



Zhengzhou
Commodity Exchange

MONTHLY REPORT

10

Contents

I	Market Summary.....	2
II	Price Charts of All Products.....	6
III	Trading Volume, Turnover, Open Interest and Physical Delivery.....	18
IV	List of Quotations.....	22
V	Daily Settlement Price by Contracts.....	29
VI	Announcements.....	41

I Market Summary

Strong Gluten Wheat Futures did not trade in this month.

Early Long-Grain Non-glutinous Paddy Futures did not trade in this month.

Late Long-Grain Non-glutinous Paddy Futures did not trade in this month.

Medium to Short-Grain Non-glutinous Paddy Futures did not trade in this month.

Cotton Futures oscillated down. The dominant contract CF2401 fluctuated within 2,230 Yuan/ton between 15,585 and 17,815 Yuan/ton, and closed down 1,890 Yuan/ton or 10.69% at 15,785 Yuan/ton from the price of the last month-end.

Cotton Yarn Futures oscillated down. The dominant contract CY2401 fluctuated within 2,485 Yuan/ton between 21,410 and 23,895 Yuan/ton, and closed down 2,225 Yuan/ton or 9.35% at 21,570 Yuan/ton from the price of the last month-end.

Rapeseed Futures oscillated up. The dominant contract RS2311 fluctuated within 683 Yuan/ton between 6,003 and 6,686 Yuan/ton, and closed up 275 Yuan/ton or 4.45% at 6,450 Yuan/ton from the price of the last month-end.

Rapeseed Oil Futures oscillated down. The dominant contract OI2401 fluctuated within 762 Yuan/ton between 8,311 and 9,073 Yuan/ton, and closed down 466 Yuan/ton or 5.23% at 8,436 Yuan/ton from the price of the last month-end.

Rapeseed Meal Futures oscillated down. The dominant contract RM2401 fluctuated within 197 Yuan/ton between 2,853 and 3,050 Yuan/ton, and closed down 227 Yuan/ton or 7.32% at 2,873 Yuan/ton from the price of the last month-end.

Peanut Kernel Futures oscillated down. The dominant contract PK2401 fluctuated within 780 Yuan/ton between 8,810 and 9,590 Yuan/ton, and closed down 622 Yuan/ton or 6.48% at 8,976 Yuan/ton from the price of the last month-end.

White Sugar Futures oscillated down. The dominant contract SR2401 fluctuated within 305 Yuan/ton between 6,717 and 7,022 Yuan/ton, and closed down 159 Yuan/ton or 2.29% at 6,788 Yuan/ton from the price of the last month-end.

Fresh Apple Futures oscillated down. The dominant contract AP2401 fluctuated within 1,069 Yuan/ton between 8,490 and 9,559 Yuan/ton, and closed down 773 Yuan/ton or

8.25% at 8,596 Yuan/ton from the price of the last month-end.

Dried Chinese Jujube Futures oscillated down. The dominant contract CJ2401 fluctuated within 1,430 Yuan/ton between 12,585 and 14,015 Yuan/ton, and closed down 310 Yuan/ton or 2.28% at 13,290 Yuan/ton from the price of the last month-end.

Paraxylene Futures oscillated down. The dominant contract PX2405 fluctuated within 592 Yuan/ton between 8,234 and 8,826 Yuan/ton, and closed down 368 Yuan/ton or 4.09% at 8,638 Yuan/ton from the price of the last month-end.

Purified Terephthalic Acid (PTA) Futures rallied up from early loss. The dominant contract TA2401 fluctuated within 428 Yuan/ton between 5,652 and 6,080 Yuan/ton, and closed down 286 Yuan/ton or 4.62% at 5,908 Yuan/ton from the price of the last month-end.

Polyester Staple Fiber Futures oscillated down. The dominant contract PF2402 fluctuated within 342 Yuan/ton between 7,198 and 7,540 Yuan/ton, and closed down 236 Yuan/ton or 3.08% at 7,430 Yuan/ton from the price of the last month-end.

Methanol Futures oscillated down. The dominant contract MA2401 fluctuated within 155 Yuan/ton between 2,363 and 2,518 Yuan/ton, and closed down 43 Yuan/ton or 1.74% at 2,427 Yuan/ton from the price of the last month-end.

Urea Futures oscillated up. The dominant contract UR2401 fluctuated within 364 Yuan/ton between 2,011 and 2,375 Yuan/ton, and closed up 177 Yuan/ton or 8.20% at 2,335 Yuan/ton from the price of the last month-end.

Flat Glass Futures oscillated down. The dominant contract FG2401 fluctuated within 153 Yuan/ton between 1,591 and 1,744 Yuan/ton, and closed down 25 Yuan/ton or 1.50% at 1,643 Yuan/ton from the price of the last month-end.

Soda Ash Futures oscillated down. The dominant contract SA2401 fluctuated within 118 Yuan/ton between 1,652 and 1,770 Yuan/ton, and closed down 11 Yuan/ton or 0.63% at 1,729 Yuan/ton from the price of the last month-end.

Sodium Hydroxide Futures oscillated down. The dominant contract SH2405 fluctuated within 335 Yuan/ton between 2,504 and 2,839 Yuan/ton, and closed down 206 Yuan/ton or 7.36% at 2,594 Yuan/ton from the price of the last month-end.

Thermal Coal Futures did not trade in this month.

Ferrosilicon Futures oscillated down. The dominant contract SF2312 fluctuated within 576 Yuan/ton between 6,908 and 7,484 Yuan/ton, and closed down 420 Yuan/ton or 5.62% at 7,056 Yuan/ton from the price of the last month-end.

Manganese Silicon Futures oscillated down. The dominant contract SM2312 fluctuated within 404 Yuan/ton between 6,572 and 6,976 Yuan/ton, and closed down 220 Yuan/ton or 3.16% at 6,738 Yuan/ton from the price of the last month-end.

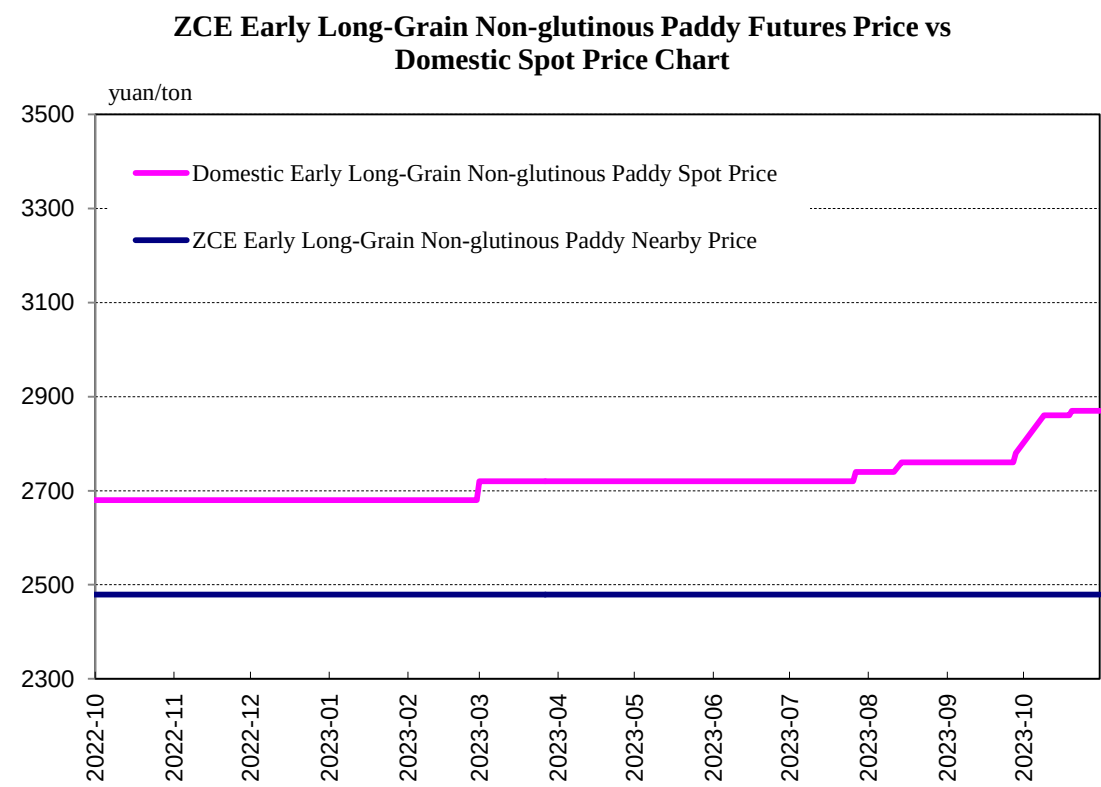
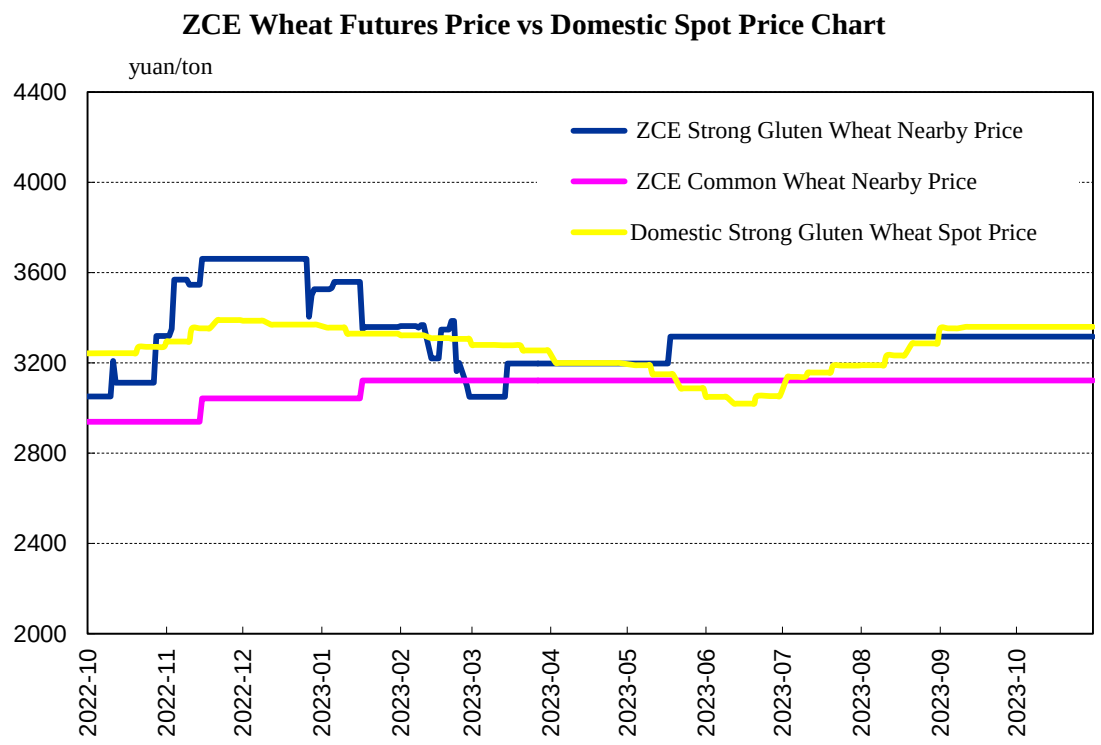
The total trading volume of ZCE futures market in this month was 168,568,468 contracts, including 0 contracts of Common Wheat Futures, 0 contracts of Strong Gluten Wheat Futures, 0 contracts of Early Long-Grain Non-glutinous Paddy Futures, 0 contracts of Late Long-Grain Non-glutinous Paddy Futures, 0 contracts of Medium to Short-Grain Non-glutinous Paddy Futures, 10,540,994 contracts of Cotton Futures, 81,697 contracts of Cotton Yarn Futures, 1,270 contracts of Rapeseed Futures, 12,511,878 contracts of Rapeseed Oil Futures, 18,892,061 contracts of Rapeseed Meal Futures, 1,810,928 contracts of Peanut Kernel Futures, 12,253,361 contracts of White Sugar Futures, 1,798,986 contracts of Fresh Apple Futures, 1,570,947 contracts of Dried Chinese Jujube Futures, 1,448,320 contracts of Paraxylene Futures, 27,373,948 contracts of Purified Terephthalic Acid (PTA) Futures, 3,597,754 contracts of Polyester Staple Fiber Futures, 24,613,227 contracts of Methanol Futures, 10,369,409 contracts of Urea Futures, 15,007,424 contracts of Flat Glass Futures, 13,482,174 contracts of Soda Ash Futures, 4,275,029 contracts of Sodium Hydroxide Futures, 0 contracts of Thermal Coal Futures, 4,540,116 contracts of Ferrosilicon Futures, and 4,398,945 contracts of Manganese Silicon Futures. The month-end open interest of ZCE futures market was 13,819,215 contracts in total, including 0 contracts of Common Wheat, 0 contracts of Strong Gluten Wheat, 0 contracts of Early Long-Grain Non-glutinous Paddy, 0 contracts of Late Long-Grain Non-glutinous Paddy, 0 contracts of Medium to Short-Grain Non-glutinous Paddy, 1,117,560 contracts of Cotton, 4,240 contracts of Cotton Yarn, 2 contracts of Rapeseed, 630,373 contracts of Rapeseed Oil, 1,334,095 contracts of Rapeseed Meal, 263,293 contracts of Peanut Kernel, 1,088,939 contracts of White Sugar, 157,540 contracts of Fresh Apple, 127,792 contracts of Dried Chinese Jujube, 71,096 contracts of Paraxylene, 2,212,505 contracts of Purified Terephthalic Acid (PTA), 374,155 contracts of Polyester Staple Fiber, 1,661,157 contracts of Methanol, 509,711 contracts of Urea, 1,380,052 contracts of Flat Glass, 1,570,470 contracts of Soda Ash, 96,233 contracts of Sodium Hydroxide, 0 contracts of Thermal

