交易所标准仓单管理办法》修订案（草案）、《郑州商品交易所干制红枣期货业务细则》修订案（草案）、《郑州商品交易所标准仓单管理办法优化体系稿》修订案（草案）、《郑州商品交易所期权合约文本》修订案（草案）、《郑州商品交易所期权交易管理办法》修订案（草案）和《关于调整部分专门委员会委员的决定（草案）》8 个议案。

5. 2022 年 10 月 19 日，郑商所第七届理事会第二十七次会议以通讯方式召开。截至 2022 年 10 月 26 日，收到全部理事审议的《表决票》。会议审议通过了《郑州商品交易所关于 2022 年度预算调整方案的报告》1 个议案。

6. 2022 年 12 月 14 日，郑商所第七届理事会第二十八次会议以通讯方式召开。截至 2022 年 12 月 22 日，收到全部理事审议的《表决票》。会议审议通过了《郑州商品交易所期权交易管理办法》修订案（草案）、《郑州商品交易所菜籽油期货业务细则》修订案（草案）、《郑州商品交易所菜籽粕期货业务细则》修订案（草案）、《郑州商品交易所花生仁期货业务细则》修订案（草案）、《关于调整部分专门委员会委员的决定（草案）》5 个议案。



THE 7TH BOARD OF DIRECTORS

1. On March 25, 2022, the 23rd Meeting of the 7th Board of Directors of ZCE was held online. As of March 31, 2022, Votes with Voting Power for consideration by all directors had been received. This meeting deliberated and adopted nine proposals, i.e., Decision on Holding the 10th General Assembly of Members of Zhengzhou Commodity Exchange (Draft), Voting Measures of the 10th General Assembly of Members of Zhengzhou Commodity Exchange (Draft), List of Chief Voting Scrutineer and Voting Scrutineers of the 10th General Assembly of Members of Zhengzhou Commodity Exchange (Draft), Work Report of Board of Directors of Zhengzhou Commodity Exchange, Work Report of President of Zhengzhou Commodity Exchange, 2021 Final Account Report and 2022 Financial Budget of Zhengzhou Commodity Exchange (Draft), Decision on Adjustment of Some Special Committee Members (Draft), Mediation Rules of Zhengzhou Commodity Exchange Mediation Committee (Draft) and 2022 Gross Payroll Budget Plan of Zhengzhou Commodity Exchange (Draft). It was agreed that XIONG Jun and LU Dongsheng, on behalf of the 7th Board of Directors and executives, delivered work report to the 10th General Assembly of Members, respectively. It was agreed to adopt by voting for 2021 Final Account Report and 2022 Financial Budget of Zhengzhou Commodity Exchange (Draft) and List of Chief Voting Scrutineer and Voting Scrutineers of the 10th General Assembly of Members of Zhengzhou Commodity Exchange (Draft) at the 9th General Assembly of Members. It was agreed to revise five proposals as submitted to the 10th General Assembly of Members according to the



opinions of members., i.e., Voting Measures of the 10th General Assembly of Members of Zhengzhou Commodity Exchange (Draft), List of Chief Voting Scrutineer and Voting Scrutineers of the 10th General Assembly of Members of Zhengzhou Commodity Exchange (Draft), Report on the Work of the Board of Directors of Zhengzhou Commodity Exchange, Report on the Work of the President of Zhengzhou Commodity Exchange and Report on 2021 Final Statement and 2022 Budget Plan of Zhengzhou Commodity Exchange (Draft).

2. On June 9, 2022, the 24th Meeting of the 7th Board of Directors of ZCE was held on line. As of June 14, 2022, “votes with voting power” for consideration by all directors had been received. This meeting deliberated and adopted three proposals, i.e., Amendment to Detailed Business Rules for Delivery of Futures of Zhengzhou Commodity Exchange (Draft), Amendment to Measures for the Administration of Standard Warehouse Receipt of Zhengzhou Commodity Exchange (Draft) and Amendment to Measures for the Administration of Futures Trading Risk Control of Zhengzhou Commodity Exchange (Draft).

3. On July 26, 2022, the 25th Meeting of the 7th Board of Directors of ZCE was held online. As of July 29, 2022, “votes with voting power” for consideration by all directors had been received. This meeting deliberated and adopted eight proposals, i.e., Rapeseed Oil Options Contract (Draft), Peanut Kernel Options Contract (Draft), Decision on Capital Increase to China Capital Market Institute (Draft), Measures for the Administration of Futures Delivery of Zhengzhou Commodity Exchange (Optimized Draft), Measures for the Administration of Standard Warehouse Receipt of Zhengzhou Commodity Exchange (Optimized Draft), Measures for the Administration of Futures Trading of Zhengzhou Commodity Exchange (Optimized Draft), Detailed Business Rules for Futures of Listed Contracts and Rules for Other Supporting Optimization Facilities (Draft).

4. On September 19, 2022, the 26th Meeting of the 7th Board of Directors of ZCE was held online. As of

September 27, 2022, Votes with Voting Power for consideration by all directors had been received. This meeting deliberated and adopted eight proposals, i.e., Amendment to Dried Chinese Jujube Futures of Zhengzhou Commodity Exchange (Draft), Amendment to Detailed Business Rules for Delivery of Futures of Zhengzhou Commodity Exchange (Draft), Amendment to Measures for the Administration of Standard Warehouse Receipt of Zhengzhou Commodity Exchange (Draft), Amendment to Detailed Business Rules for Dried Chinese Jujube Futures of Zhengzhou Commodity Exchange (Draft), Amendment to Optimization System of Measures for the Administration of Standard Warehouse Receipt of Zhengzhou Commodity Exchange (Draft), Amendment to Options Contract Text of Zhengzhou Commodity Exchange (Draft), Amendment to Measures for the Administration of Option Trading of Zhengzhou Commodity Exchange (Draft) and Decision on Adjustment of Some Special Committee Members (Draft).

5. On October 19, 2022, the 27th Meeting of the 7th Board of Directors of ZCE was held online. As of October 26, 2022, Votes with Voting Power for consideration by all directors had been received. This meeting deliberated and adopted one proposal, i.e., Report on 2022 Annual Budget Adjustment Plan of Zhengzhou Commodity Exchange.

6. On December 14, 2022, the 28th Meeting of the 7th Board of Directors of ZCE was held online. As of December 22, 2022, Votes with Voting Power for consideration by all directors had been received. This meeting deliberated and adopted five proposals, i.e., Amendment to Measures for the Administration of Option Trading of Zhengzhou Commodity Exchange (Draft), Amendment to Detailed Business Rules for Rapeseed Oil Futures of Zhengzhou Commodity Exchange (Draft), Amendment to Detailed Business Rules for Rapeseed Meal Futures of Zhengzhou Commodity Exchange (Draft), Amendment to Detailed Business Rules for Peanut Kernel Futures of Zhengzhou Commodity Exchange (Draft) and Decision on Adjustment of Some Special Committee Members (Draft).

监事会成员

会员监事	胡 军、许丹良、吴国华
职工监事	顿颖晖、潘建状

MEMBERS OF BOARD OF SUPERVISORS

Member Supervisors	HU Jun, XU Danliang, WU Guohua
Employee Supervisors	DUN Yinghui, PAN Jianzhuang

监事会会议专栏

MEETINGS OF BOARD OF SUPERVISORS

第三届监事会会议

2022 年 3 月 28 日，郑商所第三届监事会第四次会议以通讯方式召开。会议审议通过了《郑州商品交易所监事会工作报告》《郑州商品交易所关于 2021 年度财务审计情况的报告》。授权郑商所根据会员意见对提交第十次会员大会《郑州商品交易所监事会工作报告》的议案进行修改。

MEETING OF THE 3RD BOARD OF SUPERVISORS

On March 28, 2022, the 4th Meeting of the 3rd Board of Supervisors of ZCE was held online. This meeting deliberated and adopted Work Report of Board of Supervisors of Zhengzhou Commodity Exchange and 2021 Report on Financial Audit of Zhengzhou Commodity Exchange. ZCE was authorized to revise the proposal Report on the Work of Board of Supervisors of Zhengzhou Commodity Exchange as submitted to the 10th General Assembly of Members according to the opinions of members.



内设职能部门

1	办公室（党委办公室）
2	商品一部
3	商品二部
4	商品三部
5	期货衍生品部
6	市场发展部
7	会员管理部
8	交易部
9	结算部
10	交割部
11	市场监查部
12	信息科技一部
13	信息科技二部
14	风险管理部
15	法律事务部
16	党务工作部
17	纪检办公室
18	人力资源部（党委组织部）
19	财务部
20	审计部

FUNCTIONAL DEPARTMENTS

1	Executive Office (CPC Committee Office)
2	Commodities Department I
3	Commodities Department II
4	Commodities Department III
5	Futures Derivatives Department
6	Market Development Department
7	Member Management Department
8	Trading Department
9	Clearing Department
10	Delivery Department
11	Market Surveillance Department
12	Information Technology Department I
13	Information Technology Department II
14	Risk Management Department
15	Legal Affairs Department
16	CPC Affairs Department
17	Disciplinary Inspection Office
18	Human Resource Department (CPC Committee Organization Department)
19	Finance Department
20	Audit Department

OVERVIEW

[总体情况概述]

2022 年，郑商所坚决贯彻落实党中央、国务院重大决策部署，认真学习宣传贯彻党的二十大精神，坚决服从服务国家宏观调控，全力维护市场稳、预期稳，努力实现创新进、产业进，进一步夯实自身高质量发展基础，更好助力构建新发展格局、服务实体经济高质量发展。

截至 2022 年底，郑商所共上市 23 个期货品种和 8 个期权品种，包括普通小麦、优质强筋小麦、早粳稻、晚粳稻、粳稻、棉花、棉纱、油菜籽、菜籽油、菜籽粕、白糖、苹果、红枣、动力煤、甲醇、精对苯二甲酸（PTA）、玻璃、硅铁、锰硅、尿素、纯碱、短纤、花生期货及白糖、棉花、菜籽粕、菜籽油、花生、PTA、甲醇、动力煤期权，范围覆盖粮、棉、油、糖、果和能源、化工、纺织、冶金、建材等多个国民经济重要领域。

2022 年，郑商所累计成交量 24.0 亿手，累计成交额 96.9 万亿元，日均成交量、日均持仓量分别为 990.7 万手、1139.6 万手。全年来看，郑商所量仓均呈现稳步增长的良好态势，其中持仓规模屡创新高，全年成交量在国内商品期货交易所中位列第一。根据国际期货业协会（FIA）统计，2022 年郑商所在全球主要期货及衍生品交易所场内衍生品总成交量排名中位居第 8 位。

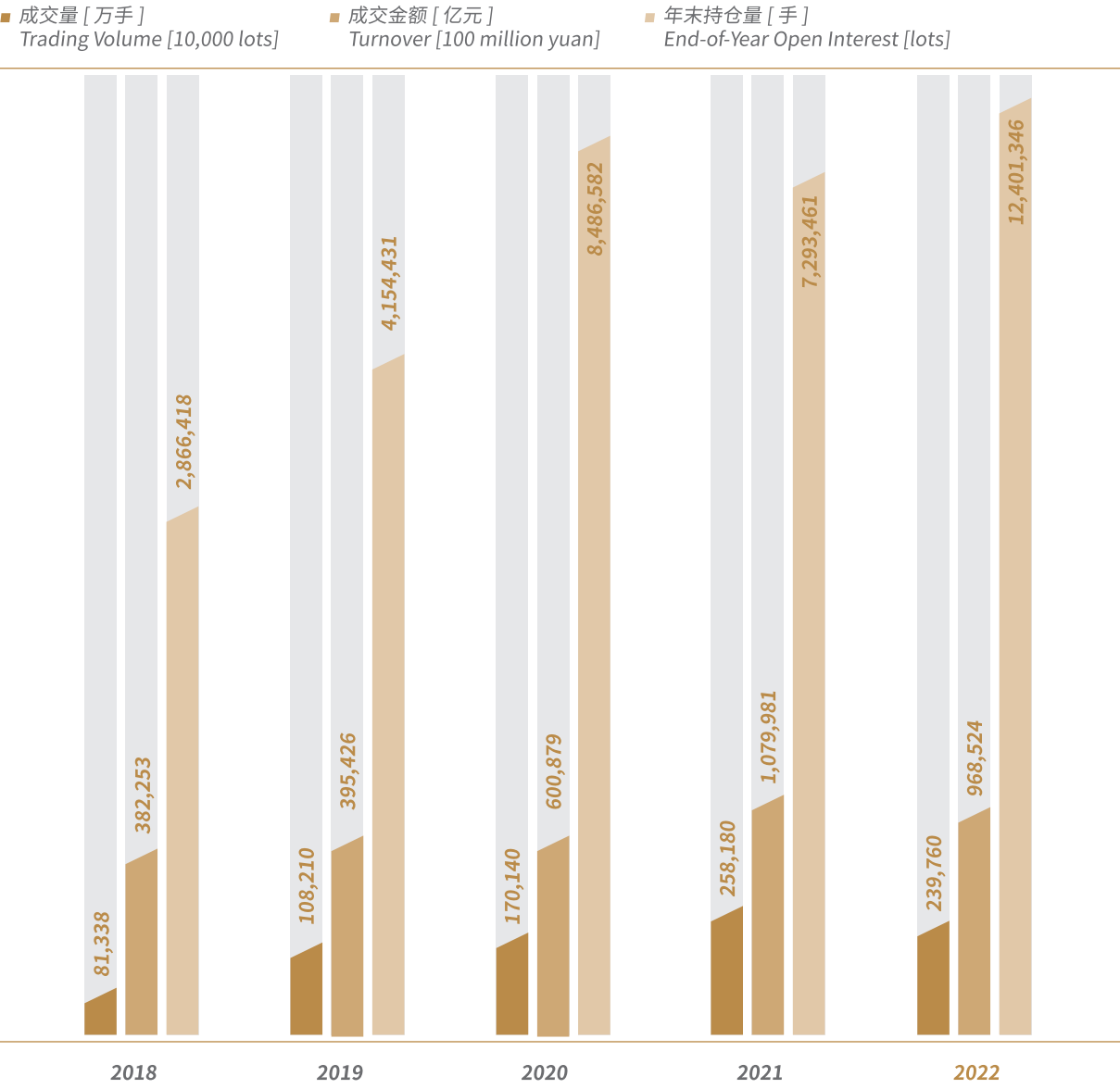
In 2022, ZCE resolutely implemented the major decisions and arrangements of the CPC Central Committee and the State Council, earnestly studied, publicized and implemented the guiding principles of the CPC 20th National Congress in all aspects, decided to resolutely obey and contributed to national macro-control, spared no effort to maintain market stability and stable expectations, worked hard to achieve innovation and industrial progress, further consolidated the foundation for high-quality development, and made more contributions to form a new development pattern and facilitating the high-quality development of the real economy.

By the end of 2022, a total of 23 futures products and 8 options products had been listed on ZCE as follows: Common Wheat Futures, Strong Gluten Wheat Futures, Early Rice Futures, Late Indica Rice Futures, Japonica Rice Futures, Cotton Futures, Cotton Yarn Futures, Rapeseed Futures, Rapeseed Oil Futures, Rapeseed Meal Futures, White Sugar Futures, Apple Futures, Chinese Jujube Futures, Thermal Coal Futures, Methanol Futures, PTA Futures, Glass Futures, Ferrosilicon Futures, Manganese Silicon Futures, Urea Futures, Soda Ash Futures, Polyester Staple Fiber Futures and Peanut Kernel Futures; White Sugar Options, Cotton Options, Rapeseed Meal Options, Rapeseed Oil Options, Peanut Kernel Options, PTA Options, Methanol Options and Thermal Coal Options. These contracts cover grain, cotton, oil, sugar and fruit, as well as energy, chemical engineering, textile, metallurgy, building materials and other important fields of the national economy.

In 2022, ZCE's cumulative trading volume amounted to 2.40 billion lots, the cumulative trading amount of RMB 96.9 trillion, the average daily trading volume of 9.907 million lots and the average daily open interests of 11.396 million lots, respectively. Throughout the year, steady growth has been realized in trading volume and position at ZCE. The open position repeatedly set new highs, while the annual trading volume ranked first among the Chinese commodity futures exchange. According to the statistics of Futures Industry Association (FIA), in 2022, ZCE ranked 8th by total derivatives trading volume among the major international futures and derivatives exchanges.