Coal, 607,902 contracts of Ferrosilicon, and 612,100 contracts of Manganese Silicon.

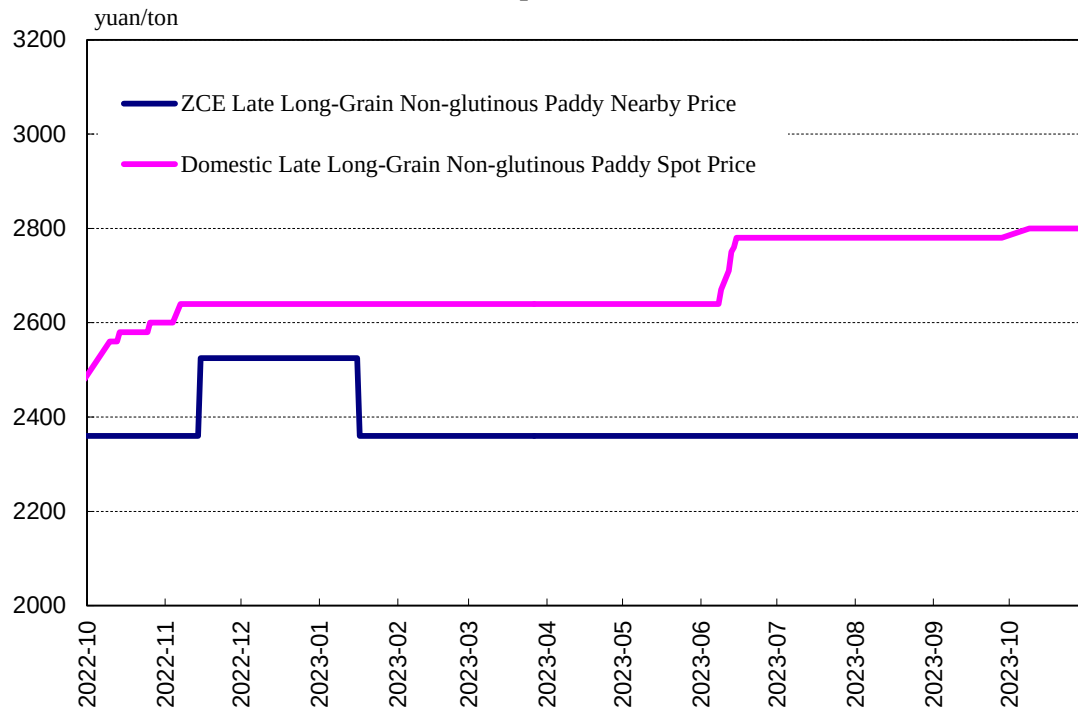
The total trading volume of ZCE options market in this month was 30,860,875 contracts, including 56,111 contracts of Fresh Apple options, 3,722,060 contracts of Cotton options, 8,915,554 contracts of Methanol options, 1,185,196 contracts of Rapeseed Oil options, 31,086 contracts of Polyester Staple Fiber options, 1,104,934 contracts of Peanut Kernel options, 54,388 contracts of Paraxylene options, 2,023,461 contracts of Rapeseed Meal options, 427,236 contracts of Soda Ash options, 28,802 contracts of Ferrosilicon options, 52,293 contracts of Sodium Hydroxide options, 18,968 contracts of Manganese Silicon options, 2,562,467 contracts of White Sugar options, 10,604,332 contracts of PuriFied Terephthalic Acid (PTA) options, 73,987 contracts of Urea options, 0 contracts of Thermal Coal options. The month-end open interest of ZCE options market was 2,495,154 contracts in total, including 17,726 contracts of Fresh Apple options, 455,250 contracts of Cotton options, 422,305 contracts of Methanol options, 95,336 contracts of Rapeseed Oil options, 7,899 contracts of Polyester Staple Fiber options, 92,789 contracts of Peanut Kernel options, 12,937 contracts of Paraxylene options, 173,209 contracts of Rapeseed Meal options, 99,509 contracts of Soda Ash options, 9,795 contracts of Ferrosilicon options, 12,323 contracts of Sodium Hydroxide options, 4,359 contracts of Manganese Silicon options, 454,192 contracts of White Sugar options, 616,512 contracts of PuriFied Terephthalic Acid (PTA) options, 21,013 contracts of Urea options, 0 contracts of Thermal Coal options.