近五年郑商所运行数据统计
TRADING VOLUME. TRADING TURNOVER AND END-OF-YEAR OPEN INTEREST OF ZCE IN RECENT 5 YEARS



说明：成交量、成交金额、年末持仓量按单边统计
Note: Volume, turnover and open interest were in terms of unilateal calculation





郑商所上市期货合约
BASIC TERMS OF ZCE FUTURES CONTRACTS IN SUMMARY

交易品种 Product	优质强筋小麦 Strong Gluten Wheat	普通小麦 Common Wheat	棉花 Cotton	白砂糖 White Sugar	油菜籽 Rapeseed	菜籽油 Rapeseed Oil	菜籽粕 Rapeseed Meal	早籼稻 Early Long-Grain Nonglutinous Paddy	
交易单位 Trading Unit	20 吨 / 手 20 metric tons/lot	50 吨 / 手 50 metric tons/lot	5 吨 / 手（公定重量） 5 metric tons/lot (conditioned weight)	10 吨 / 手 10 metric tons/lot	10 吨 / 手 10 metric tons/lot			20 吨 / 手 20 metric tons/lot	
报价单位 Price Quotation	元（人民币）/ 吨 Chinese yuan (CNY)/metric ton				元（人民币）/ 吨 Chinese yuan (CNY)/metric ton				
最小变动价位 inimum Price Fluctuation	1 元 / 吨 CNY1/metric ton		5 元 / 吨 CNY5/metric ton	1 元 / 吨 CNY1/metric ton	1 元 / 吨 CNY1/metric ton				
每日价格波动限制 Daily Price Limit	上一个交易日结算价 ±4% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±4% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange				上一个交易日结算价 ±4% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±4% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange				
最低交易保证金 Minimum Trading Margin	合约价值的 5% 5% of contract value				合约价值的 5% 5% of contract value				
合约交割月份 Contract Months	1、3、5、7、9、11 月 January, March, May, July, September, November				7、8、9、11 月 July, August, September, November	1、3、5、7、9、11 月 January, March, May, July, September, November	1、3、5、7、8、9、11 月 January, March, May, July, August, September, November	1、3、5、7、9、11 月 January, March, May, July, September, November	
交易时间 Trading Hours	每周一至周五（北京时间 法定节假日除外） 上午 9:00-11:30 下午 1:30-3:00 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time)	每周一至周五（北京时间法定节假日除外） 上午 9:00-11:30，下午 1:30-3:00 及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange			每周一至周五（北京时间 法定节假日除外） 上午 9:00-11:30 下午 1:30-3:00 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time)	每周一至周五（北京时间法定节假日除外） 上午 9:00-11:30，下午 1:30-3:00 及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange		每周一至周五（北京时间 法定节假日除外） 上午 9:00-11:30 下午 1:30-3:00 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time)	
最后交易日 Last Trading Day	合约交割月份的第 10 个交易日 The 10 th trading day of the delivery month				合约交割月份的第 10 个交易日 The 10 th trading day of the delivery month				
最后交割日 Last Delivery Day	合约交割月份的次月 20 日 The 20 th trading day of the month following delivery month	仓单交割：合约交割月份的第 13 个交易日 车（船）板交割：合约交割月份的次月 20 日 Delivery by registered receipts: The 13 th trading day of the delivery month Board delivery: The 20 th day of the month following the delivery month	合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month			仓单交割：合约交割月份的第 13 个交易日 车（船）板交割：合约交割月份的次月 20 日 Delivery by registered receipts: The 13 th trading day of the delivery month Board delivery: The 20 th day of the month following the delivery month	合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month		
交割品级 Grade and Quality	符合《中华人民共和国国家标准 小麦》（GB 1351-2008）的三等及以上小麦，且容重、稳定时间、湿面筋等指标符合《郑州商品交易所期货交割细则》规定要求 Grade 3 or higher grade wheat conforming to the specifications of the National Standard of the People's Republic of China, Wheat (GB 1351-2008) with stability time, wet gluten content and other indicators complying with the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange	符合《中华人民共和国国家标准 小麦》（GB1351-2008）的三等及以上小麦，且物理指标等符合《郑州商品交易所期货交割细则》规定要求 Grade 3 or higher grade wheat conforming to the specifications prescribed in the National Standard of the People's Republic of China, Wheat (GB 1351-2008) with physical indicators complying with the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange	见《郑州商品交易所期货交割细则》 See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details			见《郑州商品交易所期货交割细则》 See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details	基准交割品：符合《中华人民共和国国家标准 菜籽油》（GB1536-2004）四级质量指标的菜油。替代品及升贴水见《郑州商品交易所期货交割细则》 Benchmark product for delivery: grade 4 rapeseed oil conforming to the specifications of the National Standard of the People's Republic of China, Rapeseed Oil (GB1536-2004) See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details on substitutes as well as premiums and discounts	见《郑州商品交易所期货交割细则》 See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details	基准交割品：符合《中华人民共和国国家标准 稻谷》（GB1350-2009）三等及以上等级质量指标及《郑州商品交易所期货交割细则》规定的早籼稻谷。替代品及升贴水见《郑州商品交易所期货交割细则》 Benchmark product for delivery: grade 3 and higher grade early long-grain non-glutinous paddy conforming to the specifications of the National Standard of the People's Republic of China, Paddy (GB1350-2009) See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details on substitutes as well as premiums and discounts
交割地点 Delivery Point	交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange	交易所指定交割仓库及指定交割计价点 Designated delivery warehouses and delivery valuation points of Zhengzhou Commodity Exchange	交易所指定棉花交割仓库 Designated delivery warehouses of Zhengzhou Commodity Exchange	交易所指定交割仓库 Designated delivery warehouses of Zhengzhou Commodity Exchange	交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange			交易所指定交割仓库 Designated delivery warehouses of Zhengzhou Commodity Exchange	
交割方式 Delivery Method	实物交割 Physical Delivery				实物交割 Physical Delivery				
交易代码 Product Code	WH	PM	CF	SR	RS	OI	RM	RI	
上市交易所 Listed Exchange	郑州商品交易所 Zhengzhou Commodity Exchange				郑州商品交易所 Zhengzhou Commodity Exchange				



郑商所上市期货合约
BASIC TERMS OF ZCE FUTURES CONTRACTS IN SUMMARY

交易品种 Product	粳稻谷 Japonica Rice	晚籼稻 Late Indic Rice	棉纱 Cotton yarn	鲜苹果 Fresh Apple	干制红枣 Dried Chinese Jujube	花生仁 Peanut Kernel	精对苯二甲酸 Purified Terephthalic Acid
交易单位 Trading Unit	20 吨 / 手 20 metric tons/lot		5 吨 / 手（公定重量） 5 metric tons/lot (conditioned)	10 吨 / 手 10 metric tons/lot	5 吨 / 手 5 metric tons/lot		
报价单位 Price Quotation	元（人民币） / 吨 Chinese yuan (CNY)/metric ton						
最小变动价位 Minimum Price Fluctuation	1 元 / 吨 CNY1/metric ton		5 元 / 吨 CNY5/metric ton	1 元 / 吨 CNY1/metric ton	5 元 / 吨 CNY5/metric ton	2 元 / 吨 CNY2/metric ton	
每日价格波动限制 Daily Price Limit	上一个交易日结算价 ±4% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±4% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange			上一交易日结算价 ±5% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±5% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange		上一交易日结算价 ±4% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±4% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange	
最低交易保证金 Minimum Trading Margin	合约价值的 5% 5% of contract value			合约价值的 7% 7% of contract value		合约价值的 5% 5% of contract value	
合约交割月份 Contract Months	1、3、5、7、9、11 月 January, March, May, July, September, November		1-12 月 January, February, March, April, May, June, July, August, September, October, November, December	1、3、4、5、10、11、12 月 January, March, April, May, October, November, and December	1、3、5、7、9、12 月 January, March, May, July, September, December	1、3、4、10、11、12 月 January, March, April, October, November, and December	1-12 月 January, February, March, April, May, June, July, August, September, October, November, December
交易时间 Trading Hours	每周一至周五（北京时间 法定节假日除外） 上午 9:00-11:30 下午 1:30-3:00 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time)		每周一至周五（北京时间法定节假日除外） 上午 9:00-11:30，下午 1:30-3:00 及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange				
最后交易日 Last Trading Day	合约交割月份的第 10 个交易日 The 10 th trading day of the delivery month						
最后交割日 Last Delivery Day	合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month			仓单交割：合约交割月份的第 13 个交易日 车（船）板交割：合约交割月份的次月 10 日 Delivery by registered warehouse receipts: the 13 th trading day of the delivery month Board delivery: the 10 th day of the month immediately following the delivery month	合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month	仓单交割：合约交割月份的第 13 个交易日 车（船）板交割：合约交割月份的次月 10 日 Delivery by registered warehouse receipts: the 13 th trading day of the delivery month Board delivery: the 10 th day of the month immediately following the delivery month	合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month
交割品级 Grade and Quality	见《郑州商品交易所期货交割细则》 See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details						
交割地点 Delivery Point	交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange			交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange	交易所指定交割仓库 Designated delivery warehouses of Zhengzhou Commodity Exchange	交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange	交易所指定交割仓库 Designated delivery warehouses of Zhengzhou Commodity Exchange
交割方式 Delivery Method	实物交割 Physical Delivery						
交易代码 Product Code	JR	LR	CY	AP	CJ	PK	TA
上市交易所 Listed Exchange	郑州商品交易所 Zhengzhou Commodity Exchange						



郑商所上市期货合约
BASIC TERMS OF ZCE FUTURES CONTRACTS IN SUMMARY

交易品种 Product	甲醇 Methanol	平板玻璃 Flat Glass	动力煤 Thermal Coal	硅铁 Ferrosilicon	锰硅 Manganese Silicon	尿素 Urea	纯碱 Soda Ash	涤纶短纤 Polyester staple fiber
交易单位 Trading Unit	10 吨 / 手 10 metric tons/lot	20 吨 / 手 20 metric tons/lot	100 吨 / 手 100 metric tons/lot	5 吨 / 手 5 metric tons/lot		20 吨 / 手 20 metric tons/lot		5 吨 / 手 5 metric tons/lot
报价单位 Price Quotation	元（人民币） / 吨 Chinese yuan (CNY) per metric ton				元（人民币） / 吨 Chinese yuan (CNY) per metric ton			
最小变动价位 Minimum Price Fluctuation	1 元 / 吨 CNY1/metric ton		0.2 元 / 吨 CNY0.2/metric ton		2 元 / 吨 CNY2/metric ton		1 元 / 吨 CNY1/metric ton	2 元 / 吨 CNY2/metric ton
每日价格波动限制 Daily Price Limit	上一交易日结算价 ±4% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±4% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange				上一交易日结算价 ±4% 及《郑州商品交易所期货交易风险控制管理办法》相关规定 ±4% of the settlement price of the previous trading day; Refer to relevant provisions on daily price limit under the Measures for the Administration of Risk Control of Zhengzhou Commodity Exchange			
最低交易保证金 Minimum Trading Margin	合约价值的 5% 5% of contract value				合约价值的 5% 5% of contract value			
合约交割月份 Contract Months	1-12 月 January, February, March, April, May, June, July, August, September, October, November, December				1-12 月 January, February, March, April, May, June, July, August, September, October, November, December			
交易时间 Trading Hours	每周一至周五（北京时间法定节假日除外） 上午 9:00-11:30，下午 1:30-3:00 及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange				每周一至周五（北京时间法定节假日除外） 上午 9:00-11:30，下午 1:30-3:00 及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.-11:30 a.m. 1:30 p.m.-3:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange			
最后交易日 Last Trading Day	合约交割月份的第 10 个交易日 The 10 th trading day of the delivery month		合约交割月份的第 5 个交易日 The 5 th trading day of the delivery month		合约交割月份的第 10 个交易日 The 10 th trading day of the delivery month			
最后交割日 Last Delivery Day	合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month		车（船）板交割：合约交割月份的最后 1 个日历日 仓单交割：合约交割月份的第 8 个交易日 Board delivery: The last calendar day of the delivery month Delivery by registered receipts: The 8 th trading day of the delivery month		合约交割月份的第 13 个交易日 The 13 th trading day of the delivery month			
交割品级 Grade and Quality	见《郑州商品交易所期货交割细则》 See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details				见《郑州商品交易所期货交割细则》 See the Detailed Rules for Futures Delivery of Zhengzhou Commodity Exchange for details			
交割地点 Delivery Point	交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange				交易所指定交割地点 Designated delivery warehouses of Zhengzhou Commodity Exchange			
交割方式 Delivery Method	实物交割 Physical Delivery				实物交割 Physical Delivery			
交易代码 Product Code	MA	FG	ZC	SF	SM	UR	SA	PF
上市交易所 Listed Exchange	郑州商品交易所 Zhengzhou Commodity Exchange				郑州商品交易所 Zhengzhou Commodity Exchange			



郑商所上市期权合约
BASIC TERMS OF ZCE OPTIONS CONTRACTS IN SUMMARY

交易品种 Product	白糖期权 White Sugar Options	PTA 期权 PTA Options	甲醇期权 Methanol Options	棉花期权 Cotton Options
合约标的物 Underlying	白糖期货合约 White Sugar Futures Contract	精对苯二甲酸（PTA）期货合约 Purified Terephthalic Acid (PTA) Futures Contract	甲醇期货合约 Methanol Futures Contract	棉花期货合约 Cotton Futures Contract
合约类型 Contract Type	看涨期权、看跌期权 Call Option, Put Option		看涨期权、看跌期权 Call Option, Put Option	
交易单位 Trading Unit	1 手（10 吨）白糖期货合约 One white sugar futures contract (10 metric tons)	1 手 PTA 期货合约 One PTA futures contract	1 手甲醇期货合约 One methanol futures contract	1 手棉花期货合约 One cotton futures contract
报价单位 Price Quotation	元（人民币）/ 吨 Chinese yuan (CNY) per metric ton		元（人民币）/ 吨 Chinese yuan (CNY) per metric ton	
最小变动价位 Minimum Price Fluctuation	0.5 元 / 吨 CNY0.5/metric ton		0.5 元 / 吨 CNY0.5/metric ton	1 元 / 吨 CNY1/metric ton
涨跌停板幅度 Price Limit	与白糖期货合约涨跌停板幅度相同 The same as the price limit of the white sugar futures contract	与 PTA 期货合约涨跌停板幅度相同 The same as the price limit of the PTA futures contract	与甲醇期货合约涨跌停板幅度相同 The same as the price limit of the methanol futures contract	与棉花期货合约涨跌停板幅度相同 The same as the price limit of the cotton futures contract
合约月份 Contract Months	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 5000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the trading day following the day when open interests (single-sided) of their underlying futures contracts exceed 5000 lots after clearing.	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 10000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the second trading day after the open interests (single-sided) of their underlying futures contracts exceed 10,000 lots after clearing.	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 10000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the second trading day after the open interests (single-sided) of their underlying futures contracts exceed 10,000 lots after clearing.	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 5000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the trading day following the day when open interests (single-sided) of their underlying futures contracts exceed 5000 lots after clearing.
交易时间 Trading Hours	每周一至周五上午 9:00-11:30，下午 13:30-15:00，以及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.—11:30 a.m. 13:30 p.m.—15:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange		每周一至周五上午 9:00-11:30，下午 13:30-15:00，以及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.—11:30 a.m. 13:30 p.m.—15:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange	
最后交易日 Last Trading Day	标的期货合约交割月份前一个月的第 3 个交易日，以及交易所规定的其他日期 The 3 th trading day of the month prior to the futures delivery month and other dates stipulated by Zhengzhou Commodity Exchange		标的期货合约交割月份前一个月的第 3 个交易日，以及交易所规定的其他日期 The 3 th trading day of the month prior to the futures delivery month and other dates stipulated by Zhengzhou Commodity Exchange	
到期日 Expiration Day	同最后交易日 The same as the last trading day		同最后交易日 The same as the last trading day	
行权价格 Strike Price	以白糖期货前一交易日结算价为基准，按行权价格间距挂出 5 个实值期权、1 个平值期权和 5 个虚值期权。行权价格≤ 3000 元 / 吨，行权价格间距为 50 元 / 吨；3000 元 / 吨<行权价格≤ 10000 元 / 吨，行权价格间距为 100 元 / 吨；行权价格> 10000 元 / 吨，行权价格间距为 200 元 / 吨 Based on the settlement price of the previous trading day of white sugar futures, five in-the-money option contracts, one at-the-money option contract and five out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY50/metric ton when the strike price is less than or equal to CNY3,000/metric ton; CNY100/metric ton when the strike price is greater than CNY3,000/metric ton and less than or equal to CNY10,000/metric ton; CNY200/metric ton when the strike price is greater than CNY10,000/metric ton.	以 PTA 期货前一交易日结算价为基准，按行权价格间距挂出 6 个实值期权、1 个平值期权和 6 个虚值期权。行权价格≤ 5000 元 / 吨，行权价格间距为 50 元 / 吨；5000 元 / 吨<行权价格≤ 10000 元 / 吨，行权价格间距为 100 元 / 吨；行权价格> 10000 元 / 吨，行权价格间距为 200 元 / 吨 Based on the settlement price of the previous trading day of PTA futures, six in-the-money option contracts, one at-the-money option contract and six out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY50/metric ton when the strike price is less than or equal to CNY5,000/metric ton; CNY100/metric ton when the strike price is greater than CNY5,000/metric ton and less than or equal to CNY10,000/metric ton; CNY200/metric ton when the strike price is greater than CNY10,000/metric ton.	以甲醇期货前一交易日结算价为基准，按行权价格间距挂出 6 个实值期权、1 个平值期权和 6 个虚值期权。行权价格≤ 2500 元 / 吨，行权价格间距为 25 元 / 吨；2500 元 / 吨<行权价格≤ 5000 元 / 吨，行权价格间距为 50 元 / 吨；行权价格> 5000 元 / 吨，行权价格间距为 100 元 / 吨 Based on the settlement price of the previous trading day of methanol futures, six in-the-money option contracts, one at-the-money option contract and six out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY25/metric ton when the strike price is less than or equal to CNY2,500/metric ton; CNY50/metric ton when the strike price is greater than CNY2,500/metric ton and less than or equal to CNY5,000/metric ton; CNY100/metric ton when the strike price is greater than CNY5,000/metric ton.	以棉花期货前一交易日结算价为基准，按行权价格间距挂出 6 个实值期权、1 个平值期权和 6 个虚值期权。行权价格≤ 10000 元 / 吨，行权价格间距为 100 元 / 吨；10000 元 / 吨<行权价格≤ 20000 元 / 吨，行权价格间距为 200 元 / 吨；行权价格> 20000 元 / 吨，行权价格间距为 400 元 / 吨 Based on the settlement price of the previous trading day of cotton futures, six in-the-money option contracts, one at-the-money option contract and six out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY100/metric ton when the strike price is less than or equal to CNY10,000/metric ton; CNY200/metric ton when the strike price is greater than CNY10,000/metric ton and less than or equal to CNY20,000/metric ton; CNY400/metric ton when the strike price is greater than CNY20,000/metric ton.
行权方式 Exercise Style	美式。买方可在到期日前任一交易日的交易时间提交行权申请；买方可在到期日 15:30 之前提交行权申请、放弃申请 American style. The buyer can submit the application for exercising white sugar option on the expiration day or any trading day before the expiration day during trading hours. The buyer can submit the application for exercising or waiving the exercise before 15:30 on the expiration day.		美式。买方可在到期日前任一交易日的交易时间提交行权申请；买方可在到期日 15:30 之前提交行权申请、放弃申请 American style. The buyer can submit the application for exercising methanol option during trading hours on the expiration day or any trading day before the expiration day. The buyer can submit the application for exercising or waiving the exercise before 15:30 on the expiration day.	
交易代码 Product Code	看涨期权：SR—合约月份—C—行权价格 看跌期权：SR—合约月份—P—行权价格 Call option: SR-contract month-C-strike price Put option: SR-contract month-P-strike price	看涨期权：TA- 合约月份 -C- 行权价格 看跌期权：TA- 合约月份 -P- 行权价格 Call option: TA-contract month-C-strike price Put option: TA-contract month-P-strike price	看涨期权：MA- 合约月份 -C- 行权价格 看跌期权：MA- 合约月份 -P- 行权价格 Call option: MA-contract month-C-strike price Put option: MA-contract month-P-strike price	看涨期权：CF- 合约月份 -C- 行权价格 看跌期权：CF- 合约月份 -P- 行权价格 Call option: CF-contract month-C-strike price Put option: CF-contract month-P-strike price
上市交易所 Listed Exchange	郑州商品交易所 Zhengzhou Commodity Exchange		郑州商品交易所 Zhengzhou Commodity Exchange	