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

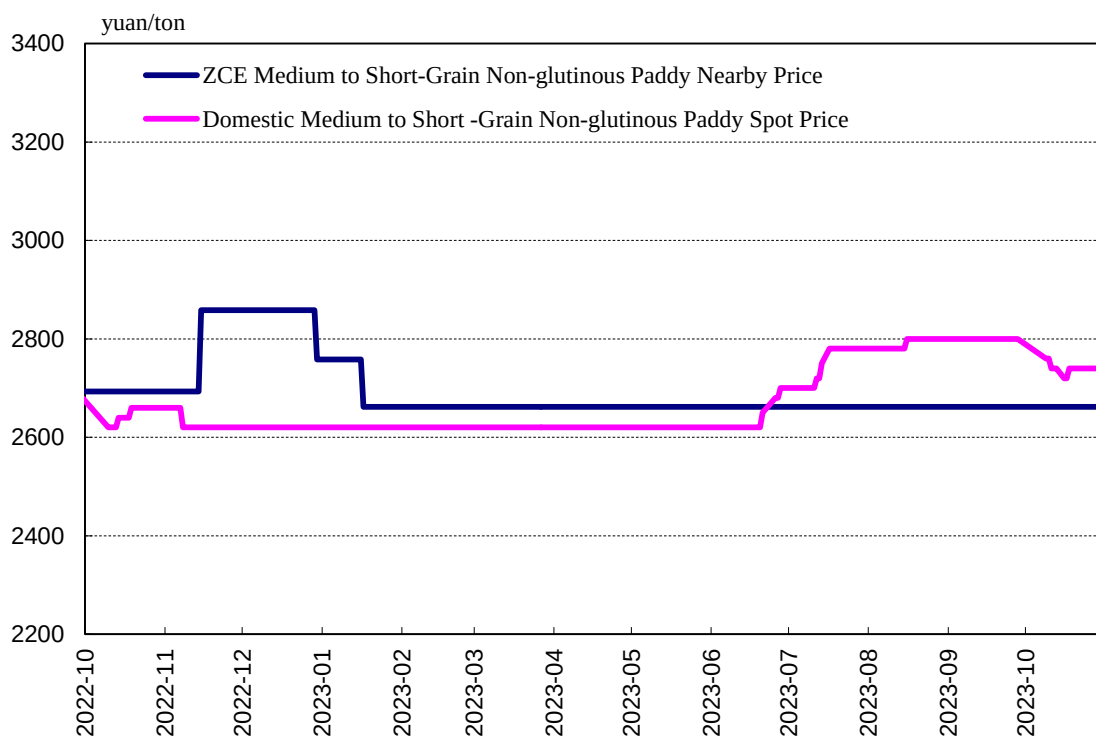
II Price Charts of All Products



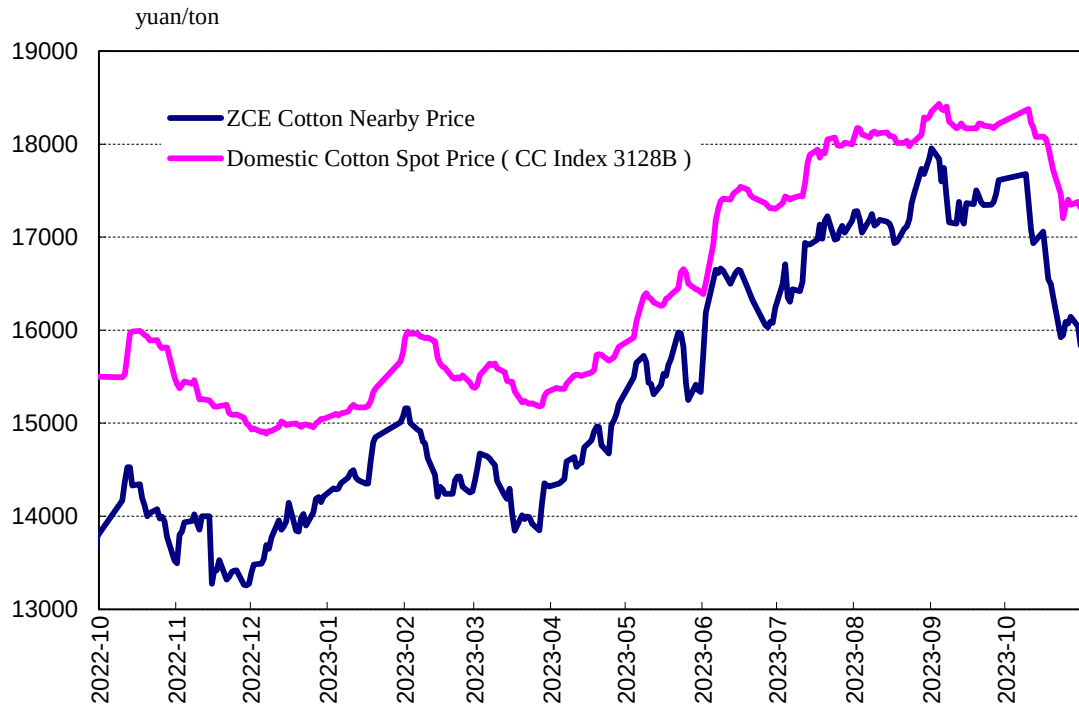
**ZCE Late Long-Grain Non-glutinous Paddy Futures Price vs
Domestic Spot Price Chart**



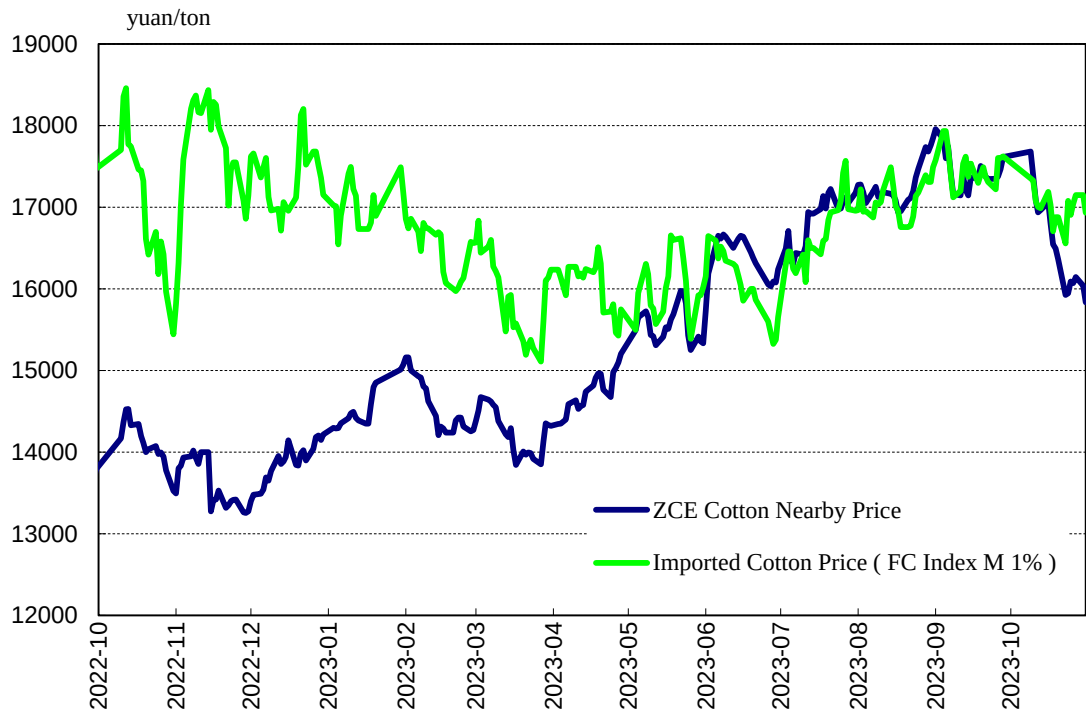
**ZCE Medium to Short-Grain Non-glutinous Paddy Futures Price vs
Domestic Spot Price Chart**



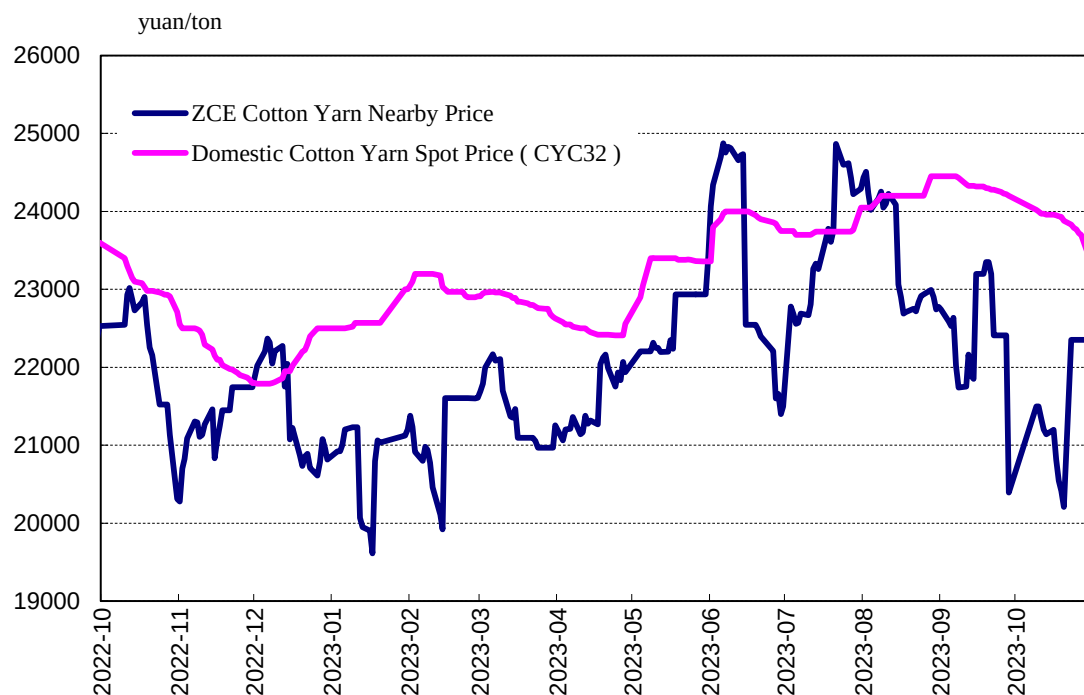
ZCE Cotton Futures Price vs Domestic Spot Price Chart



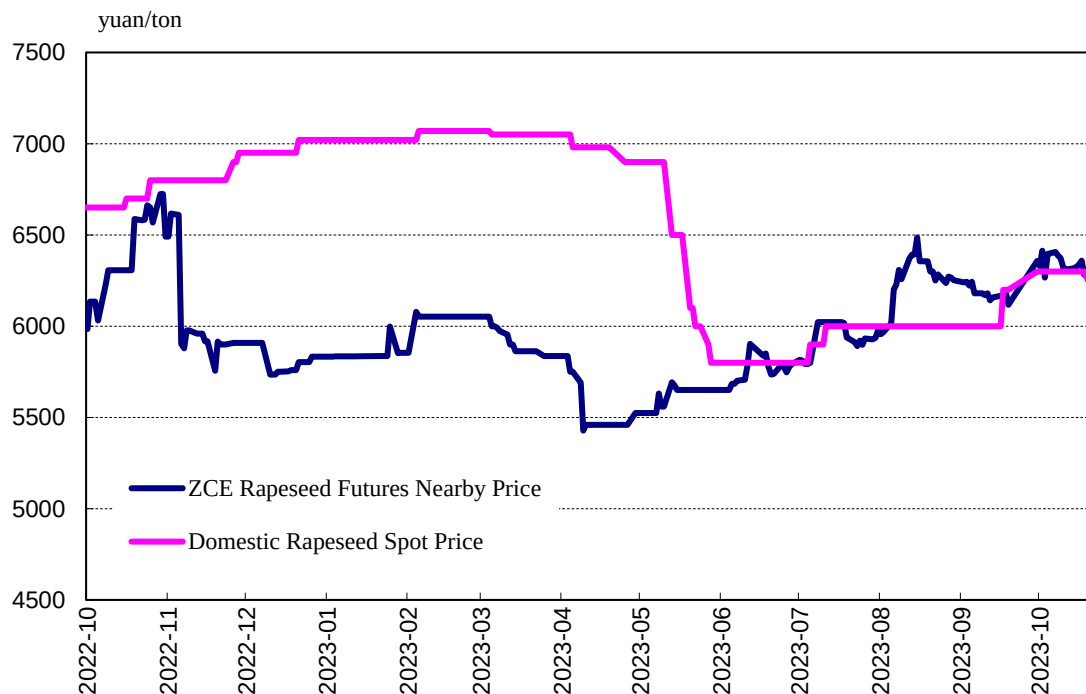
ZCE Cotton Futures Price vs Imported Cotton Price Chart