郑商所上市期权合约
BASIC TERMS OF ZCE OPTIONS CONTRACTS IN SUMMARY

交易品种 Product	菜籽粕期权 Rapeseed Meal Options	动力煤期权 Thermal Coal Options	菜籽油期权 Rapeseed Oil Options	花生期权 Peanut Kernel Options
合约标的物 Underlying	菜籽粕期货合约 Rapeseed Meal Futures Contract	动力煤期货合约 Thermal Coal Futures Contract	菜籽油期货合约 Rapeseed Oil Futures Contract	花生期货合约 Peanut Kernel Futures Contract
合约类型 Contract Type	看涨期权、看跌期权 Call Option, Put Option		看涨期权、看跌期权 Call Option, Put Option	
交易单位 Trading Unit	1 手菜籽粕期货合约 One rapeseed meal futures contract	1 手动力煤期货合约 One thermal coal futures contract	1 手菜籽油期货合约 One rapeseed oil futures contract	1 手花生期货合约 One peanut kernel futures contract
报价单位 Price Quotation	元（人民币）/ 吨 Chinese yuan (CNY)/metric ton		元（人民币）/ 吨 Chinese yuan (CNY)/metric ton	
最小变动价位 Minimum Price Fluctuation	0.5 元 / 吨 CNY0.5/metric ton	0.1 元 / 吨 CNY0.1/metric ton	0.5 元 / 吨 CNY0.5/metric ton	
涨跌停板幅度 Price Limit	与菜籽粕期货合约涨跌停板幅度相同 The same as the price limit of the rapeseed meal futures contract	与动力煤期货合约涨跌停板幅度相同 The same as the price limit of the thermal coal futures contract	与菜籽油期货合约涨跌停板幅度相同 The same as the price limit of the rapeseed oil futures contract	与花生期货合约涨跌停板幅度相同 The same as the price limit of the peanut kernel futures contract
合约月份 Contract Months	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 5000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the second trading day after the open interests (single-sided) of their underlying futures contracts exceed 5,000 lots after clearing.	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 10000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the second trading day after the open interests (single-sided) of their underlying futures contracts exceed 10,000 lots after clearing.	标的期货合约中的连续两个近月，其后月份在标的期货合约结算后持仓量达到 5000 手（单边）之后的第二个交易日挂牌 The two consecutive nearby months of the underlying futures contract; the options contracts of the following months will be listed on the trading day following the day when open interests (single-sided) of their underlying futures contracts exceed 5000 lots after clearing.	
交易时间 Trading Hours	每周一至周五上午 9:00—11:30，下午 13:30—15:00，以及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.—11:30 a.m. 13:30 p.m.—15:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange		每周一至周五上午 9:00—11:30，下午 13:30—15:00，以及交易所规定的其他交易时间 Monday to Friday (except public holidays) 9:00 a.m.—11:30 a.m. 13:30 p.m.—15:00 p.m. (Beijing time) Other trading hours stipulated by Zhengzhou Commodity Exchange	
最后交易日 Last Trading Day	标的期货合约交割月份前一个月的第 3 个交易日，以及交易所规定的其他日期 The 3 th trading day of the month prior to the futures delivery month and other dates stipulated by Zhengzhou Commodity Exchange		标的期货合约交割月份前一个月的第 3 个交易日，以及交易所规定的其他日期 The 3 th trading day of the month prior to the futures delivery month and other dates stipulated by Zhengzhou Commodity Exchange	
到期日 Expiration Day	同最后交易日 The same as the last trading day		同最后交易日 The same as the last trading day	
行权价格 Strike Price	以菜籽粕期货前一交易日结算价为基准，按行权价格间距挂出 6 个实值期权、1 个平值期权和 6 个虚值期权。行权价格≤ 2500 元 / 吨，行权价格间距为 25 元 / 吨；2500 元 / 吨<行权价格≤ 5000 元 / 吨，行权价格间距为 50 元 / 吨；行权价格> 5000 元 / 吨，行权价格间距为 100 元 / 吨 Based on the settlement price of the previous trading day of rapeseed meal futures, six in-the-money option contracts, one at-the-money option contract and six out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY25/metric ton when the strike price is less than or equal to CNY2,500/metric ton; CNY50/metric ton when the strike price is greater than CNY2,500/metric ton and less than or equal to CNY5,000/metric ton; CNY100/metric ton when the strike price is greater than CNY5,000/metric ton.	以动力煤期货前一交易日结算价为基准，按行权价格间距挂出 6 个实值期权、1 个平值期权和 6 个虚值期权。行权价格≤ 500 元 / 吨，行权价格间距为 5 元 / 吨；行权价格> 500 元 / 吨，行权价格间距为 10 元 / 吨 Based on the settlement price of the previous trading day of thermal coal futures, six in-the-money option contracts, one at-the-money option contract and six out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY5/metric ton when the strike price is equal to or less than CNY500/metric ton; CNY10/metric ton when the strike price is greater than CNY500/metric ton.	以菜籽油期货前一交易日结算价为基准，按行权价格间距挂出 9 个实值期权、1 个平值期权和 9 个虚值期权。行权价格≤ 5000 元 / 吨，行权价格间距为 50 元 / 吨；5000 元 / 吨<行权价格≤ 10000 元 / 吨，行权价格间距为 100 元 / 吨；行权价格> 10000 元 / 吨，行权价格间距为 200 元 / 吨 Based on the settlement price of the previous trading day of rapeseed oil futures, nine in-the-money option contracts, one at-the-money option contract and nine out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY50/metric ton when the strike price is less than or equal to CNY5,000/metric ton; CNY100/metric ton when the strike price is greater than CNY5,000/metric ton and less than or equal to CNY10,000/metric ton; CNY200/metric ton when the strike price is greater than CNY10,000/metric ton.	以花生期货前一交易日结算价为基准，按行权价格间距挂出 9 个实值期权、1 个平值期权和 9 个虚值期权。行权价格≤ 5000 元 / 吨，行权价格间距为 50 元 / 吨；5000 元 / 吨<行权价格≤ 10000 元 / 吨，行权价格间距为 100 元 / 吨；行权价格> 10000 元 / 吨，行权价格间距为 200 元 / 吨 Based on the settlement price of the previous trading day of peanut kernel futures, nine in-the-money option contracts, one at-the-money option contract and nine out-of-the-money option contracts will be listed according to the strike price interval. The strike price interval is: CNY50/metric ton when the strike price is less than or equal to CNY5,000/metric ton; CNY100/metric ton when the strike price is greater than CNY5,000/metric ton and less than or equal to CNY10,000/metric ton; CNY200/metric ton when the strike price is greater than CNY10,000/metric ton.
行权方式 Exercise Style	美式。买方可在到期日前任一交易日的交易时间提交行权申请；买方可在到期日 15:30 之前提交行权申请、放弃申请 American style. The buyer can submit the application for exercising white sugar option on the expiration day or any trading day before the expiration day during trading hours. The buyer can submit the application for exercising or waiving the exercise before 15:30 on the expiration day.		美式。买方可在到期日前任一交易日的交易时间提交行权申请；买方可在到期日 15:30 之前提交行权申请、放弃申请 American style. The buyer can submit the application for exercising white sugar option on the expiration day or any trading day before the expiration day during trading hours. The buyer can submit the application for exercising or waiving the exercise before 15:30 on the expiration day.	
交易代码 Product Code	看涨期权：RM- 合约月份 -C- 行权价格 看跌期权：RM- 合约月份 -P- 行权价格 Call option: RM-contract month-C-strike price Put option: RM-contract month-P-strike price	看涨期权：ZC- 合约月份 -C- 行权价格 看跌期权：ZC- 合约月份 -P- 行权价格 Call option: ZC-contract month- C- strike price Put option: ZC-contract month –P-strike price	看涨期权：OI- 合约月份 -C- 行权价格 看跌期权：OI- 合约月份 -P- 行权价格 Call option: OI–contract month–C-strike price Put option: OI–contract month–P-strike price	看涨期权：PK- 合约月份 -C- 行权价格 看跌期权：PK- 合约月份 -P- 行权价格 Call option: PK–contract month–C-strike price Put option: PK–contract month–P-strike price
上市交易所 Listed Exchange	郑州商品交易所 Zhengzhou Commodity Exchange		郑州商品交易所 Zhengzhou Commodity Exchange	



KEEPING “IMPORTANT MISSION FOR CHINA” IN MIND AND UNSWERVINGLY
ACHIEVING THE “ALIGNMENT” WITH THE NATIONAL VISION
[牢记 “国之大者”，坚持与国家大局 “同频”]

（一）完善产品工具体系，服务优势产业发展

一是成功上市花生、菜籽油 期权，与已上市的油脂油料期货衍生品形成完备的油脂油料风险管理工具体系，更好服务油脂油料产业精细化风险管理需求。二是成功研发鸡肉、大蒜、红枣质检设备，获 6 项专利，其中郑商所红枣仪器化检验项目被中国商业联合会授予全国商业科技进步奖特等奖。三是联合河南省发改委全力攻坚冷链物流运价指数研发，于 2022 年 11 月 7 日发布郑州至北京冷链物流运价指数，为国内首例，填补国际冷链运价指数空白。

（二）不断延伸服务触点，有效助力乡村振兴

一是持续扩大“保险 + 期货”规模，投入 1.2 亿元开展 21 个“保险 + 期货”项目，外部配套资金占比 57%，同比提高 11.8%；推动省级财政自主开展 4 个棉花项目，财政常态化、机制化支持“保险 + 期货”取得新进展。二是持续探索期货市场服务化肥储备新模式，2022—2023 年度郑商所尿素“商储无忧”项目进一步增点、扩面、延时，帮助 12 家承储企业利用期货对冲 60 万吨尿素贬值风险，更好服务国家化肥商业储备，助力国家粮食安全，获得中国证监会、国家发改委、农业农村部 and 氮肥工业协会高度认可。三是保持定点帮扶力度不减，直接投入帮扶资金 1500 万元，引进行业单位帮扶资金 744 万元；选优配齐定点帮扶挂职干部，在派出 1 名县级挂职干部基础上，增派 2 名青年骨干到乡镇挂职，组织 74 名青年党员到桐柏县实践锻炼开展“组团式”帮扶，进一步巩固拓展脱贫攻坚成果，有效衔接乡村振兴。

（三）持续深化对外开放，不断提升开放水平

一是完成菜籽油、菜籽粕、花生期货和期权引入境外交易者各项准备工作，经中国证监会批准，6 个油脂油料产品已于 2023 年 1 月 12 日正式向境外交易者开放，郑商所品种国际化迈出坚实步伐。二是推进 PTA 期货引入境外交易者，

PTA 期货境外交易者开户数大幅增加，在国际市场的定价影响力持续提升。三是在 PTA 等 9 个期货期权品种上引入 QFII（合格境外机构投资者）、RQFII（人民币合格境外机构投资者），通过引入境外成熟机构投资者改善市场投资者结构和运行质量，重要商品定价影响力持续提升。四是联合郑州市政府、芝加哥商业交易所成功举办 2022 年中国（郑州）国际期货论坛，围绕期货助力全国统一大市场建设和衍生品行业高质量发展等主题展开深入探讨和交流，郑州期货市场国际影响力不断提高。

(I) Improving product mix and boosting the development of advanced industries

First, Peanut Kernel Options and Rapeseed Oil Options were listed on ZCE, thereby forming a well-established oil and oil plants risk management tool system together with the listed oil and oil plants futures derivatives and more favorably echoing with the refined risk management needs of the oil and oil plants industry. Second, research and development of quality inspection devices for chicken, garlic and Chinese jujube met with a complete success of six patents. Among them, ZCE Chinese Jujube Instrumentation-Based Testing Project won Grand Prix of “National Commercial Science and Technology Progress Award” by China General Chamber of Commerce. Third, ZCE made every effort to fulfill research and development task for Cold Chain Logistics Freight Index in cooperation with Henan Provincial Development and Reform Commission, and released Zhengzhou-Beijing Cold Chain Logistics Freight Index on November 7, 2022, which was the first of its kind in China and filled the gap in the international cold chain freight index.

(II) Continuously extending service contacts and giving an effective push to rural revitalization

First, ZCE constantly expanded the spectrum of

“insurance + futures” and invested RMB 120 million to carry out 21 “insurance + futures” projects. External supporting funds accounted for 57%, up by 11.8% year on year. ZCE independently launched four cotton projects under the auspice of provincial finance, and made new progress in normalizing and institutionalizing financial support for insurance + futures. Second, ZCE continued its exploration for the new modes for futures market to play a role in fertilizer reserve support. From 2022 to 2023, ZCE further increased outlets, expanded coverage and extended the deadline for “commercial warehousing + futures” pilot project of urea business, helped 12 reserve enterprises take advantage of futures to hedge the depreciation risk from 600,000 tons of urea, better underpinned national fertilizer commercial reserve and contributed to national food security, which was highly recognized by China Securities Regulatory Commission, National Development and Reform Commission, Ministry of Agriculture and Rural Affairs and China Nitrogen Fertilizer Industry Association. Third, ZCE kept the fixed-point assistance efforts unabated, directly earmarked assistance funds of RMB 15 million, and introduced assistance funds of RMB 7.44 million from industry players. ZCE selected and designated sufficient cadres with temporary post in the charge of targeted assistance. On the basis of sending one county-level official with temporary post, ZCE added two young backbone cadres to work at temporary post in the township, mobilized 74 young Party members to practice and temper by carrying out collective assistance in Tongbai County, further building up and expanding the achievements of poverty alleviation and effectively engaging with rural revitalization.

(III) Constantly opening up to the international market and aiming at a higher level of openness

First, ZCE finished all preparations for the introduction of Rapeseed Oil, Rapeseed Meal, Peanut Kernel Futures and Options to overseas traders. With approval of

China Securities Regulatory Commission, six oil and oil products have provided access to overseas traders since January 12, 2023, marking a firm step in ZCE's internationalization. Second, ZCE promoted the introduction of PTA Futures to overseas traders. Sharply increased accounts were opened by PTA futures overseas traders, while higher pricing influence was constantly exerted on the international market. Third, ZCE introduced Qualified Foreign Institutional Investors (QFIIs) and RMB Qualified Foreign Institutional Investors (RQFIIs) into nine futures and options contracts (such as PTA). By introducing mature QFIIs and improving the market investor structure and operation quality, ZCE's pricing influence of important commodities constantly built up. Fourth, ZCE, Zhengzhou Municipal Government and Chicago Mercantile Exchange successfully held the 2022 China (Zhengzhou) International Futures Forum, conducted in-depth discussions and exchanged views on catalytic effect of futures in the construction of a unified national big market, high-quality development of derivatives industry and other topics. Zhengzhou futures market continuously reinforced its global reach.