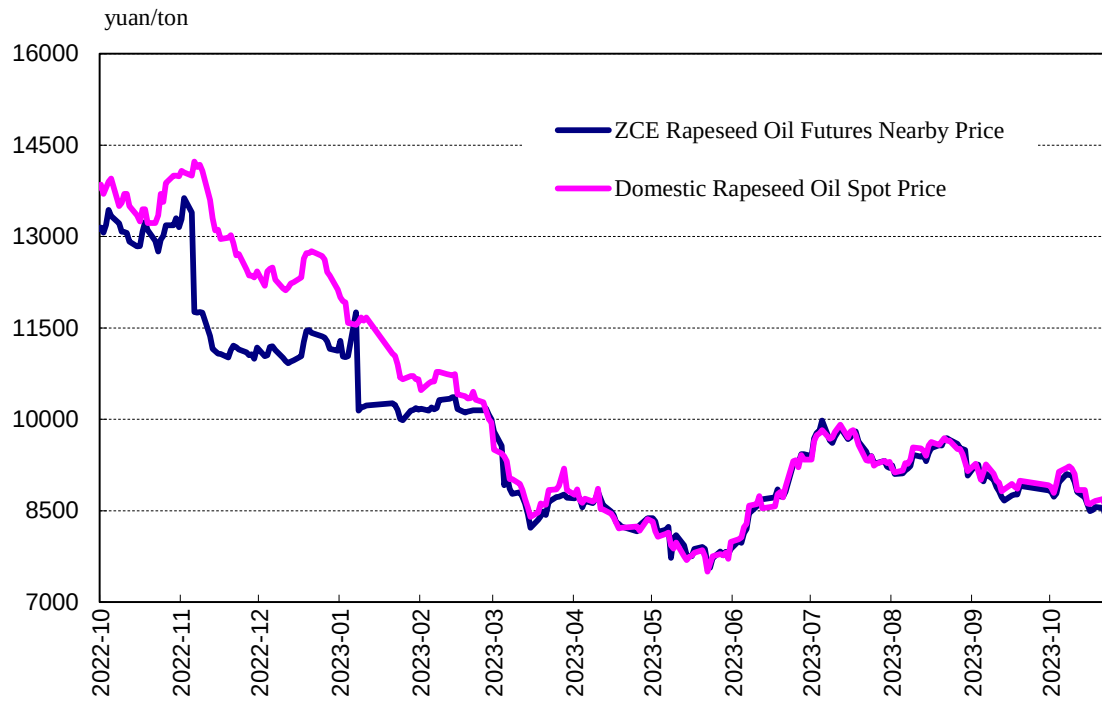
ZCE Cotton Yarn Futures Price vs Domestic Spot Price Chart



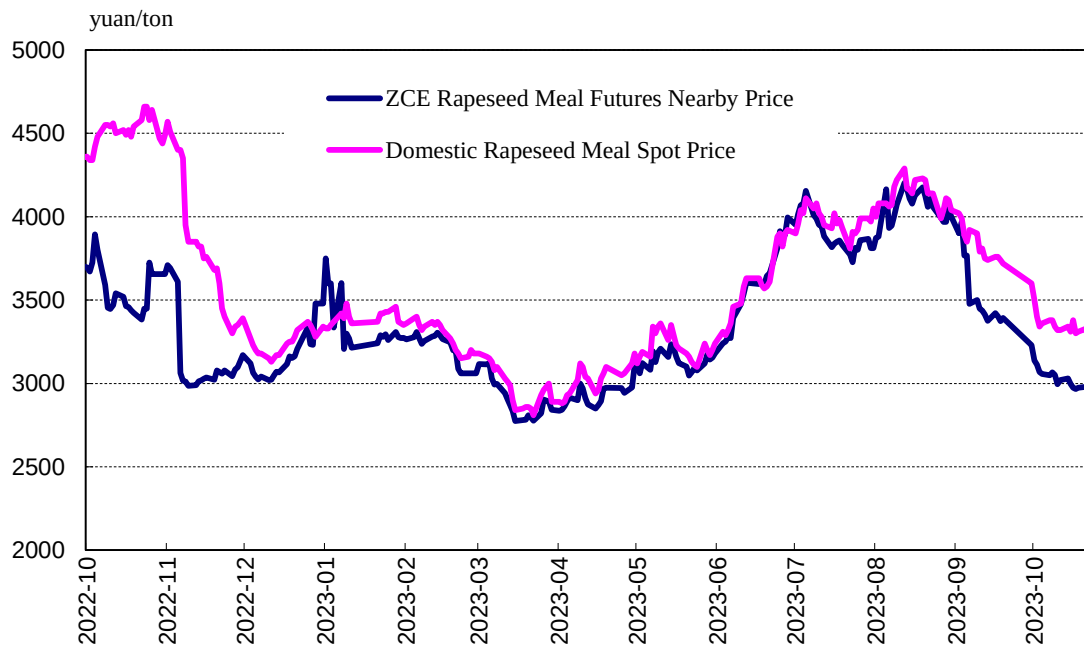
ZCE Rapeseed Futures Price vs Domestic Spot Price Chart



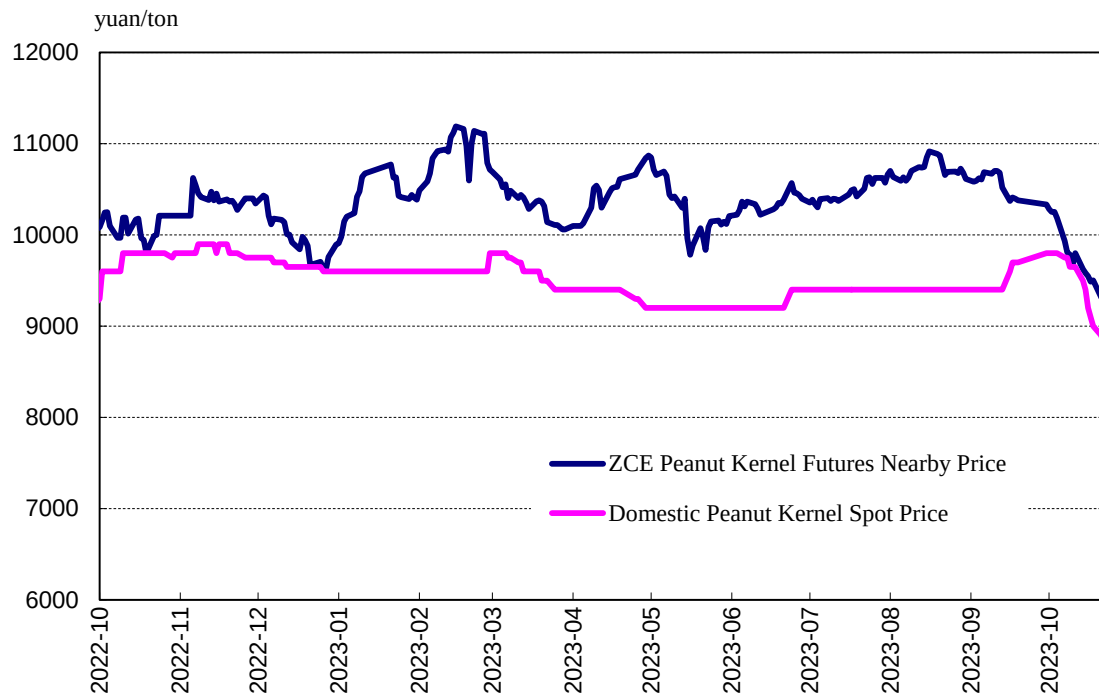
ZCE Rapeseed Oil Futures Price vs Domestic Spot Price Chart



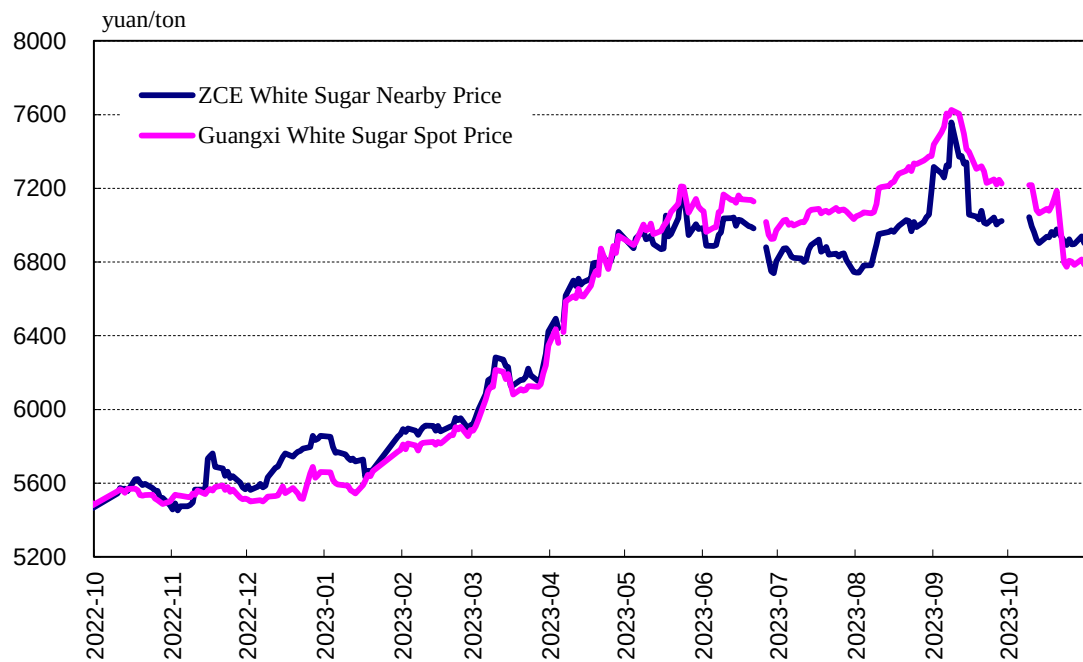
ZCE Rapeseed Meal Futures Price vs Domestic Spot Price Chart