STAYING TRUE TO THE PRIMARY PURPOSE AND MISSIONS AND UNSWERVINGLY ACHIEVING THE “SYNERGY” WITH THE REAL ECONOMY [践行初心使命，坚持与实体经济 “同向”]

一是上线国内期货市场首个标准仓单登记查询系统，通过对标准仓单权利状态进行登记公示，保障标准仓单货物权属安全，维护仓单持有人等市场参与者合法权益。上线以来共提供 750 余次查询服务。二是持续深化白糖“平台+平台”业务模式，通过发挥期货市场高效配置资源的机制作用以及产业链相关主体丰富的资源优势，提升商品和要素资源的流通效率。2022 年郑商所综合业务平台泛糖专区成交 4 万多吨、2 亿多元，“平台+”期现联动模式获评 2022 年河南省自由贸易试验区改革创新案例。三是多措并举降低市场参与成本，免收套保开仓、交割、仓单转让和作为保证金手续费，免收全部会员 2022 年度会费和席位使用费，进一步减收上海、吉林、陕西等 6 个受疫情影响较大地区会员相关费用，全年累计减收 1.39 亿元；支持 31 家产业企业通过场外平台以仓单交易业务融资 89.92 亿元，同比增长 89.69%，客户平均融资成本低于 4%。

First, ZCE unveiled the first standard warehouse receipt registration and query system in the domestic futures market, which propped up the ownership security of the standard warehouse receipts and safeguarded the legitimate rights and interests of market participants (such as warehouse receipt holders) through the registration and publicity for the status of the rights and interests of the standard warehouse receipts. Since this system was put into use, more than 750 inquiry services were rendered. Second, ZCE constantly gained ground in business model of “platform plus platform” in white sugar business. ZCE improved the circulation efficiency of commodities and factor resources by giving play to the mechanism role of efficient allocation of resources in the futures market and making the best of abundant resources of relevant entities in the industrial chain. In 2022, Sugar Segment of ZCE Integrated Business Platform registered trading volume of more than 40,000 tons and trading amount of more than RMB 200 million. “Platform Plus” Linkage Mode between the futures and spot markets was appraised as “A Reform and Innovation Case of China (Henan) Pilot Free Trade Zone for 2022”. Third, ZCE took multiple measures to reduce the cost of market participation, waived service fees for hedging opening, delivery, warehouse receipt transfer and trading margin, exempted all members from annual membership dues and seat use fees for 2022, and further cut related fees of those members in Shanghai, Jilin, Shaanxi and other six regions heavily affected by COVID-19 Pandemic, with a total annual reduction by RMB 139 million. 31 industrial enterprises raised RMB 9 billion through over-the-counter platform of ZCE, up by 89.69% year on year, while the average financing cost was less than 4%.



ADDRESSING THE MOST PRESSING DIFFICULTIES AND PROBLEMS OF GREAT CONCERN TO THE MARKET AND UNSWERVINGLY ACHIEVING THE “CHORUS” WITH INDUSTRIAL CUSTOMERS [聚焦市场急难愁盼，坚持与产业客户 “同声”]

(一) 推动业务创新，提升市场运行质量

一是率先在国内期货市场推出组合保证金业务，有效提升做市商资金使用效率，日均降低 12.6 亿。二是优化期货期权做市业务，实施期货做市商常态化遴选和动态进出，全年连续活跃实现新突破，短纤、硅铁、白糖三个期货品种实现活跃合约连续，PTA、甲醇期权主力合约逐月轮换。三是优化红枣、菜油等期货及所有品种期权合约规则，扩大棉花、尿素、花生、铁合金等交割区域，更加契合现货市场需求。四是进一步扩大按品种方式申请套保额度范围，调整甲醇、短纤品种适用按品种方式申请一般月份套保额度，持续优化套保审核流程，提高套保审核效率。

(二) 坚持市场优先，细分目标优化服务

一是广泛听取意见建议，在持续做好会员“线上面对面”、重点会员座谈会等已有交流活动的同时，根据会员需求和工作实际，多渠道、多层次加强与会员的联系，切实提升沟通效果。全年共办结会员意见建议 197 条。二是分类开展培训交流，持续打造“稳企安农 护航实体”品牌，围绕抗疫复产、保供稳价等主题举办特色活动 236 场，累计服务近万家企业；针对国企和上市公司，组织讲解套保政策、风险管理等活动 15 场，服务企业 1900 余家；针对中小企业，组织风险管理子公司及龙头企业分享间接参与期货市场经验

(I) Advancing business innovation and improving the quality of market operation

First, ZCE took the lead in launching portfolio margin business in the domestic futures market, effectively improving the efficiency of market makers' utilization of funds and reducing the daily utilization quota by RMB 1.26 billion on average. Second, ZCE optimized the futures and options market making business, implemented normalized selection and dynamic entry and exit of futures market makers, and continuously made new breakthroughs in continuous activity throughout the year. Continuous active contracts were concluded for PSF Futures, Ferrosilicon Futures and White Sugar Futures, while dominant contracts of PTA options and Methanol Options rotated month by month. Third, ZCE optimized the contract rules for such futures as Chinese Jujube Futures and Rapeseed Oil Futures, as well as options of all products, expanded the delivery zones of Cotton, Urea, Peanut Kernel, Ferroalloy and other products, better satisfying the demand of spot market. Fourth, ZCE further expanded the scope of hedging quota applied by each product, adjusted the application of hedging quota in regular months by product for Methanol and Polyester Staple Fiber (PSF), continuously optimized the hedging review process, and made hedging review more efficient.

(II) Giving priority to the market, breaking down goals and optimizing services

First, ZCE solicited opinions and suggestions extensively. While continuously organizing the existing exchange activities, such as “online meeting face to face” with members and symposia with key members, ZCE strengthened the contacts with members through multiple channels and at multiple levels according to the needs of members and the actual work, and effectively improved the communication effect. A total of 197 opinions and suggestions of members were accepted throughout the year. Second, ZCE carried out training and exchanges in various types, continued to embellish its brand of “stabilizing enterprises, reassuring peasants and escorting entities”, held 236 characteristic sessions in the themes of fighting the COVID, resuming production, ensuring supply and stabilizing prices, and served nearly 10,000 enterprises in total. For state-owned enterprises and listed companies, ZCE organized 15 sessions to expound on hedging policies and risk management and benefited

STICKING TO THE BOTTOM-LINE THINKING AND MAINTAINING THE STABLE MARKET OPERATION [坚守底线思维，维护市场稳定运行]

等活动 91 场，服务 2 万余家企业。三是创新实施“产业服务专项支持计划”，帮助新备案的 1728 家企业利用期货市场管理风险，切实推动提高产业客户参与度。

more than 1,900 enterprises. For small and medium-sized enterprises, ZCE hosted 91 events and benefited more than 20,000 enterprises. For example, risk management subsidiaries and leading enterprises were invited to share experience in indirect participation in the futures market. **Third**, ZCE innovatively implemented “Special Support Plan for Industrial Services” to help 1,728 newly filed enterprises manage risks through the futures market, which effectively gave impetuses to the higher level of industrial customer participation.



(一) 守牢安全生产防线，确保交易结算连续

一是扎实做好关键时期重点保障工作，发布实施重点保障方案，组织开展安全生产大检查，实行“24*7”值班制，全力以赴保障生产安全。二是深入推进全面风险管理能力建设，持续推进全面风险管理体系建设，着力塑造风险管理文化，兜稳兜牢安全底线。三是稳妥有序做好疫情防控工作，强化人员、系统安全管理。

(二) 强化市场一线监管，严查异常交易行为

持续强化敏感品种跟踪分析，及时掌握现货市场动态，加强对市场运行、交割风险研判，提前谋划，主动采取风险提示等措施，防范化解风险。全年依规处理异常交易 340 起、交易限额超限 892 起、违反郑商所自律规则案件 18 起，认定实控组 1183 组，向稽查局移送涉嫌违法案件线索 1 起。

(三) 优化交割业务模式，实现交割商品零风险

一是深入推进智慧交割，全方位、全流程跟踪监督期货仓单，监管平台已覆盖 71 家交割库。二是构建多层次查库体系，分批委托会员及第三方专业机构交叉开展 70 次现场查库，严防交割仓库风险隐患。全年累计注册 48 万余张仓单，仓单注册量折合现货 360 万吨，交割量达 298 万吨，交割过程平稳有序。

(I) Holding firmly to business safety and ensuring continuous trading and settlement

First, ZCE ensured business safety during critical periods, released and implemented key support plans, organized and carried out large-scale business safety inspection, enforced round-the-clock watch system, and spared no effort to ensure business safety. **Second**, ZCE dedicated to capacity building for comprehensive risk management, constantly promoted the construction of comprehensive risk management system, vigorously forged the risk management culture, and firmly hold the bottom line of safety. **Third**, ZCE completed the epidemic prevention and control work in a prudent and orderly manner, and strengthened personnel and system safety management.

(II) Intensifying front-line market supervision and stringently investigated abnormal trading behaviors

ZCE constantly made more efforts for tracking and analysis of sensitive products, promptly kept abreast of the dynamics of the spot market, and strengthened the research and judgment of market operation and delivery risks, planned in advance, and took the initiative to give risk warnings and take other measures, prevented and eliminated various risks. Throughout the year, 340 abnormal transactions, 892 overlimit transactions and 18 cases of violation of ZCE self-discipline rules were punished in accordance with regulations, 1,183 groups of actual controller accounts were identified, and one suspected illegal case clue was forwarded to the auditing authorities.

(III) Optimizing the delivery business model and achieving zero risk for commodity delivery

First, ZCE further made progress in smart delivery and conducted all-round and whole-process tracking and supervision of futures warehouse receipts. Supervision platform has covered 71 delivery warehouses. **Second**, ZCE built a multi-level inventory check system, entrusted members and third-party professional institutions in batches to carry out 70 on-site inventory checks, and strictly guarded against risks of delivery warehouses. Throughout the year, more than 480,000 warehouse receipts were registered, and such registered warehouse receipts was equivalent to 3.6 million tons of spot goods. Delivery volume reached 2.98 million tons thanks to the smooth and orderly delivery process.



STRENGTHENING MORE DRIVING FORCES FOR DEVELOPMENT AND
LAYING A SOLID FOUNDATION FOR HIGH-QUALITY DEVELOPMENT

[增强发展动力，夯实高质量发展基础]

(一) 贯彻落实《期货和衍生品法》，
提高市场监管效能

一是制定法治化建设实施方案，成立全面推进法治建设工作领导小组，提升依法治市能力。**二是**深入宣传贯彻《期货和衍生品法》，上线“期货和衍生品法律网”，出版《“漫”话期货和衍生品法》，开展配套规则“立、改、废”。**三是**推出“业务办法+品种细则”为框架的新规则体系，规则科学性、稳定性和可读性持续提升。

(二) 强化科技赋能，稳步推进数
字化转型

一是印发《郑州商品交易所信息科技发展规划（2022—2025 年）》，紧紧围绕“安全高效生产运营”和“全面赋能数字化转型”两条主线，着力提升五大数字支撑能力，加快推进数字化转型。**二是**优化数据智能分析与服务平台和市场监查平台，满足多样化的业务场景需求，其中数据智能分析与服务平台获金融科技发展奖一等奖。**三是**建设全景数据和市场交易智能分析系统，提高市场运行综合分析能力和交易数据分析效能，切实提升数字化水平。

(I) Enforcing Futures and Derivative Law of the People's
Republic of China and improving the effectiveness of
market supervision

First, ZCE formulated an implementation plan for rule of law construction, set up a leading group for comprehensively promoting the construction of the rule of law, and enhanced the ability to govern the market pursuant to the law. **Second**, ZCE thoroughly publicized and implemented Futures and Derivative Law of the People's Republic of China, launch the website of “Futures and Derivatives Law Website” (<https://futureslaw.org.cn/index.htm>), published Illustrations for Futures and Derivative Law of the People's Republic of China, and carried out enactment, amendment and abolition of the supporting rules of Law of the People's Republic of China on Futures and Derivatives. **Third**, ZCE unveiled a new rule system under the framework of “business measures and contract rules”. The rules have continuously become more scientific, stable and comprehensible.

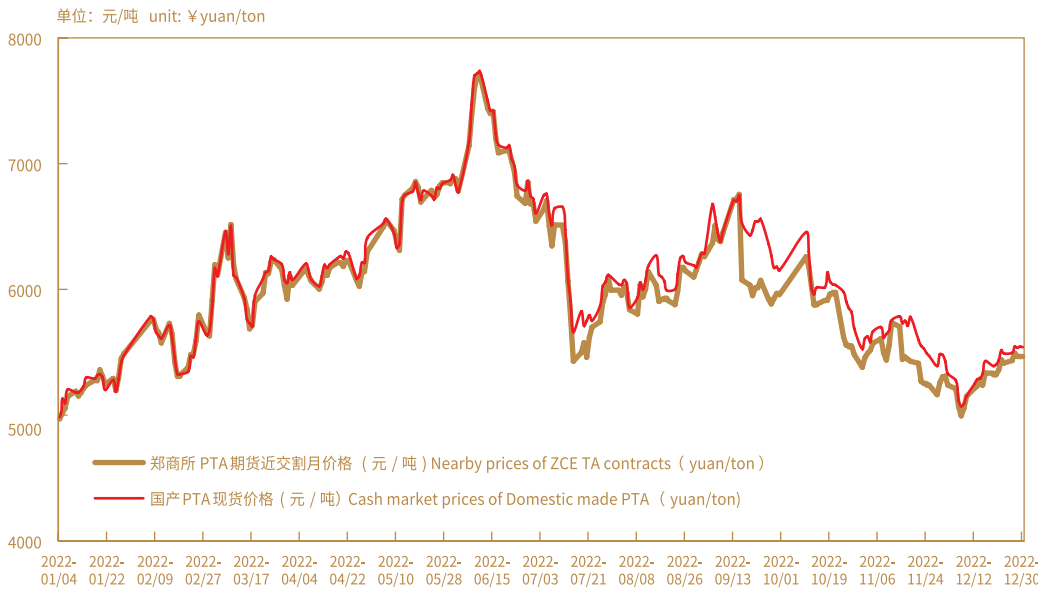
(II) Strengthening scientific and technological enabling
and steadily taking fast track for digital transformation

First, ZCE released Information Technology Development Plan of Zhengzhou Commodity Exchange (2022-2025), focused on “safe and efficient production and operation” and “comprehensive enabling for digital transformation” at the core, went all out to reinforce five-pronged digital support capabilities, and accelerate the pace on the journey for its own digital transformation. **Second**, ZCE optimized data intelligent analysis and service platform and market monitoring platform to meet the needs of diverse business scenarios. What's more, data intelligent analysis and service platform won the First Prize of Fintech Development Award by the People's Bank of China. **Third**, ZCE built intelligent analysis system for panoramic data and market transactions, thereby improving the comprehensive analysis ability of market operation and the efficiency of transaction data analysis and effectively upgrading the level of digitalization.

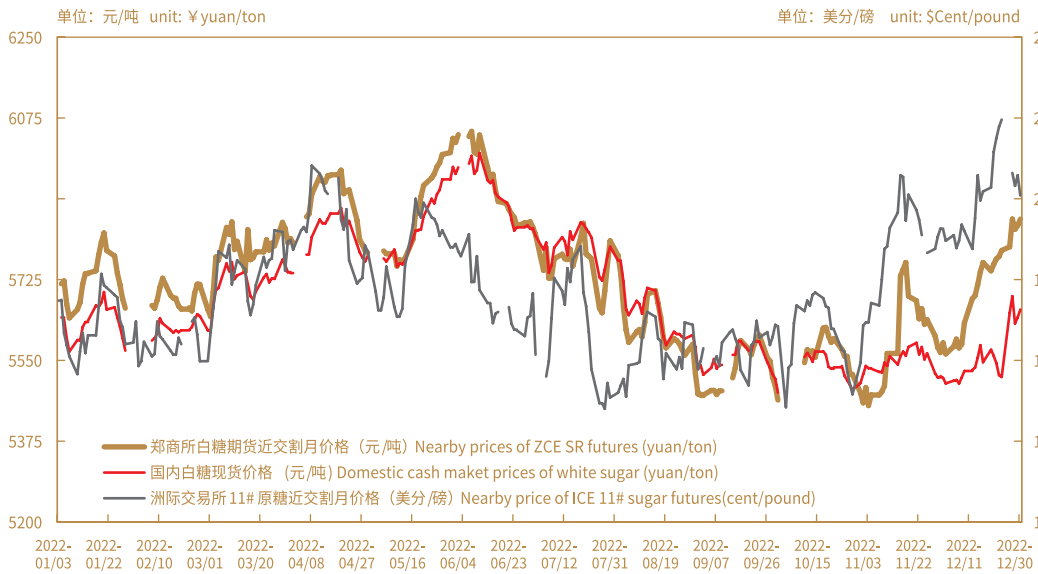
PRICE MOVEMENTS
BY PRODUCT

[各期货品种价格走势对比图]

2022 年郑商所 PTA 期货价格与国内 PTA 现货价格走势对比图
ZCE PTA Futures Prices vs Cash Prices of Chinese PTA

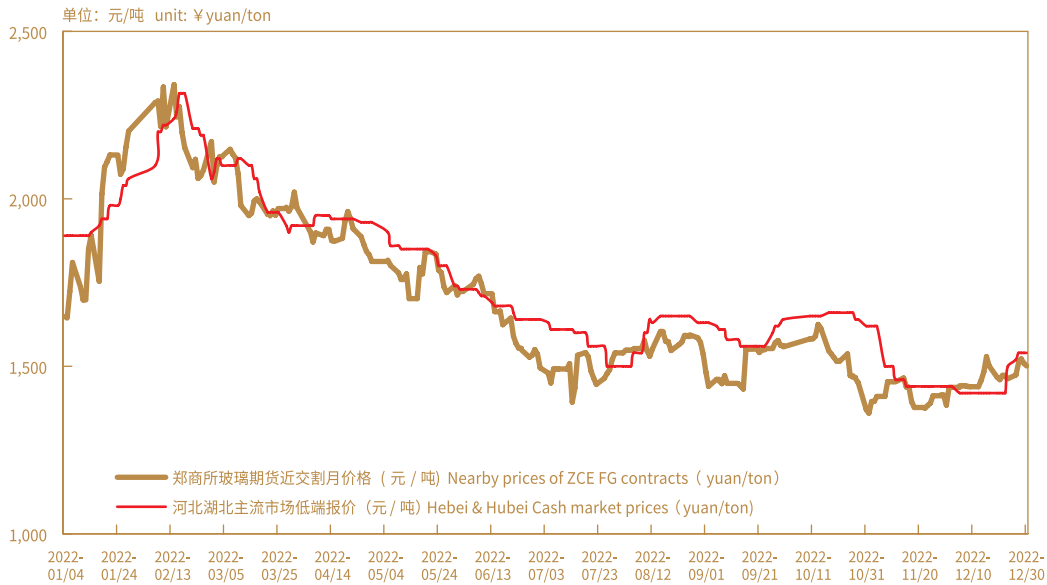


2022 年郑商所白糖期货价格与国内外白糖期现价格走势对比图
PRICE MOVEMENT OF WHITE SUGAR FUTURES ON ZCE VS. DOMESTIC SPOT PRICE MOVEMENT OF WHITE SUGAR & PRICE MOVEMENT OF SUGAR NO.11 FUTURES ON ICE IN 2022

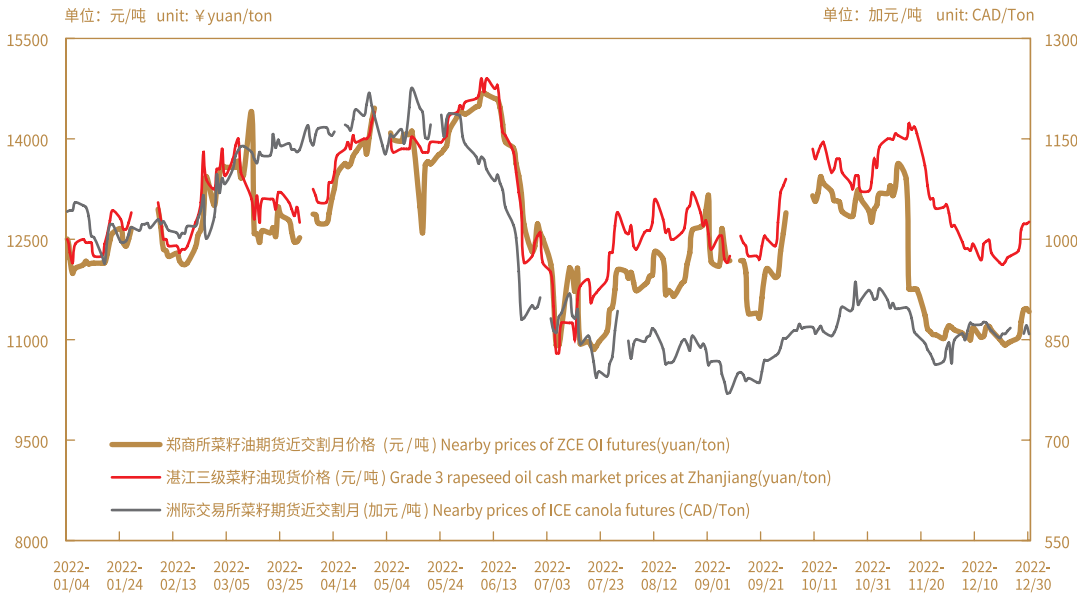




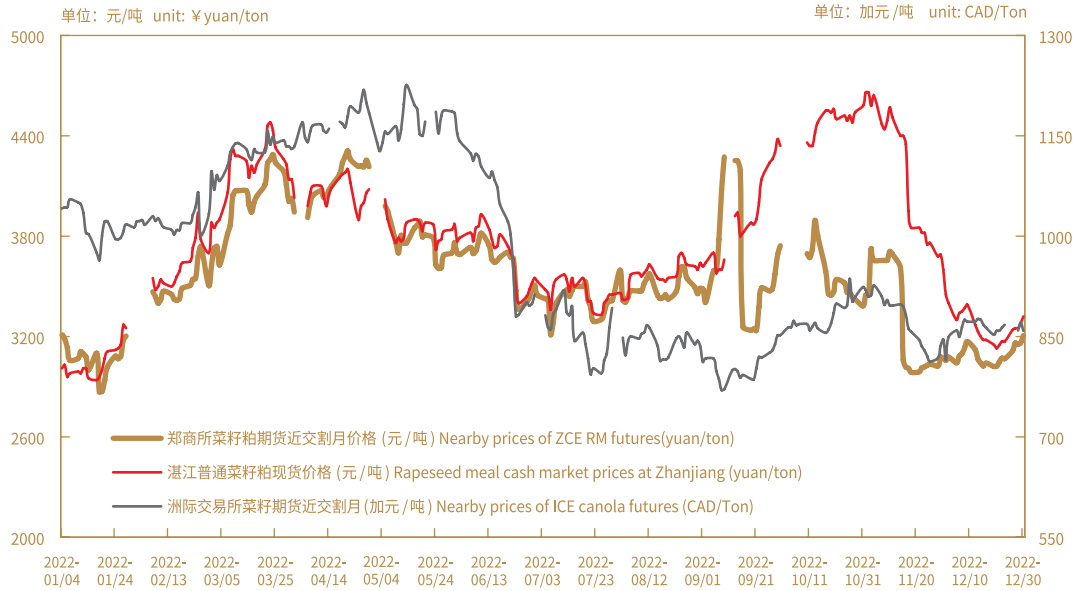
2022 年郑商所玻璃期货价格与国内玻璃现货价格走势对比图
ZCE FG FUTURES PRICES VS CASH PRICES OF CHINESE FG



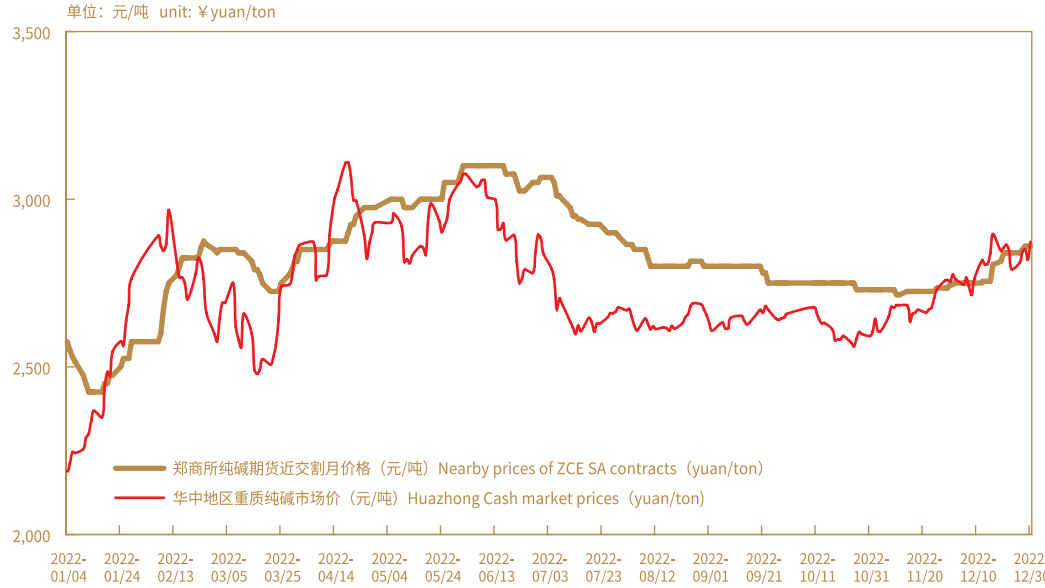
2022 年郑商所菜籽油期货价格与国内菜籽油现货及国外油菜籽期货价格走势对比图
ZCE RAPESEED OIL FUTURES PRICES VS ZHANJIANG MARKET CASH PRICES & ICE CANOLA FUTURES PRICES



2022 年郑商所菜籽粕期货价格与国内菜籽粕现货及国外油菜籽期货价格走势对比图
ZCE RAPESEED MEAL FUTURES PRICES VS ZHANJIANG MARKET CASH PRICES & ICE CANOLA FUTURES PRICES

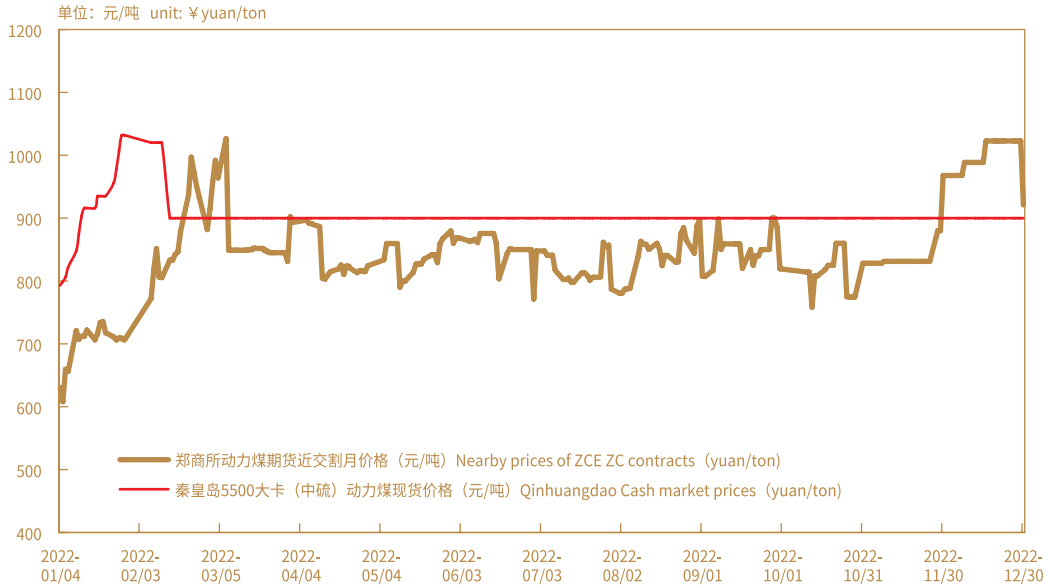


2022 年郑商所纯碱期货价格与国内纯碱现货价格走势对比图
ZCE SA FUTURES PRICES VS CASH PRICES OF CHINESE SA

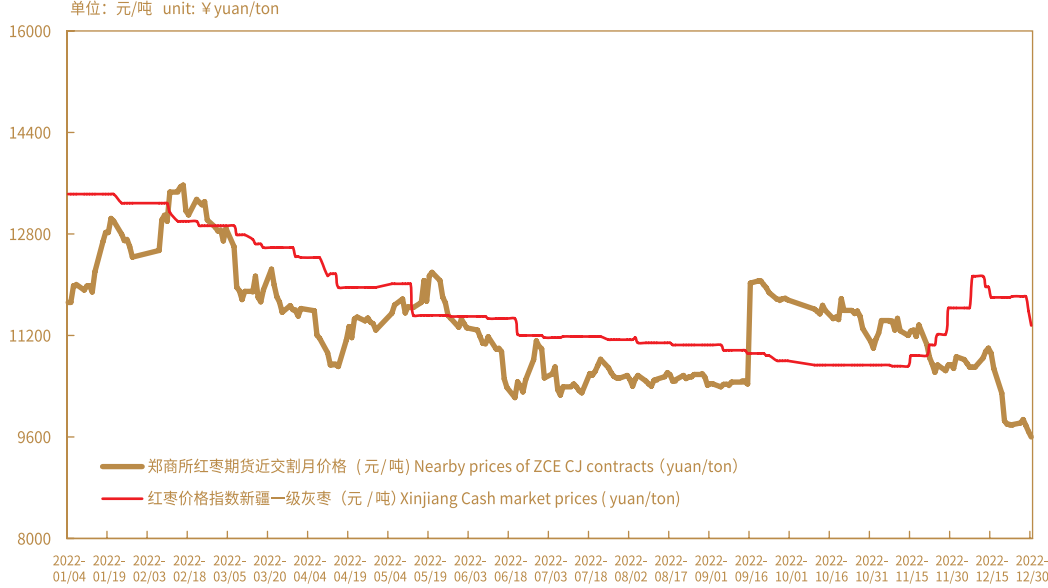




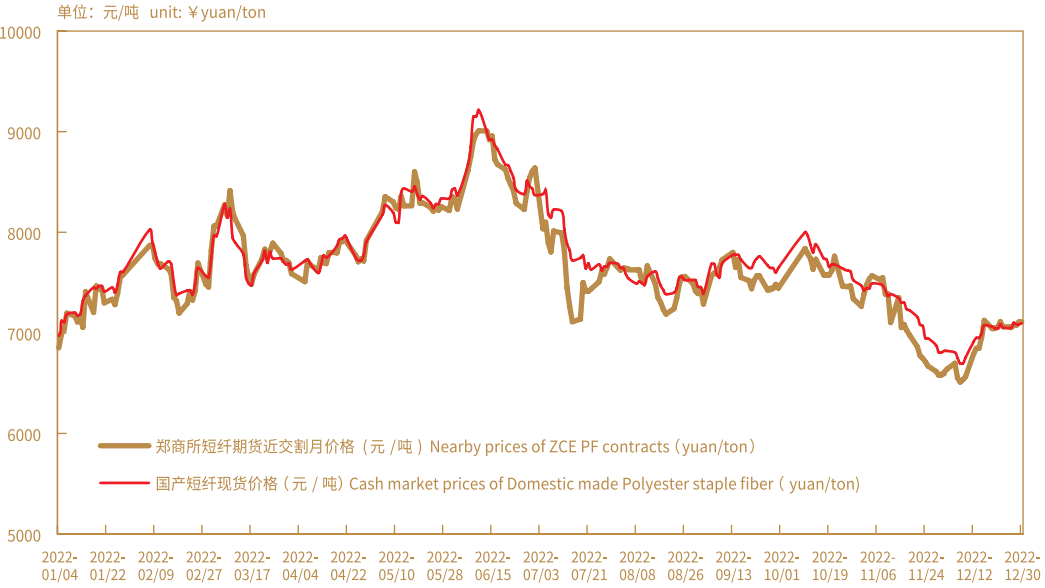
2022 年郑商所动力煤期货价格与国内动力煤现货价格走势对比图
ZCE ZC FUTURES PRICES VS CASH PRICES OF CHINESE ZC



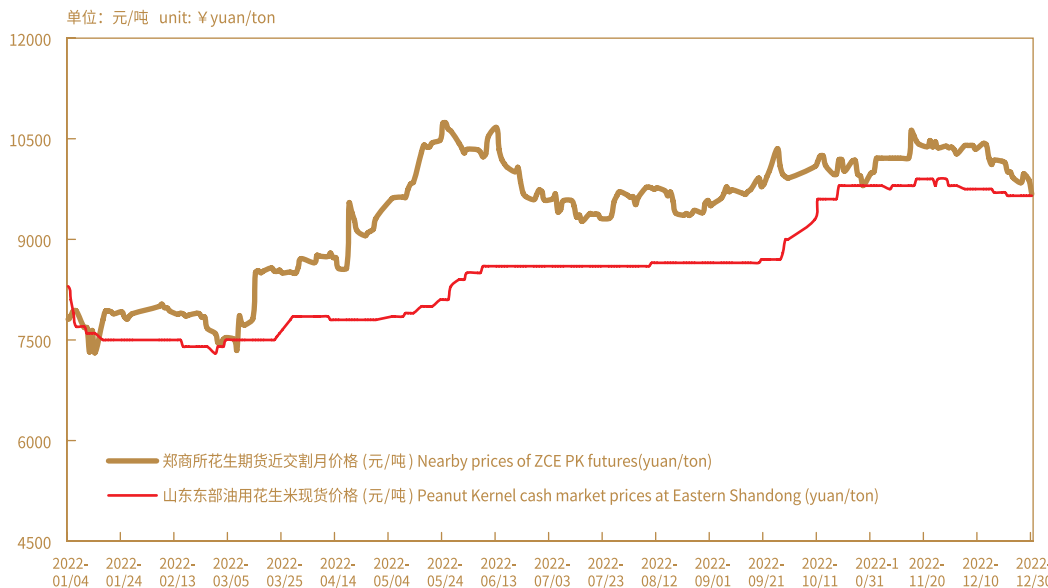
2022 年郑商所红枣期货价格与国内红枣现货价格走势对比图
ZCE CJ FUTURES PRICES VS CASH PRICES OF CJ