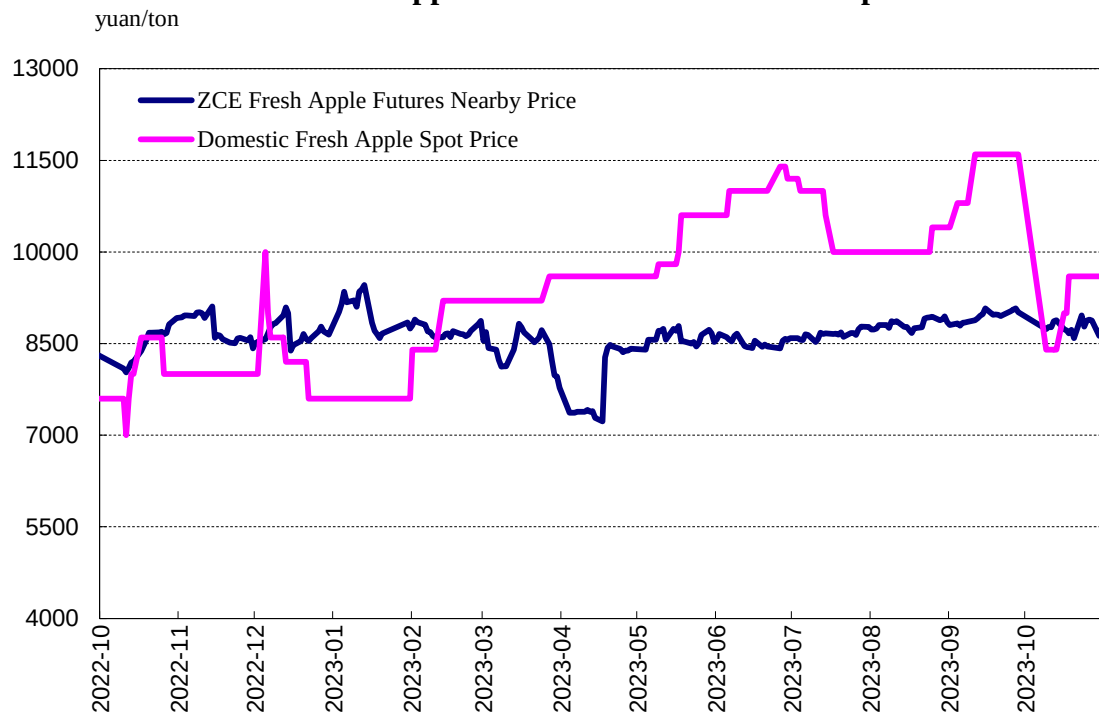
ZCE Peanut Kernel Futures Price vs Domestic Spot Price Chart



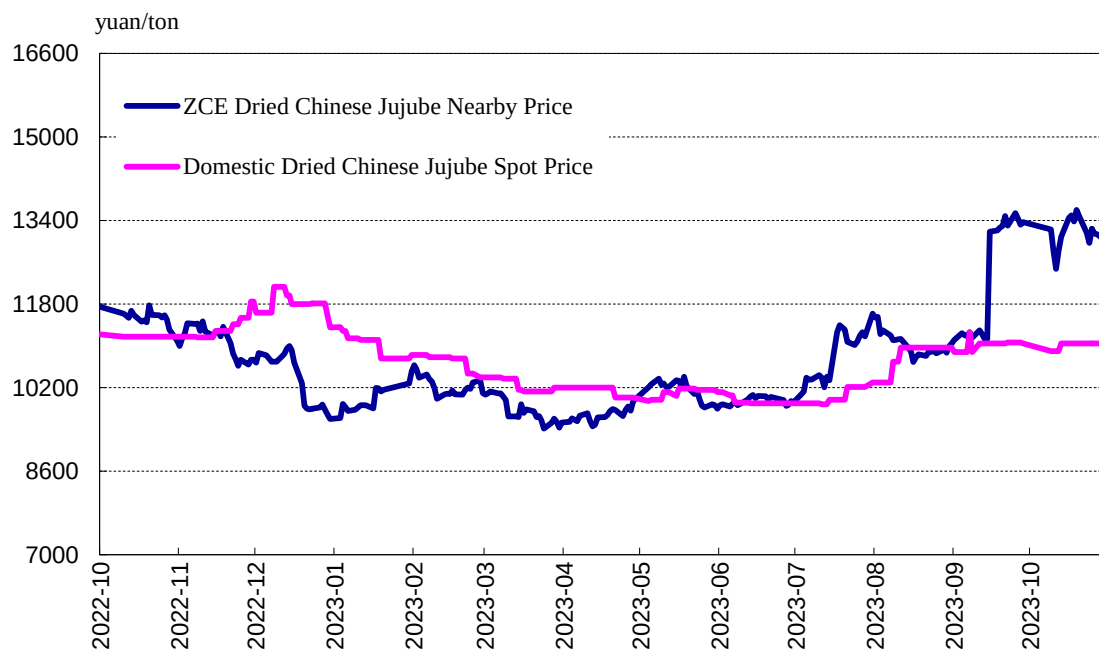
ZCE White Sugar Futures Price vs Guangxi Spot Price Chart



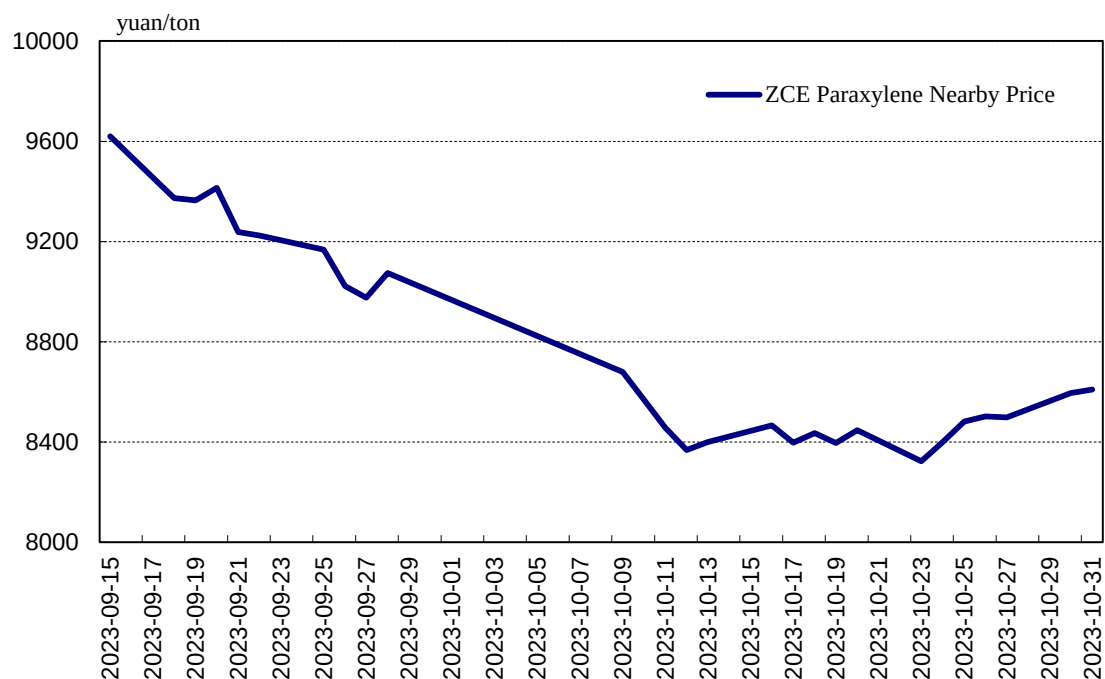
ZCE Fresh Apple Futures Price vs Domestic Spot Price Chart



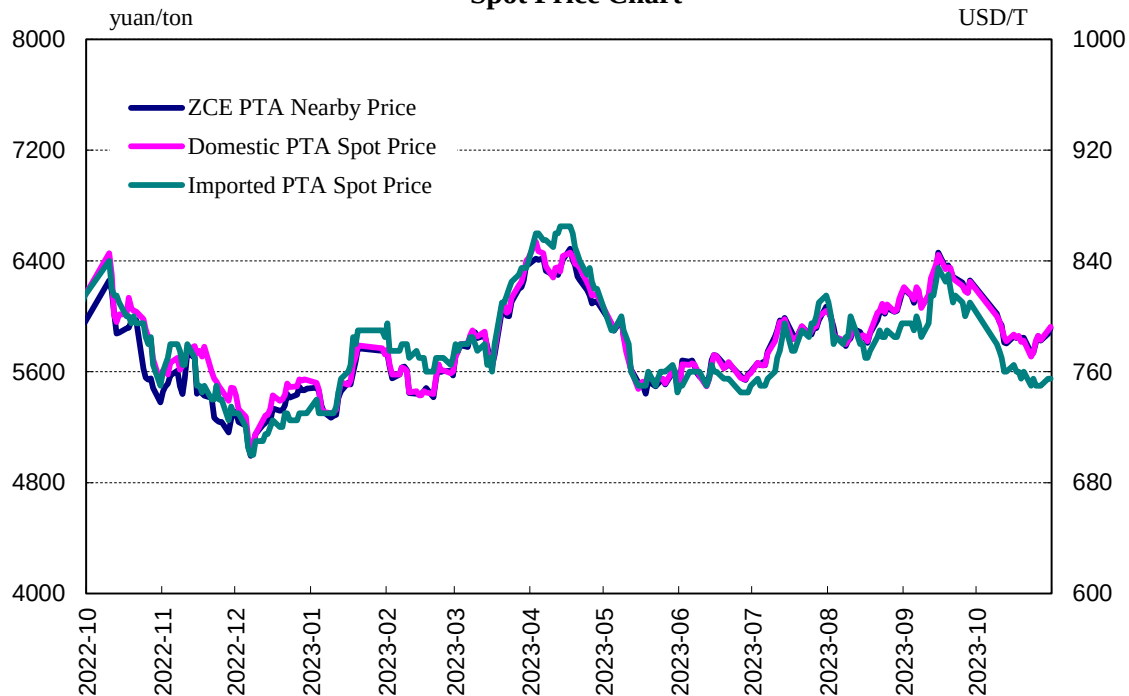
ZCE Dried Chinese Jujube Futures Price vs Domestic Spot Price Chart



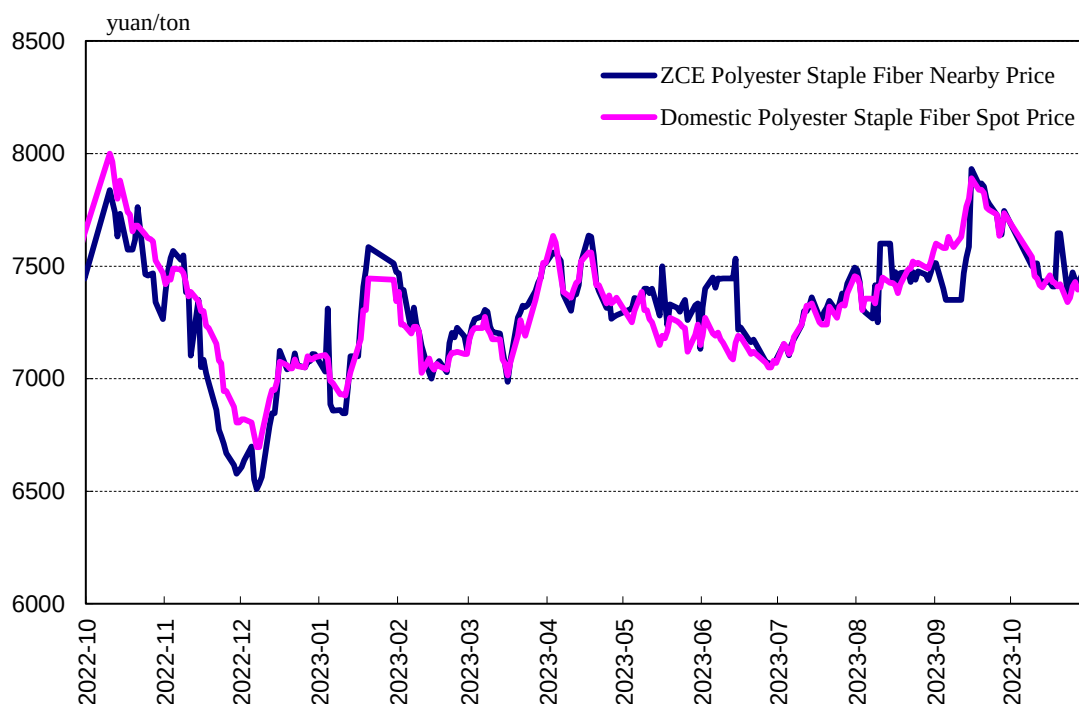
ZCE Paraxylene Futures Price Chart



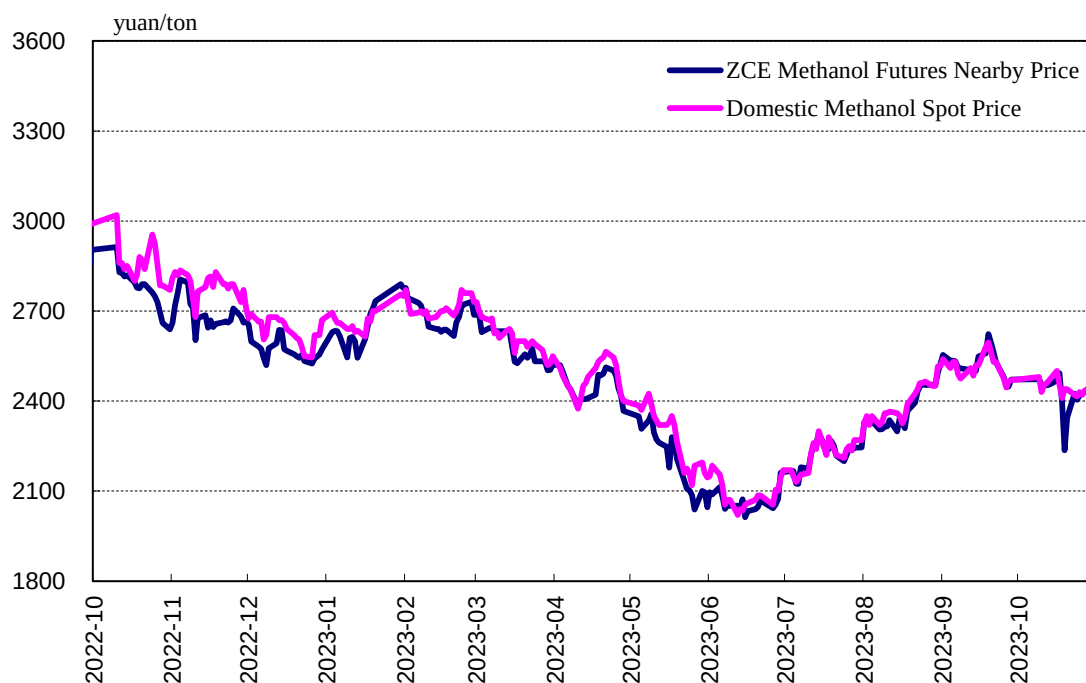
ZCE Purified Terephthalic Acid (PTA) Futures Price vs Domestic Spot Price Chart



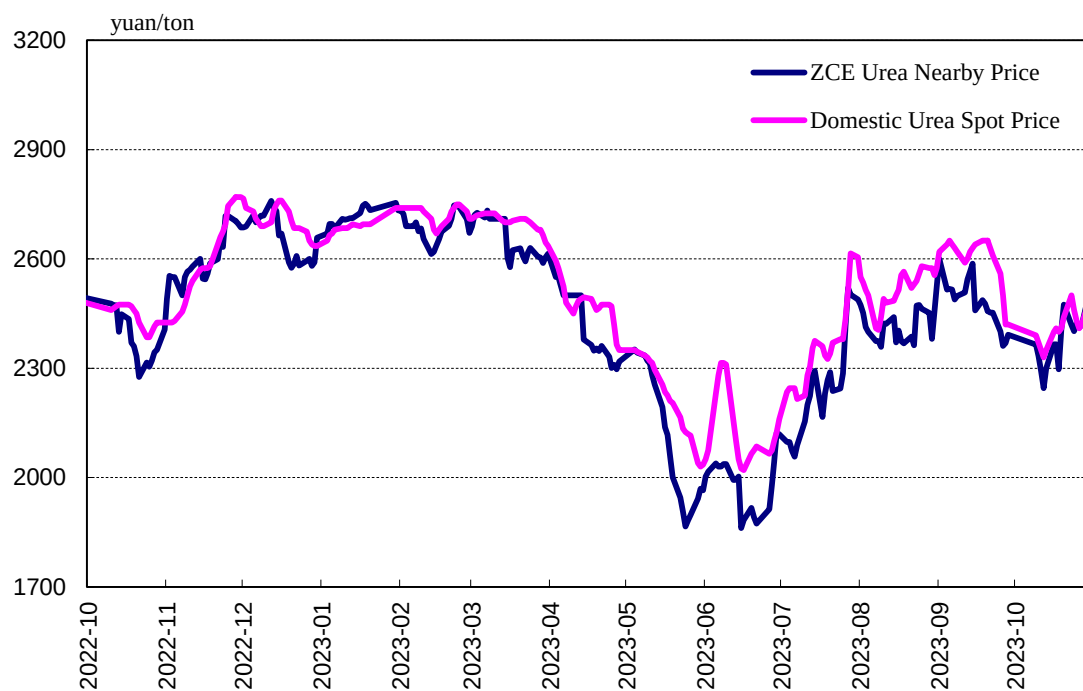
ZCE Polyester Staple Fiber Futures Price vs Domestic Spot Price Chart



ZCE Methanol Futures Price vs Domestic Spot Price Chart

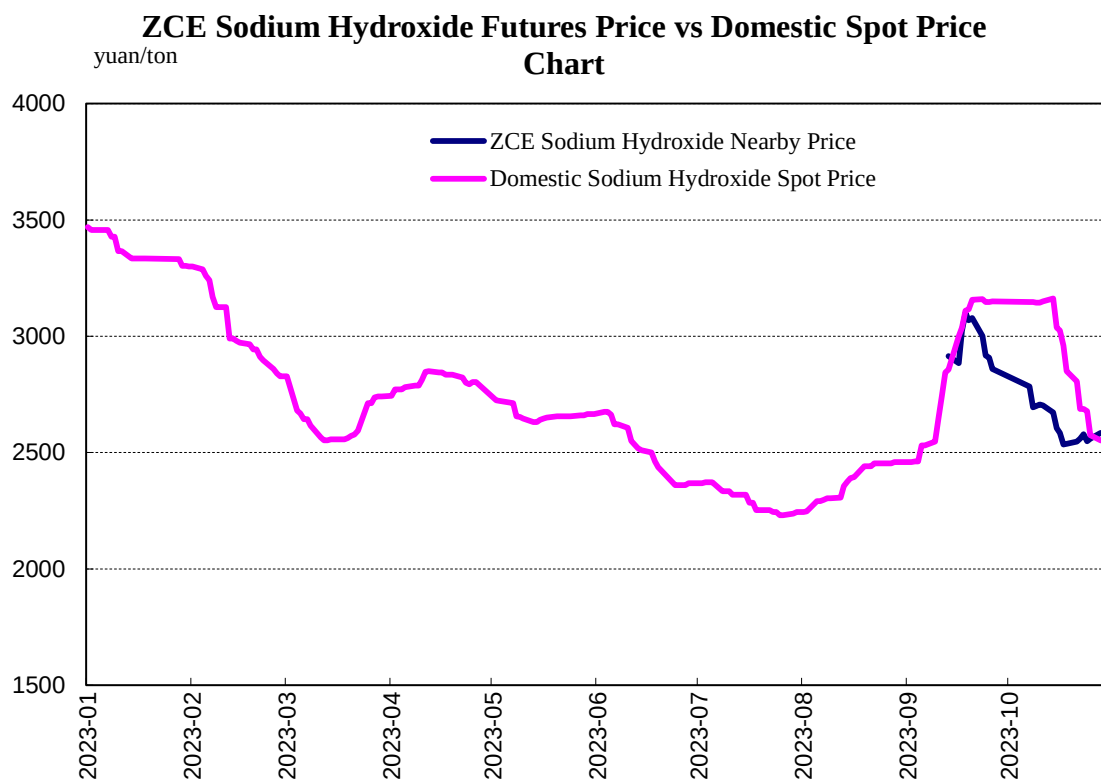
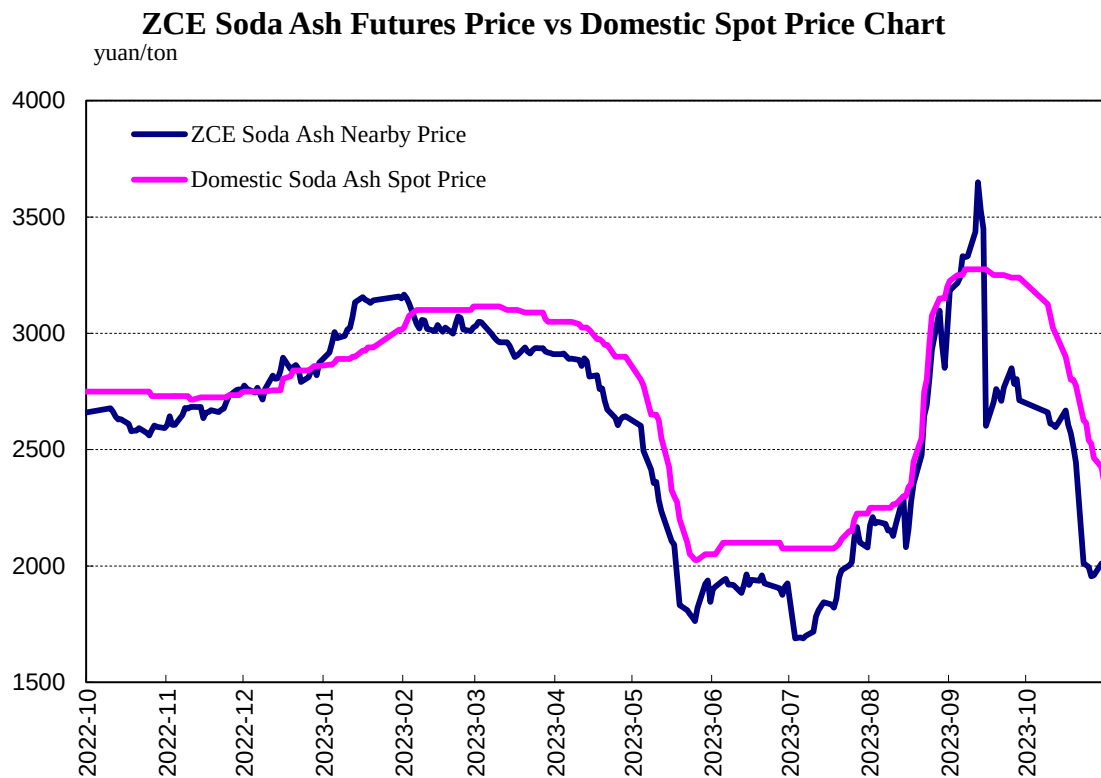