2022 年郑商所短纤期货价格与国内短纤现货价格走势对比图
ZCE POLYESTER STAPLE FIBER FUTURES PRICES VS CASH PRICES OF CHINESE POLYESTER STAPLE FIBER

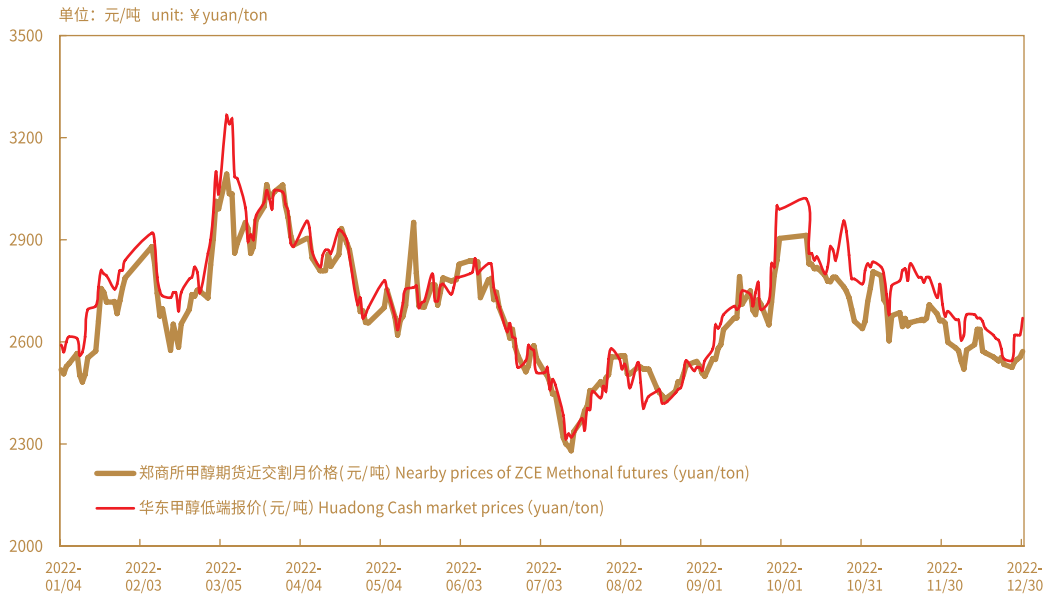


2022 年郑商所花生期货价格与国内花生现货价格走势对比图
ZCE PEANUT KERNEL FUTURES PRICES VS EASTERN SHANDONG MARKET CASH PRICES

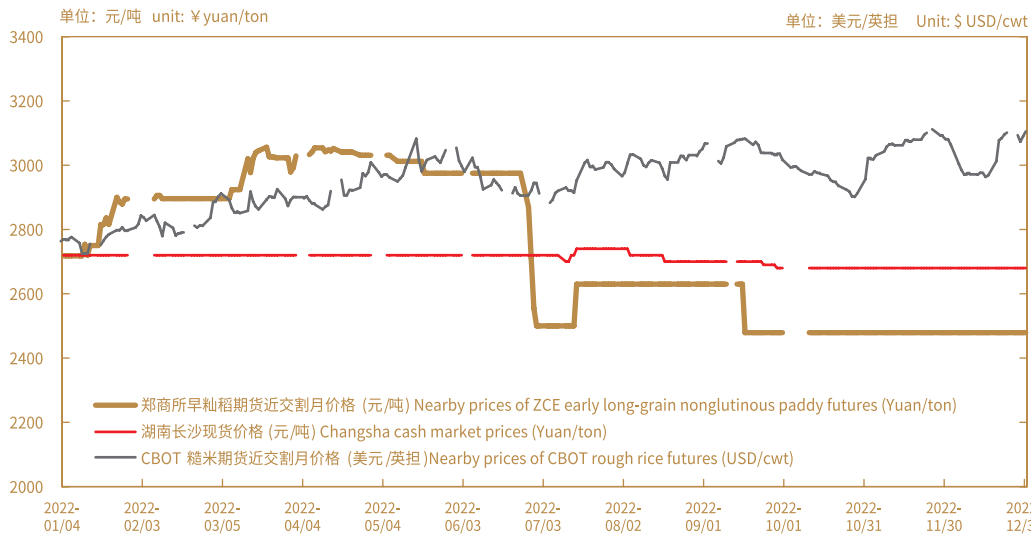




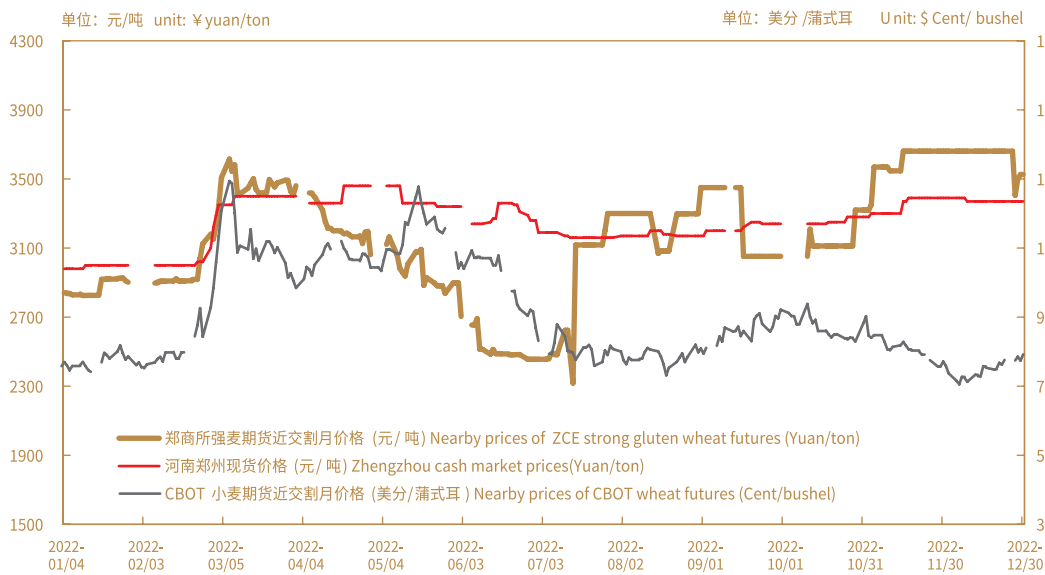
2022 年郑商所甲醇期货价格与国内甲醇现货价格走势对比图
ZCE METHANOL FUTURES PRICES VS HUADONG CASH MARKET PRICES



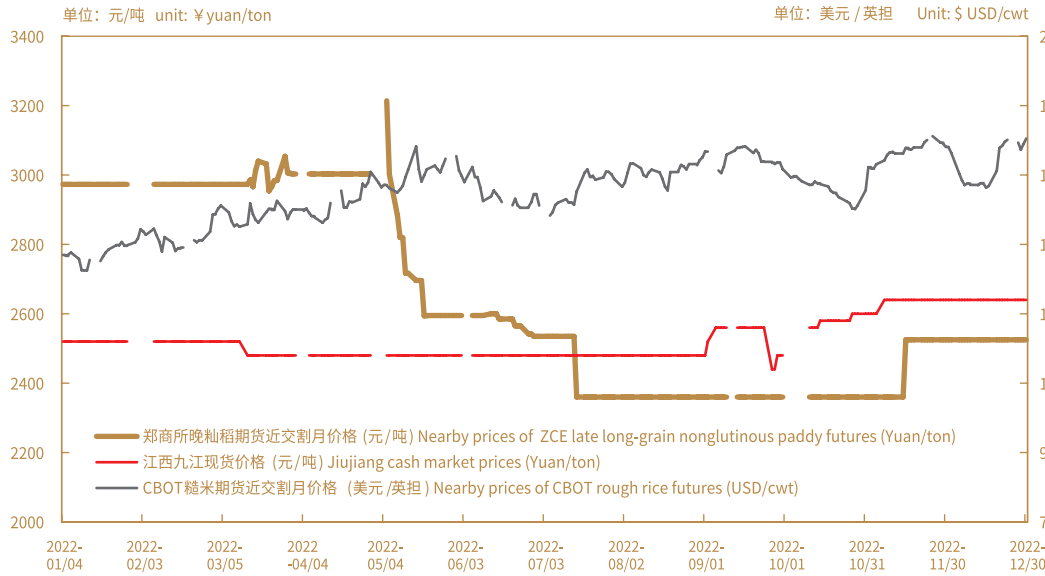
2022 年郑商所早籼稻期货价格与芝加哥期货交易所以及国内市场早籼稻现货价格走势对比图
PRICE MOVEMENT OF EARLY LONG-GRAIN NONGLUTINOUS PADDY FUTURES ON ZCE VS. PRICE MOVEMENT OF ROUGH RICE FUTURES ON CBOT & DOMESTIC SPOT PRICE MOVEMENT OF EARLY LONG-GRAIN NONGLUTINOUS PADDY IN 2022



2022 年郑商所优质强筋小麦期货价格与芝加哥期货交易所以及国内市场优质强筋小麦现货价格走势对比图
PRICE MOVEMENT OF STRONG GLUTEN WHEAT FUTURES ON ZCE VS. PRICE MOVEMENT OF WHEAT FUTURES ON CBOT & DOMESTIC SPOT PRICE MOVEMENT OF STRONG GLUTEN WHEAT IN 2022

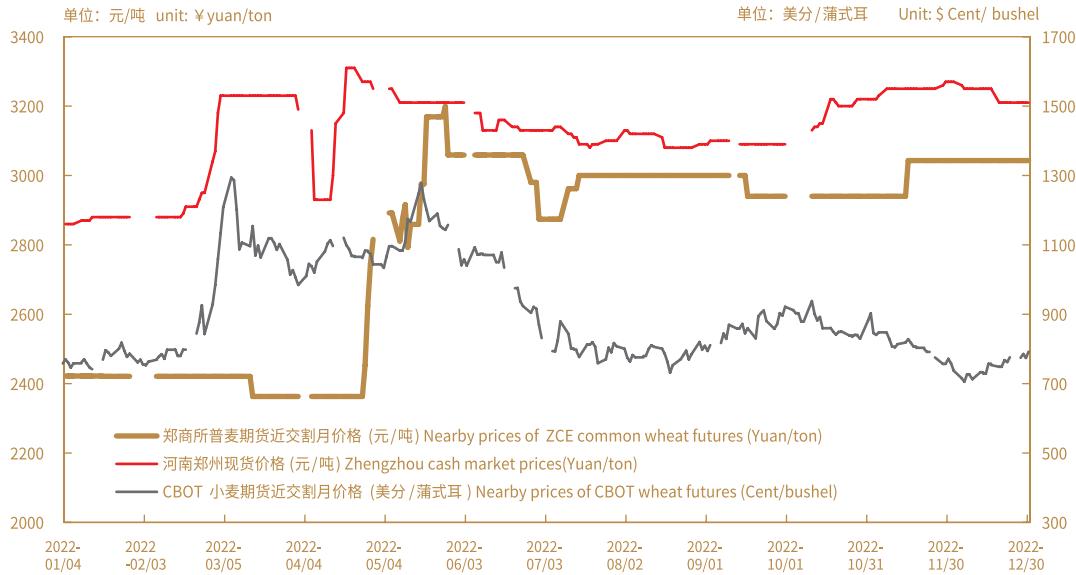


2022 年郑商所晚籼稻期货价格与芝加哥期货交易所以及国内市场晚籼稻现货价格走势对比图
PRICE MOVEMENT OF LATE LONG-GRAIN NONGLUTINOUS PADDY FUTURES ON ZCE VS. PRICE MOVEMENT OF ROUGH RICE FUTURES ON CBOT & DOMESTIC SPOT PRICE MOVEMENT OF LATE LONG-GRAIN NONGLUTINOUS PADDY IN 2022

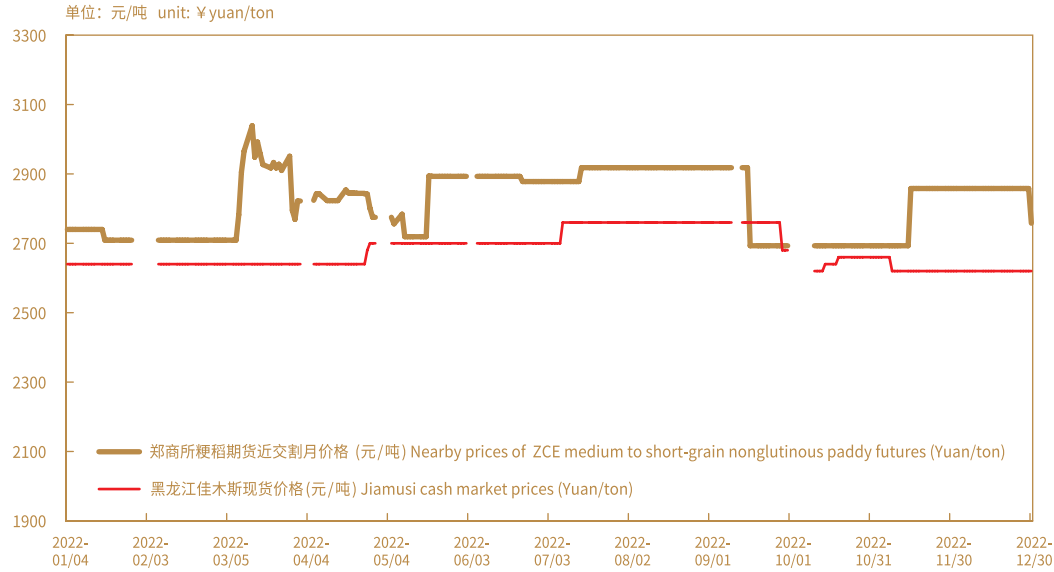




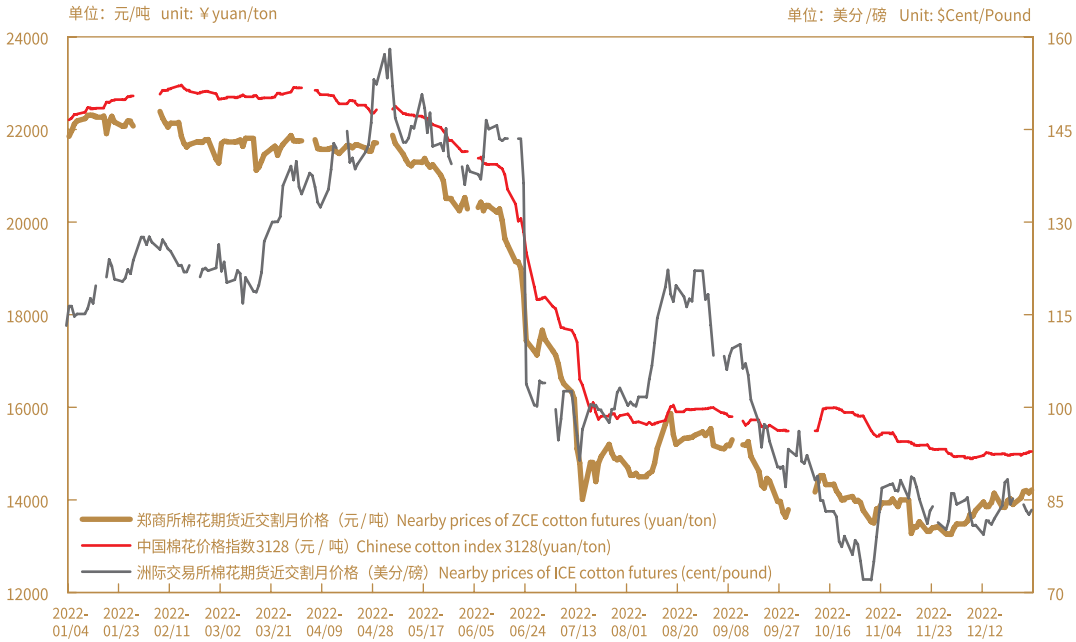
2022 年郑商所普麦期货价格与芝加哥期货交易所以及国内市场普麦现货价格走势对比图
PRICE MOVEMENT OF COMMON WHEAT FUTURES ON ZCE VS. PRICE MOVEMENT OF WHEAT FUTURES ON CBOT & DOMESTIC SPOT PRICE MOVEMENT OF COMMON WHEAT IN 2022