ZCE Urea Futures Price vs Domestic Spot Price Chart

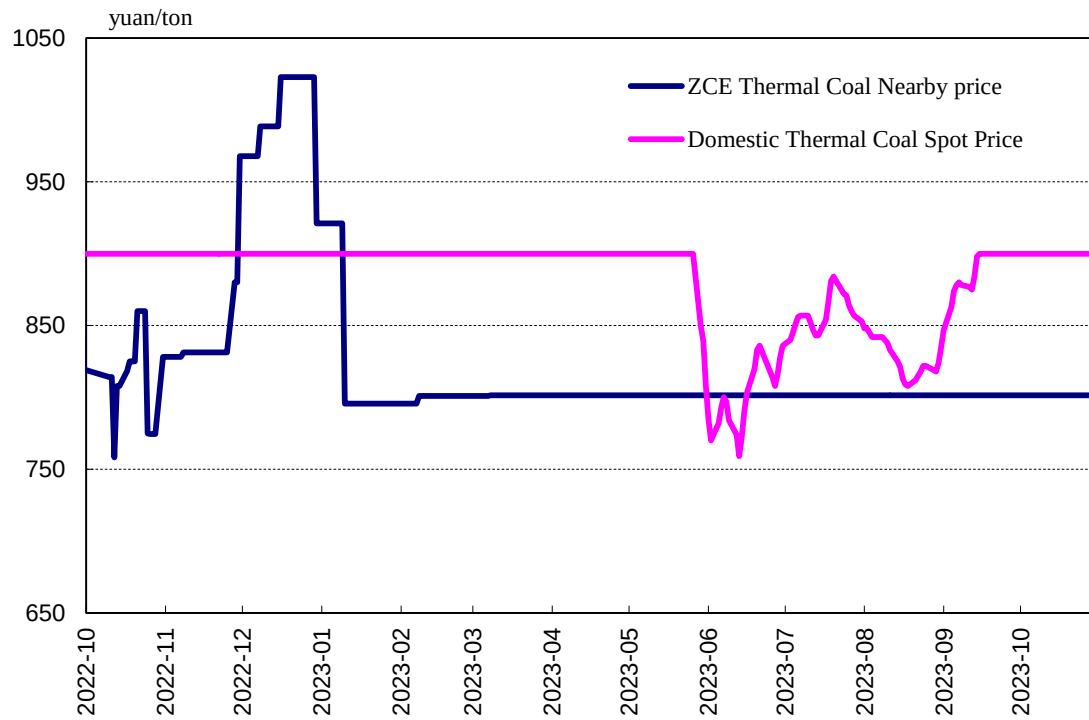


ZCE Flat Glass Futures Price vs Domestic Spot Price Chart

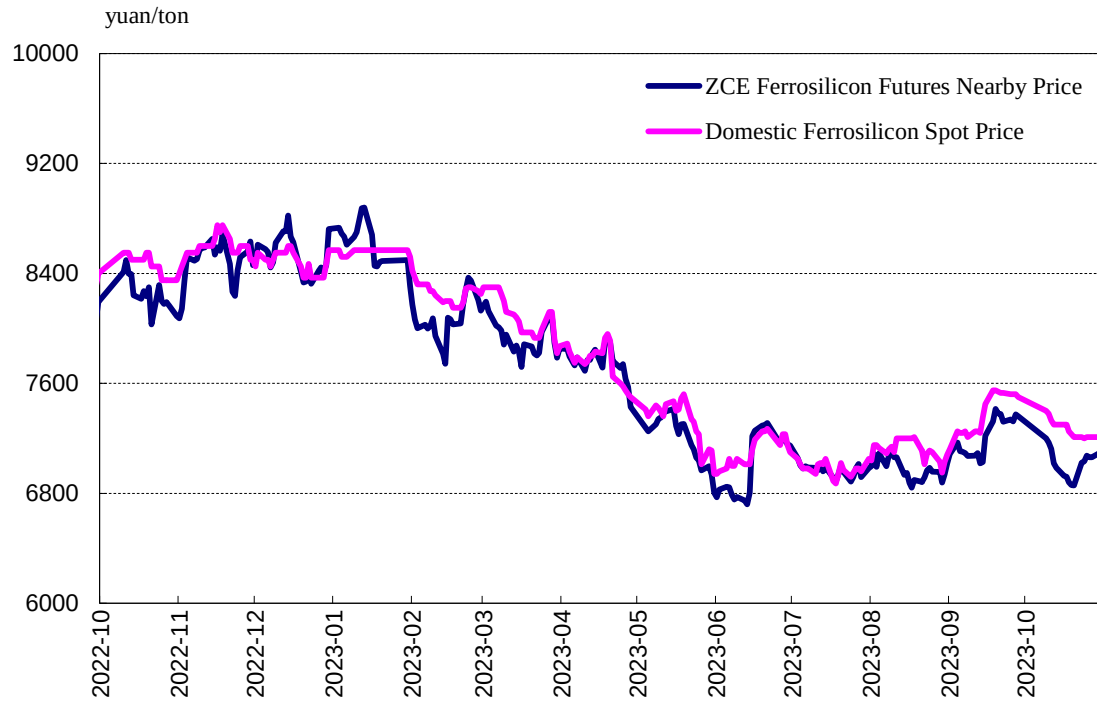




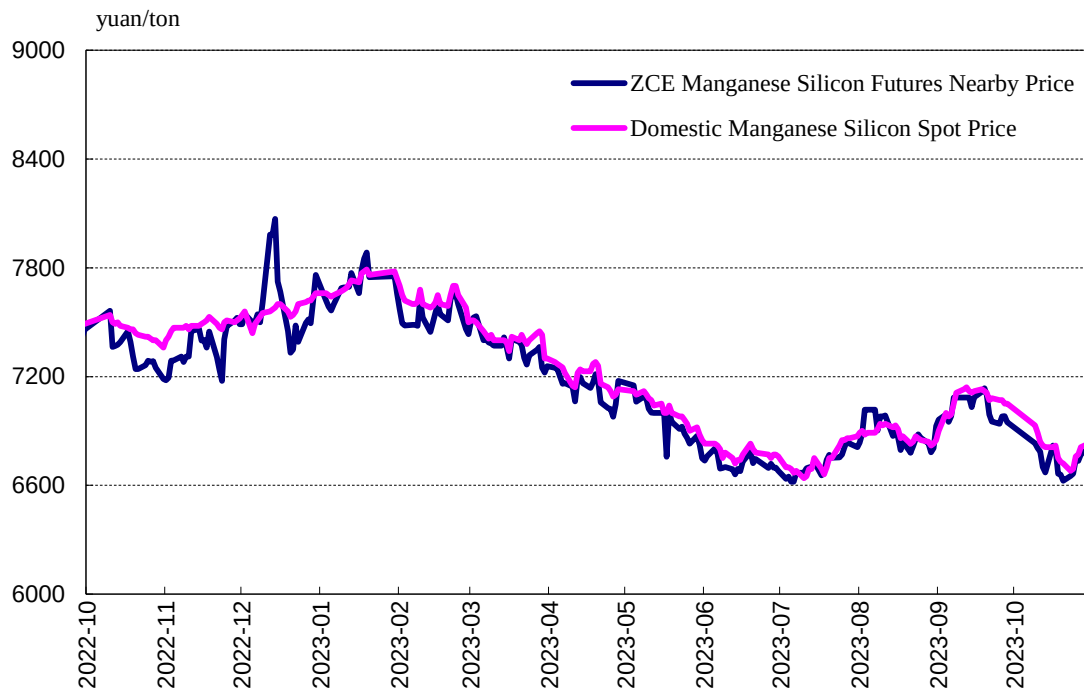
ZCE Thermal coal Futures Price vs Domestic Spot Price Chart