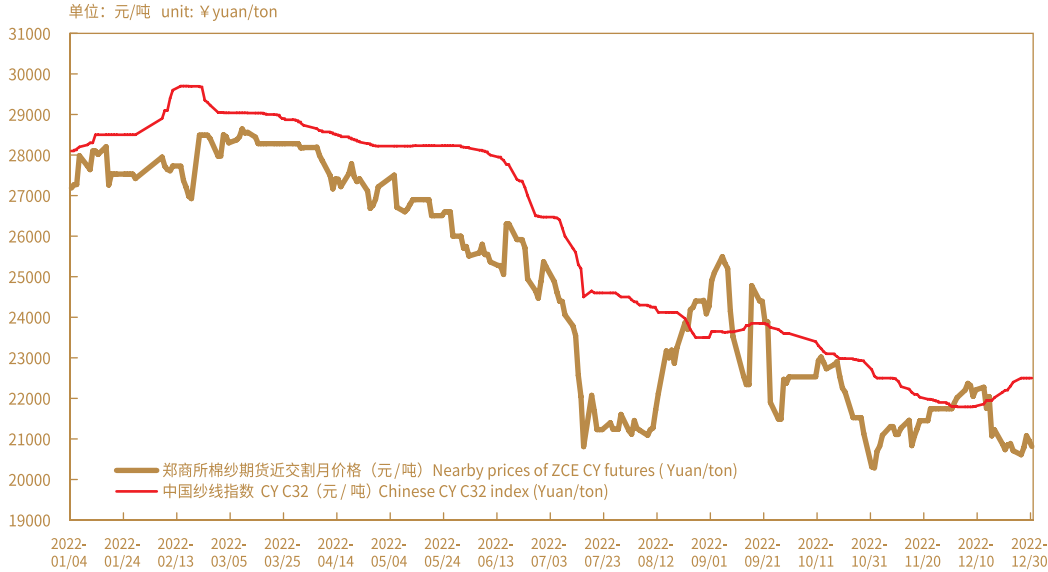
2022 年郑商所粳稻期货价格与国内市场粳稻现货价格走势对比图
PRICE MOVEMENT OF MEDIUM TO SHORT-GRAIN NONGLUTINOUS PADDY FUTURES ON ZCE VS. DOMESTIC SPOT PRICE MOVEMENT OF MEDIUM TO SHORT-GRAIN NONGLUTINOUS PADDY IN 2022



2022 年郑商所棉花期货价格与国内外棉花期现价格走势对比图
PRICE MOVEMENT OF COTTON FUTURES ON ZCE VS. MOVEMENT OF CHINESE COTTON INDEX 3128 & PRICE MOVEMENT OF COTTON FUTURES ON ICE IN 2022

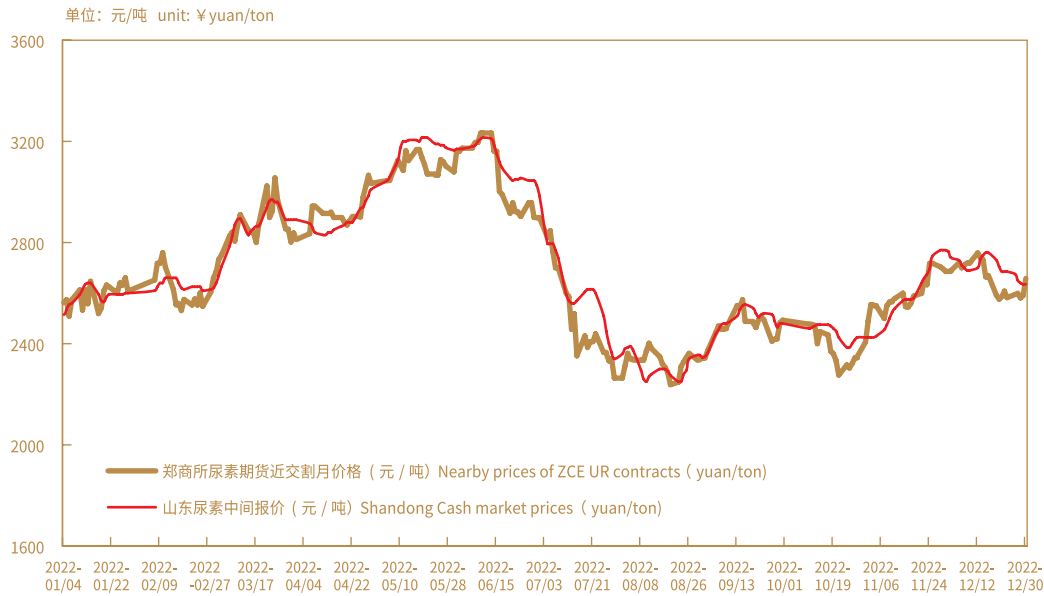


2022 年郑商所棉纱期货价格与国内棉纱现货价格走势对比图
PRICE MOVEMENT OF COTTON YARN FUTURES ON ZCE VS. DOMESTIC SPOT PRICE MOVEMENT OF COTTON YARN IN 2022

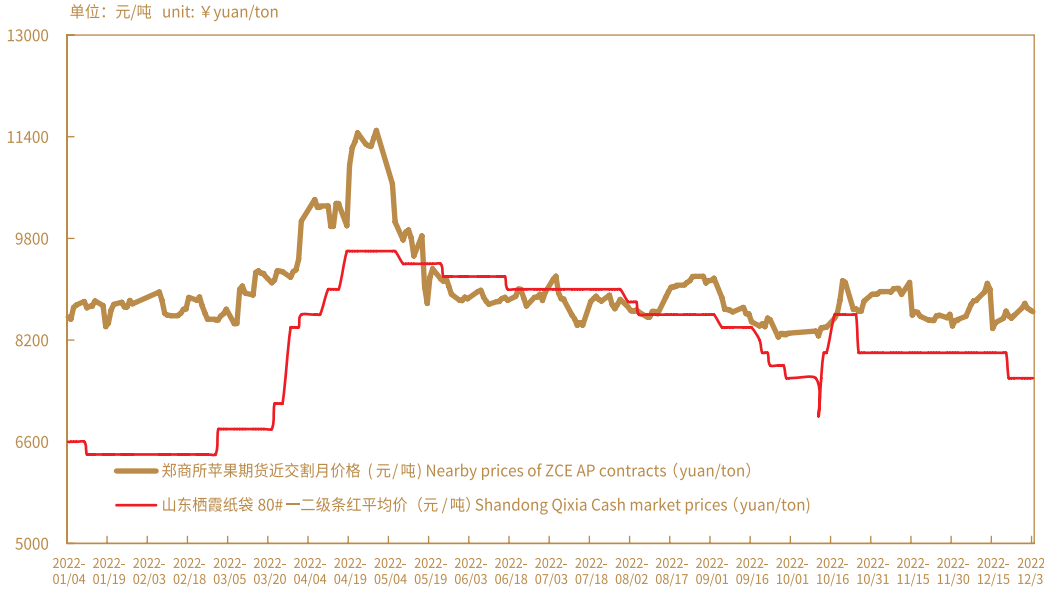




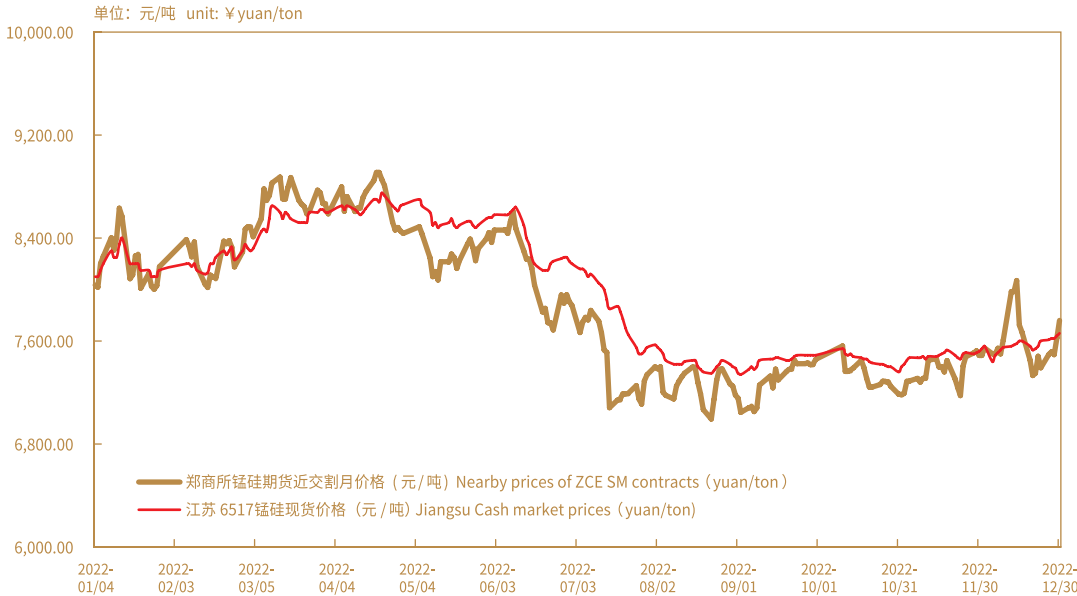
2022 年郑商所尿素期货价格与国内尿素现货价格走势对比图
ZCE UREA FUTURES PRICES VS SHANDONG CASH MARKET PRICES



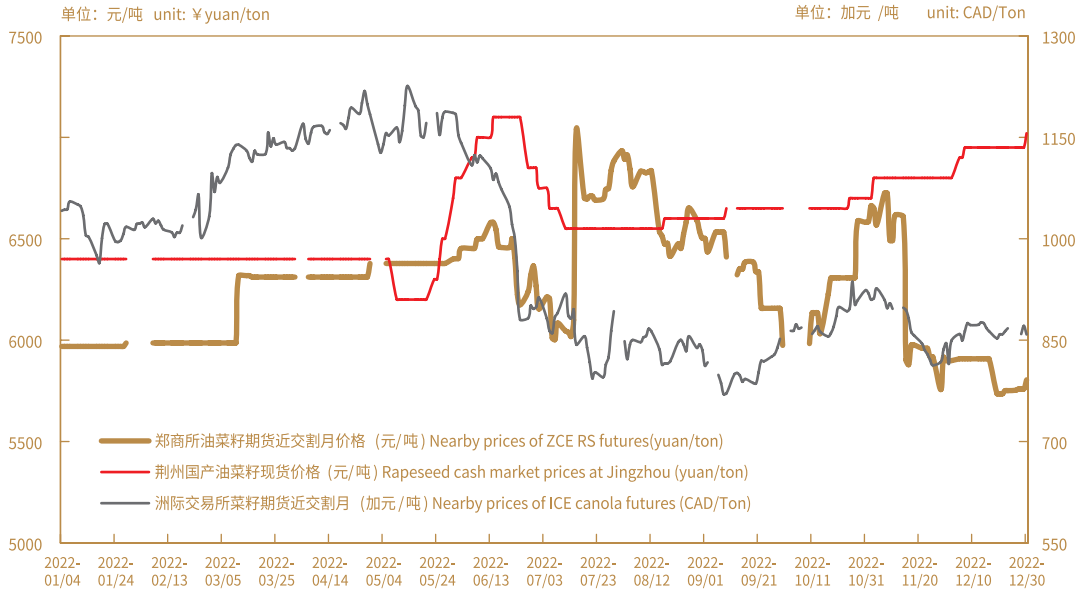
2022 年郑商所苹果期货价格与国内苹果现货价格走势对比图
ZCE AP FUTURES PRICES VS CASH PRICES OF CHINESE AP



2022 年郑商所锰硅期货价格与国内锰硅现货价格走势对比图
ZCE SM FUTURES PRICES VS CASH PRICES OF CHINESE SM



2022 年郑商所油菜籽期货价格与国内油菜籽现货及国外油菜籽期货价格走势对比图
ZCE RAPESEED FUTURES PRICES VS JINGZHOU MARKET CASH PRICES & ICE CANOLA FUTURES PRICES



[统计数据]

期转现量
VOLUME OF EFPS

品种 Commodity	期末 EOY	去年同期累计 YTD-YA	同比 % YOY
优质强筋小麦 WH	48	97	-50.51
普麦 PM	0	0	--
棉花 CF	1151193	573599	100.7
白砂糖 SR	895127	538771	66.14
PTATA	3115973	1953815	59.48
菜籽油 OI	321668	258119	24.62
早籼稻 RI	0	1	-100
晚籼稻 LR	0	0	--
粳稻谷 JR	0	5	-100
甲醇 MA	1905678	1349179	41.25
玻璃 FG	1098546	409483	168.28
油菜籽 RS	7	12	-41.67
菜籽粕 RM	725021	596926	21.46
硅铁 SF	395948	128426	208.31
锰硅 SM	345830	161937	113.56
动力煤 ZC	0	33534	-100
棉纱 CY	3338	2928	14
苹果 AP	264889	232728	13.82
红枣 CJ	50344	85691	-41.25
尿素 UR	252422	108539	132.56
纯碱 SA	1066602	509168	109.48
涤纶短纤 PF	685131	174735	292.1
花生 PK	123581	175768	-29.69
合计	12401346	7293461	70.03

注：1. 期转现量单位：手；2. 期转现量为单向计算；3. 合约大小：棉花 CF、红枣 CJ、
棉纱 CY、短纤 PF、花生 PK、硅铁 SF、锰硅 SM、PTA5 吨/手，苹果 AP、甲醇
MA、菜油 OI、菜粕 RM、菜籽 RS、白糖 SR10 吨/手，玻璃 FG、粳稻 JR、晚临 LR、
早临 RI、纯碱 SA、尿素 UR、强麦 WH20 吨/手，普麦 PM50 吨/手，煤 ZC100 吨/手。

Note:1.EFP volume:lot(unilateral) 2.Contract size:5 tons per lot for CF,CJ,CY,PF,PK,SF,SM,TA,10 tons per lot for AP,MA,OI,RM,RS,SR,20 tons per lot for FG,JR,LR,RI,SA,UR,WH,50 tons per lot for PM,100 tons per lot for ZC

Note: 1.open interest:lot(unilateral) 2.Contract size:5 tons per lot for CF,CJ,CY,PF,PK,SF,SM,TA,10 tons per lot for AP,MA,OI,RM,RS,SR,20 tons per lot for FG,JR,LR,RI,SA,UR,WH,50 tons per lot for PM,100 tons per lot for ZC



2022 年农产品期货交易分布概况
DISTRIBUTION OF AGRICULTURAL FUTURES TRADING IN 2022

品种 Commodity	单边成交量（手） Trading Volume (lot)	比重（%） Proportion (%)	单边成交额（万元） Turnover (Million Yuan)	比重（%） Proportion (%)
苹果 AP	47538645	8.74	415564716	11.20
棉花 CF	128304288	23.60	1015596473	27.36
红枣 CJ	4581043	0.84	27301768	0.74
棉纱 CY	840052	0.15	9769177	0.26
粳稻 JR	986	0.00	5819	0.00
晚籼 LR	566	0.00	3352	0.00
菜油 OI	94447320	17.37	1101038155	29.67
花生 PK	31616105	5.82	154181727	4.15
普麦 PM	471	0.00	6951	0.00
早籼 RI	403	0.00	2366	0.00
菜粕 RM	144878671	26.65	462146045	12.45
菜籽 RS	6936	0.00	44413	0.00
白糖 SR	91359177	16.81	525444527	14.16
强麦 WH	46987	0.01	327509	0.01
总计 Total	543621650	100	3711432998	100



2022 年能源化工及其他类期货交易分布概况
DISTRIBUTION OF NON-AGRICULTURAL FUTURES TRADING IN 2022

品种 Commodity	单边成交量（手） Trading Volume (lot)	比重（%） Proportion (%)	单边成交额（万元） Turnover (Million Yuan)	比重（%） Proportion (%)
玻璃 FG	224504068	13.26	755997478	12.67
甲醇 MA	395548508	23.35	1056379167	17.71
短纤 PF	66500236	3.93	248220699	4.16
纯碱 SA	330712822	19.53	1739778097	29.16
硅铁 SF	68899336	4.07	300531018	5.04
锰硅 SM	44141099	2.61	171926428	2.88
PTATA	535825528	31.64	1553333897	26.04
尿素 UR	27113583	1.60	136072312	2.28
煤 ZC	479453	0.03	3735786	0.06
总计 Total	1693724633	100	5965974882	100

注：成交量、成交金额均为单边数据
Note: Trading volumes and trading turnovers are calculated on a round-trip basis.

2022 年期权交易分布概况
DISTRIRUTON OF OPTIONS TRADING IN 2022

品种 Commodity	单边成交量（手） Trading Volume (lot)	比重（%） Proportion (%)	单边成交额（万元） Turnover (Million Yuan)	比重（%） Proportion (%)
菜籽油期权 OI	2594210	1.62	218094	2.78
PTA 期权 TA	68897419	42.99	2360108	30.13
白糖期权 SR	20508700	12.80	1068020	13.64
甲醇期权 MA	40233223	25.11	1363212	17.40
动力煤期权 ZC	123517	0.08	38581	0.49
棉花期权 CF	17668282	11.03	2183669	27.88
菜籽期权 RM	7989933	4.99	479426	6.12
花生期权 PK	2239366	1.40	121569	1.55
总计 Total	160254650	100	7832678	100

注：成交量、成交金额均为单边数据
Note: Trading volumes and trading turnovers are calculated on a round-trip basis.



MEMBERS

[会员单位]

华西期货有限责任公司 Huaxi Futures Co., Ltd.	海航期货股份有限公司 HNA Futures Co., Ltd.
晟鑫期货经纪有限公司 Shengxin Futures Co., Ltd.	中航期货有限公司 AVIC Futures Co., Ltd.
红塔期货有限责任公司 Hongta Futures Cp., Ltd.	中金期货有限公司 CICC Futures Co., Ltd.
中钢期货有限公司 Sinosteel Futures Co., Ltd.	徽商期货有限责任公司 Huishang Futures Co., Ltd.
新纪元期货股份有限公司 New Era Futures Co., Ltd.	华龙期货股份有限公司 China Dragon Futures Co., Ltd.
华泰期货有限公司 Huatai Futures Co., Ltd.	长城期货股份有限公司 Changcheng Futures Co., Ltd.
上海大陆期货有限公司 Shanghai Dalu Futures Co., Ltd.	申银万国期货有限公司 Shenyin&Wanguo Futures Co., Ltd.
国投安信期货有限公司 SDIC ESSENCE Futures Co., Ltd.	方正中期期货有限公司 Founder CIFCO Futures Co., Ltd.
招商期货有限公司 China Merchants Futures Co., Ltd.	国元期货有限公司 Guoyuan Futures Co., Ltd.
宝城期货有限责任公司 Baocheng Futures Co., Ltd.	金石期货有限公司 Jinshi Futures Co., Ltd.
国盛期货有限责任公司 Guosheng Futures Co., Ltd.	银河期货有限公司 Galaxy Futures Co., Ltd.
格林大华期货有限公司 Gelin Dahua Futures Co., Ltd.	渤海期货股份有限公司 Bohai Futures Co., Ltd.
中财期货有限公司 Zhongcai Futues Co., Ltd.	中信期货有限公司 CITIC Futures Co., Ltd.
国信期货有限责任公司 Guosen Futures Co., Ltd.	中泰期货股份有限公司 Zhongtai Futures Co., Ltd.
江苏东华期货有限公司 Donghua Futures Co., Ltd.	东兴期货有限责任公司 Dongxing Futures Co., Ltd.
弘业期货股份有限公司 Jiangsu Holly Futures Co., Ltd.	中融汇信期货有限公司 Zhong Rong Hui Xin Futures Co.Ltd.
上海东方期货经纪有限责任公司 Shanghai East Futures Brokerage Co., Ltd.	金瑞期货股份有限公司 Jinrui Futures Co., Ltd.
江西瑞奇期货有限公司 Jiangxi Rich Futures Co., Ltd.	云晨期货有限责任公司 Yunchen Futures Co., Ltd.
盛达期货有限公司 Shengda Futures Co., Ltd.	中粮期货有限公司 COFCO Futures Co., Ltd.

华融融达期货股份有限公司 Huarong Rongda Futures Co., Ltd.	大地期货有限公司 Dadi Futures Co., Ltd.
西南期货有限公司 South-WestFutures Co., Ltd.	第一创业期货有限责任公司 First Capital Futures Co., Ltd.
华金期货有限公司 Huajin Futures Co., Ltd.	天鸿期货经纪有限公司 Tianhong Futures Brokerage Co., Ltd.
东方汇金期货有限公司 Oriental Huijin Futures Co., Ltd.	中银国际期货有限责任公司 BOC International Futures Co., Ltd.
长江期货股份有限公司 Changjiang Futures Co., Ltd.	国贸期货有限公司 ITG Futures Co., Ltd.
天富期货有限公司 Tianfu Futures Co., Ltd.	迈科期货股份有限公司 Maike Futures Co., Ltd.
津投期货经纪有限公司 Jintou Futures Brokerage Co., Ltd.	山东齐盛期货有限公司 Qisheng Futures Co., Ltd.
福能期货股份有限公司 Funeng Futures Co., Ltd.	美尔雅期货有限公司 Mailyard Futures Brokerage Co., Ltd.
宁证期货有限责任公司 Ningzheng Futures Co., Ltd.	国新国证期货有限责任公司 China Reform Securities Futures Co., Ltd.
摩根大通期货有限公司 JP Morgan Futures Co., Ltd.	上海东证期货有限公司 Orient Securities Futures Co., Ltd.
海通期货股份有限公司 Haitong Futures Co., Ltd.	国金期货有限责任公司 Sinolink Futures Co., Ltd.
大通期货经纪有限公司 Datong Futures Brokerage Co., Ltd.	光大期货有限公司 Everbright Futures Co., Ltd.
金元期货股份有限公司 Goldstate Futures Co., Ltd.	浙商期货有限公司 Zheshang Futures Co., Ltd.
铜冠金源期货有限公司 Tongguan Jinyuan Futures Co., Ltd.	信达期货有限公司 Cinda Futures Co., Ltd.
中原期货股份有限公司 Central China Futures Co., Ltd.	国都期货有限公司 Guodu Futures Co., Ltd.
创元期货股份有限公司 Chuangyuan Futures Co., Ltd.	九州期货有限公司 Jiuzhou Futures Co., Ltd.
山金期货有限公司 Shandong Go ld Futures Co.,Ltd.	瑞达期货股份有限公司 Ruida Futures Co., Ltd.
深圳市中金岭南期货有限公司 ZhongJinLingNan Futures Co. Ltd.	华创期货有限责任公司 Huachuang Futures Co., Ltd.
兴业期货有限公司 China Industrial Futures Co., Ltd.	浙江新世纪期货有限公司 Zhejiang New Century Futures Co., Ltd.



首创京都期货有限公司 Captical Jingdu Futures Co., Ltd.	五矿期货有限公司 Minmetals & Jingyi Futures Co., Ltd.
华联期货有限公司 Hualian Futures Co., Ltd.	中信建投期货有限公司 China Futures Co., Ltd.
山西三立期货经纪有限公司 Shanxi Sanli Futures Brokerage Co., Ltd.	鑫鼎盛期货有限公司 Xindingsheng Futures Co., Ltd.
金鹏期货经纪有限公司 JIFCO Futures Co., Ltd.	广发期货有限公司 GF Futures Co., Ltd.
安粮期货股份有限公司 AHCOf Futures Co., Ltd.	国联期货股份有限公司 Guolian Futures Co., Ltd.
中国国际期货股份有限公司 China International Futures Co., Ltd.	物产中大期货有限公司 WuChan ZhongDa Futures Co. Ltd.
东航期货有限责任公司 CES Futures Co., Ltd.	道通期货经纪有限公司 DOTO Futures Brokerage Co., Ltd.
和合期货有限公司 Hehe Futures Bro kerage Co., Ltd.	倍特期货有限公司 Brilliant Futures Brokerage Co., Ltd.
长安期货有限公司 Chang-an Futures Co., Ltd.	上海中期期货股份有限公司 Shanghai CIFCO Futures Co.,Ltd.
民生期货有限公司 Minsheng Futures Co., Ltd.	前海期货有限公司 Qianhai Futures Co., Ltd.
大有期货有限公司 Dayou Futures Co., Ltd.	华鑫期货有限公司 China Fortune Futures Co., Ltd.
上海恒洋国际贸易有限公司（非期货公司会员） Shanghai Hengyang International Trading Co., Ltd.	东吴期货有限公司 Soochow Futures Co., Ltd.
路易达孚（中国）贸易有限责任公司（非期货公司会员） Louis Dreyfus (China) Trading Co., Ltd.	国泰君安期货有限公司 Guotai Jun'an Futures Co., Ltd.
中金财富期货有限公司 China Invesetment Tianqi Futures Co., Ltd.	永安期货股份有限公司 Yong'an Futures Co., Ltd.
紫金天风期货股份有限公司 Zijintianfeng Ftutures Co., Ltd.	冠通期货股份有限公司 Guantong Futures Co., Ltd.
云财富期货有限公司 eng Futures Co., Ltd.	国海良时期货有限公司 Guohai Liangshi Futures Co., Ltd.
中天期货有限责任公司 Zhongtian Futures Co., Ltd.	广州金控期货有限公司 Guangzhou Finance Holdings Futures Co., Ltd.
国富期货有限公司 Guofu Futures Co.,Ltd.	西部期货有限公司 Western Futures Co., Ltd.
中州期货有限公司 Zhongzhou Futures Co.,Ltd.	恒力期货有限公司 HengLi Futures Co. Ltd.

混沌天成期货股份有限公司 Chaos Ternary Futures Co., Ltd.	永商期货有限公司 Yongshang Futures Co., Ltd.
英大期货有限公司 Yingda Futures Co., Ltd.	新湖期货股份有限公司 Xinhu Futures Co., Ltd.
江海汇鑫期货有限公司 Jianghai Huixin Futures Co., Ltd.	佛山金控期货有限公司 FoShan Financial Holdings Futures Co. Ltd.
中辉期货有限公司 ZhonghuiFutures Brokerage Co., Ltd.	通惠期货有限公司 Tonghui Futures Co., Ltd.
宏源期货有限公司 Hongyuan Futures Co., Ltd.	北京首创期货有限责任公司 Beijing Capital Futures Co., Ltd.
上海浙石期货经纪有限公司 Shanghai Zheshi Futures Bro kerage Co., Ltd.	锦泰期货有限公司 Jintai Futures Co., Ltd.
中电投先融期货股份有限公司 SPIC Xianrong Futures Co., Ltd.	恒泰期货股份有限公司 Hengtai Futures Co., Ltd.
华安期货有限责任公司 Hua'an Futures Co., Ltd.	上海东亚期货有限公司 Shanghai EAst Asia Futures Co., Ltd.
东海期货有限责任公司 Donghua Futures Co., Ltd.	大越期货股份有限公司 Dayue Futures Co., Ltd.
南华期货股份有限公司 Nanhua Futures Co., Ltd.	中衍期货有限公司 China-Derivatives Futures Co., Ltd.
先锋期货有限公司 Xianfeng Futures Co., Ltd.	瑞银期货有限责任公司 UBS Futures Co., Ltd.
建信期货有限责任公司 CCB Futures Co., Ltd.	一德期货有限公司 First Futures Co., Ltd.
恒银期货有限公司 Hengyin Futures Brokerage Co., Ltd.	财达期货有限公司 Caida Futures Co., Ltd.
乾坤期货有限公司 Qiankun Futures Co., Ltd.	兴证期货有限公司 Industria Futures Co., Ltd.
海证期货有限公司 Hicend Futures Co., Ltd.	上海东方财富期货有限公司 Shanghai Eastmoney Futures Co., Ltd.
广州期货股份有限公司 Guangzhou Futures Co., Ltd.	神华期货有限公司 Shenhua Futures Co., Ltd.
财信期货有限公司 Chasing Futures Co., Ltd.	华闻期货有限公司 Huawen Futures Brokerage Co., Ltd.
和融期货有限责任公司 Herong Futures Co., Ltd.	平安期货有限公司 Ping'an Futures Co., Ltd.
金信期货有限公司 Gold Trust Futures Co., Ltd.	山东港信期货有限公司 ShanDong GainSense Futures Co. Ltd.

EVENTS

[大事记]

4 月 19 日

郑商所通过线上方式召开第十次会员大会

On April 19, 2022, ZCE held the 10th General Assembly of Members online.

5 月 12 日

郑商所发布《郑州商品交易所调解委员会调解规则》，系期货市场首部调解规则

On May 12, 2022, ZCE issued Rules on Disputes Settlement of Zhengzhou Commodity Exchange Disputes Settlement Committee, which was the first set of rules on disputes settlement in the futures market.

5 月 30 日

郑商所 2021-2022 年度尿素“商储无忧”试点项目结束，共为 10 家承储企业合计 50 万吨尿素提供风险管理支持

On May 30, 2022, undertaken by ZCE, “commercial warehousing + futures” pilot project of urea business (2021-2022) came to an end, which provided risk management support for a total of 500,000 tons of urea kept by ten warehousing enterprises.

3 月 10 日

郑商所与中国大连高级经理学院签署战略合作协议

On March 10, 2022, ZCE signed a strategic cooperation agreement with Dalian Business Executives Academy Dalian.

4 月 22 日

河南省人民政府印发《关于支持郑州商品交易所优势再造的意见》，明确支持郑商所建设全球一流的衍生品交易所和大宗商品定价中心

On April 22, 2022, Henan Provincial Government issued and published Opinions on Supporting Advantage Reengineering of Zhengzhou Commodity Exchange, and expressly proposed to build ZCE into a world-class derivatives exchange and bulk commodity pricing center.

5 月 18 日

郑商所主导研发的鸡肉和大蒜质检设备获国家知识产权局颁发的 6 项国家专利

On May 18, 2022, quality inspection devices for chicken and garlic, a project led by ZCE in research and development, obtained six national patents, which were granted by China National Intellectual Property Administration.

6 月 7 日

郑商所主导制定的《水浴解冻法测定冷冻鸡大胸肉解冻失水率》(T/HN-SPXH000.001-2022) 团体标准正式实施

On June 7, 2022, group standard Determination of Thawing Water Loss Rate of Frozen Chicken Breast Meat through Water Bath Thawing Method (T/HN-SPXH000.001-2022), developed by ZCE (the leading entity) and other entities, officially came into effect.

8 月 1 日

郑商所与中国化学纤维工业协会联合制定的《纺纱用涤纶短纤维期货基准交割品技术规范》(T/CCFA 03003-2022) 团体标准正式实施

On August 1, 2022, group standard Technical Specification for Benchmark Delivery of Polyester Staple Fiber Futures for Spinning (T/CCFA 03003-2022), jointly formulated by ZCE and China Chemical Fibers Association, officially came into effect.

8 月 15 日

郑商所对白糖、PTA 和甲醇品种做市商开展组合保证金业务，系国内期货市场首创

On August 15, 2022, ZCE launched portfolio margin business for market makers of White Sugar, PTA and Methanol contracts, setting a precedent of its kind in the domestic futures market.

6 月 1 日

郑商所与波罗的海交易所信息服务有限公司签署谅解备忘录

On June 1, 2022, ZCE signed a memorandum of understanding with Baltic Exchange Information Services Limited.

6 月 30 日

郑商所与深圳证券交易所建立合作机制，合作开展上市公司系列培训

On June 30, 2022, ZCE established a cooperation mechanism with Shenzhen Stock Exchange to jointly carry out a series of training for listed companies.

8 月 15 日

郑商所上线国内首个标准仓单登记查询系统，确保仓单货物安全

On August 15, 2022, ZCE unveiled the first standard warehouse receipt registration and query system in the domestic futures market in order to ensure the safety of warehouse receipt goods.

EVENTS

[大事记]

8 月 15 日

河南省人民政府印发《河南省发挥供销合作社主渠道作用运用综合手段建立化肥保供稳价市场调节机制工作方案的通知》，明确支持省供销社与郑商所开展战略合作

On August 15, 2022, Henan Province People's Government issued Notice on Work Plan of Henan Province for Playing the Role of Supply and Marketing Cooperatives as Main Channel and Taking Comprehensive Means to Establish Market Adjustment Mechanism of Fertilizer Supply Support and Stable Price, which expressly favors strategic cooperation between the provincial supply and marketing cooperatives and ZCE.

8 月 31 日

郑商所发布《关于优化业务规则体系的公告》，按照“业务办法 + 品种细则”框架对原有规则体系进行优化，于 12 月 1 日生效

On August 31, 2022, ZCE issued Announcement on Optimizing Business Rules System to optimize the original rule system under the framework of “business measures and contract rules”, which had come into effect since December 1, 2022.

9 月 6 日 - 8 日

郑商所以线上方式举办 2022 中国（郑州）国际期货论坛，证监会副主席方星海、河南省政府副省长费东斌出席并致辞

From September 6 to 8, 2022, ZCE held the 2022 China (Zhengzhou) International Futures Forum online. FANG Xinghai, Vice Chairman of China Securities Regulatory Commission, and FEI Dongbin, Vice Governor of Henan Province, attended and delivered speeches.

8 月 26 日

郑商所正式挂牌交易菜籽油、花生期权

On August 26, 2022, Rapeseed Oil Options and Peanut Kernel Options were officially listed on ZCE.

9 月 2 日

郑商所发布公告，宣布即日起 QFII/RQFII 可参与 PTA、甲醇、白糖、菜籽油期货和期权以及短纤期货合约交易

On September 2, 2022, ZCE issued an announcement that QFIIs/RQFIIs could join the trading of PTA, Methanol, White Sugar and Rapeseed Oil Futures and Options and Polyester Staple Fiber (PSF) Futures on ZCE from then on.

10 月 8 日

郑商所市场监查平台获 2022 年河南省科学技术厅组织评选的“2022 年度河南省科学技术进步奖”二等奖

On October 8, 2022, ZCE Market Monitoring Platform won the Second Prize of “the 2022 Henan Provincial Science and Technology Progress Award”, which was appraised by Henan Provincial Department of Science and Technology in 2022.

10 月 16 日

郑商所组织观看中国共产党第二十次全国代表大会开幕会

On October 16, 2022, ZCE employees watched TV live broadcast of Opening Ceremony of the 20th CPC National Congress.

11 月 4 日

郑商所发布《关于修订期权合约及有关业务规则的公告》，一体化完善 8 个已上市期权品种合约规则

On November 4, 2022, ZCE issued Announcement on Amendment to Options Contracts and Related Business Rules and proposed to integrate and improve the contracts rules of eight listed options contracts.

12 月 31 日

郑商所数据智能分析与服务平台获中国人民银行、中国证监会联合组织评选的“2021 年度金融科技发展奖”一等奖

On December 31, 2022, ZCE Data Intelligent Analysis and Service Platform won the First Prize of “the 2021 Fintech Development Award”, jointly organized by the People's Bank of China and China Securities Regulatory Commission.

11 月 1 日

郑商所 2022-2023 年度“商储无忧”试点工作正式启动

On November 1, 2022, “commercial warehousing + futures” pilot project of ZCE (2022-2023) kicked off.

11 月 7 日

郑商所联合河南省发改委、河南省物流与采购联合会发布国内首个冷链物流运价指数“郑州—北京”路线

On November 7, 2022, ZCE, Henan Provincial Development and Reform Commission and Henan Province Federation of Logistics & Purchasing jointly released the first domestic cold chain logistics freight index—Zhengzhou-Beijing Branch Index.