ZCE Ferrosilicon Futures Price vs Domestic Spot Price Chart



ZCE Manganese Silicon Futures Price vs Domestic Spot Price Chart



III Trading Volume, Turnover, Open Interest and Physical Delivery

Trading Volume

	Oct. -23	Oct.-22	YoY Change (%)	Jan.- Oct.2023	Jan.- Oct. 2022	YoY Change (%)
Fresh Apple (AP)	1798986	3604820	-50.09	26199452	40091448	-34.65
Cotton (CF)	10540994	11968385	-11.93	140443625	94265510	48.99
Dried Chinese Jujube (CJ)	1570947	204516	668.13	9334251	3768721	147.68
Cotton Yarn (CY)	81697	64204	27.25	734002	654615	12.13
Flat Glass (FG)	15007424	11845038	26.70	310310589	180599891	71.82
Medium to Short-Grain Non-glutinous Paddy (JR)	0	1	-100.00	0	981	-100.00
Late Long-Grain Non-glutinous Paddy (LR)	0	0	--	0	566	-100.00
Methanol (MA)	24613227	27290490	-9.81	339095211	312339643	8.57
Rapeseed Oil (OI)	12511878	7456627	67.80	154360760	70862551	117.83
Polyester Staple Fiber (PF)	3597754	5111275	-29.61	59434868	53192774	11.73
Peanut Kernel (PK)	1810928	2703151	-33.01	29601305	26486206	11.76

Common Wheat (PM)	0	0	--	0	471	-100.00
Paraxylene (PX)	1448320	0	--	2606821	0	--
Early Long-Grain Non-glutinous Paddy (RI)	0	0	--	0	403	-100.00
Rapeseed Meal (RM)	18892061	11724450	61.13	186979589	112205988	66.64
Rapeseed (RS)	1270	432	193.98	6879	6635	3.68
Soda Ash (SA)	13482174	18379075	-26.64	484145053	258719909	87.13
Ferrosilicon (SF)	4540116	4748006	-4.38	57193543	55945097	2.23
Sodium Hydroxide (SH)	4275029	0	--	7954230	0	--
Manganese Silicon (SM)	4398945	3203498	37.32	48905868	34959051	39.89
White Sugar (SR)	12253361	5262389	132.85	159868232	73261093	118.22
Purified Terephthalic Acid (PTA)	27373948	36695395	-25.40	445155416	436182976	2.06
Urea (UR)	10369409	2295324	351.76	119599866	19229420	521.96
Strong Gluten Wheat (WH)	0	9	-100.00	294	46827	-99.37
Thermal Coal (ZC)	0	57	-100.00	0	479439	-100.00
Total	168568468	152557142	10.50	2581929854	1773300215	45.60

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

Turnover

	Oct.-23	Oct.-22	YoY Change (%)	Jan.- Oct.2023	Jan.- Oct.2022	YoY Change (%)
Fresh Apple (AP)	16314174	29800000	-45.25	227781366	355397712	-35.91
Cotton (CF)	86819954	79999154	8.53	1120282283	786264308	42.48
Dried Chinese Jujube (CJ)	10552862	1175088	798.05	54927884	22953145	139.30
Cotton Yarn (CY)	912300	652694	39.77	8277988	7853102	5.41
Flat Glass (FG)	49298968	34775814	41.76	1018591510	626710428	62.53
Medium to Short-Grain Non-glutinous Paddy (JR)	0	6	-100.00	0	5790	-100.00
Late Long-Grain Non-glutinous Paddy (LR)	0	0	--	0	3352	-100.00
Methanol (MA)	59636360	72431636	-17.67	810728755	844221663	-3.97
Rapeseed Oil (OI)	108478793	82711553	31.15	1375208280	841683809	63.39
Polyester Staple Fiber	13248972	18030793	-26.52	217236211	202425310	7.32

(PF)						
Peanut Kernel (PK)	8470045	14678446	-42.30	150344195	127199356	18.20
Common Wheat (PM)	0	0	--	0	6951	-100.00
Paraxylene (PX)	6129254	0	--	11535685	0	--
Early Long-Grain Non-glutinous Paddy (RI)	0	0	--	0	2366	-100.00
Rapeseed Meal (RM)	55167155	35836439	53.94	597876854	362235844	65.05
Rapeseed (RS)	8068	2481	225.19	41556	42646	-2.56
Soda Ash (SA)	46221839	89046839	-48.09	1945160617	1371513044	41.83
Ferrosilicon (SF)	16039579	19481060	-17.67	212985103	246788956	-13.70
Sodium Hydroxide (SH)	33493104	0	--	66538110	0	--
Manganese Silicon (SM)	14709320	11455322	28.41	170840868	138161487	23.65
White Sugar (SR)	83391086	29422643	183.42	1066596076	423151505	152.06
Purified Terephthalic Acid (PTA)	79669283	98513410	-19.13	1281167311	1292589516	-0.88
Urea (UR)	45150672	10650662	323.92	503261447	96586259	421.05
Strong Gluten Wheat (WH)	0	59	-100.00	1944	326437	-99.40
Thermal Coal (ZC)	0	484	-100.00	0	3735652	-100.00
Total	733711788	628664583	16.71	10839384043	7749858638	39.87

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

Open Interest

	Oct.-23	Oct.-22	YoY Change (%)	Sept.-2023	MoM Change (%)
Fresh Apple (AP)	157540	279345	-43.60	144519	9.01
Cotton (CF)	1117560	1082899	3.20	861163	29.77
Dried Chinese Jujube (CJ)	127792	34493	270.49	85796	48.95
Cotton Yarn (CY)	4240	4423	-4.14	3387	25.18
Flat Glass (FG)	1380052	1216951	13.40	1438157	-4.04
Medium to Short-Grain Non-glutinous Paddy (JR)	0	5	-100.00	0	--
Late Long-Grain Non-glutinous Paddy (LR)	0	0	--	0	--
Methanol (MA)	1661157	2447506	-32.13	1828977	-9.18
Rapeseed Oil (OI)	630373	299084	110.77	463345	36.05
Polyester Staple Fiber (PF)	374155	567467	-34.07	520404	-28.10
Peanut Kernel (PK)	263293	194886	35.10	244233	7.80
Common Wheat (PM)	0	0	--	0	--

Paraxylene (PX)	71096	0	--	39019	82.21
Early Long-Grain Non-glutinous Paddy (RI)	0	0	--	0	--
Rapeseed Meal (RM)	1334095	681451	95.77	900415	48.16
Rapeseed (RS)	2	5	-60.00	21	-90.48
Soda Ash (SA)	1570470	874064	79.67	1462955	7.35
Ferrosilicon (SF)	607902	430682	41.15	474014	28.25
Sodium Hydroxide (SH)	96233	0	--	45888	109.71
Manganese Silicon (SM)	612100	411114	48.89	579738	5.58
White Sugar (SR)	1088939	762880	42.74	932405	16.79
Purified Terephthalic Acid (PTA)	2212505	3171632	-30.24	2044923	8.20
Urea (UR)	509711	249696	104.13	431885	18.02
Strong Gluten Wheat (WH)	0	65	-100.00	0	--
Thermal Coal (ZC)	0	10	-100.00	0	--
Total	13819215	12708658	8.74	12501244	10.54

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

Physical Delivery

	2310Contract Delivery Volume	2310Contract EFPs	2210Contract Delivery Volume	2210Contract EFPs	Jan.- Oct. 2023	Jan.- Oct. 2022
AP	894	0	245	0	1664	1617
CF	0	0	0	0	94848	78712
CJ	0	0	0	0	10990	15583
CY	0	0	0	0	1272	1980
FG	400	0	506	0	7491	4903
JR	0	0	0	0	0	0
LR	0	0	0	0	0	0
MA	5121	528	725	0	19482	16142
OI	0	0	0	0	29400	19442
PF	827	370	0	0	15893	11231
PK	265	0	1149	502	2542	7561
PM	0	0	0	0	0	0
PX	0	0	0	0	0	0
RI	0	0	0	0	0	0
RM	0	0	0	0	8566	9033
RS	0	0	0	0	0	0
SA	1098	819	2988	315	20373	33376

SF	5111	362	1773	338	74072	24994
SH	0	0	0	0	0	0
SM	3512	1980	3352	1576	42238	63222
SR	0	0	0	0	59512	44570
TA	29182	885	12097	0	312645	316680
UR	215	0	87	0	6152	7198
WH	0	0	0	0	0	0
ZC	0	0	0	0	0	200
Total	46625	4944	22922	2731	707140	656444

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

Options data

Variety	Trading volume (lot)	Trading turnover (hundred million yuan)	Exercise amount (lot)
AP	56111	0.40	0
CF	3722060	35.17	9942
MA	8915554	21.09	39536
OI	1185196	9.05	6157
PF	31086	0.14	0
PK	1104934	3.29	7258
PX	54388	0.92	0
RM	2023461	8.19	23193
SA	427236	2.57	51
SF	28802	0.10	0
SH	52293	1.54	0
SM	18968	0.08	0
SR	2562467	10.91	13379
PTA	10604332	22.38	33703
UR	73987	0.60	44
ZC	0	0.00	0
Total	30860875	116.43	133263

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

IV List of Quotations

Contract	Open	High	Low	Close	O.I	Change	Settlement	Volume (lot)	Turnover (hundred million yuan)
AP310	8,789.00	8,950.00	8,300.00	8,305.00	0	-862	8,587.00	611	0.533

AP311	9,250.00	9,317.00	8,414.00	9,295.00	861	-5,782	8,763.00	18,698	16.873
AP312	9,370.00	9,370.00	8,520.00	8,535.00	2,238	-1,404	8,586.00	12,886	11.541
AP401	9,450.00	9,559.00	8,490.00	8,596.00	126,689	9,508	8,593.00	1,627,498	1,475.491
AP403	9,378.00	9,472.00	8,391.00	8,431.00	3,084	566	8,439.00	7,254	6.529
AP404	9,455.00	9,588.00	8,487.00	8,516.00	1,486	244	8,515.00	1,572	1.436
AP405	9,551.00	9,674.00	8,454.00	8,480.00	22,893	10,462	8,486.00	129,801	118.447
AP410	8,318.00	8,648.00	8,318.00	8,545.00	289	289	8,533.00	666	0.567
Subtotal					157,540			1,798,986	1,631.417
CF311	17,735.00	17,880.00	15,525.00	15,705.00	5,650	-48,013	15,835.00	139,081	118.803
CF401	17,650.00	17,815.00	15,585.00	15,785.00	655,447	55,955	15,800.00	7,097,742	5,862.787
CF403	17,465.00	17,605.00	15,525.00	15,730.00	202,800	84,786	15,765.00	1,751,541	1,437.132
CF405	17,280.00	17,445.00	15,530.00	15,715.00	201,726	123,635	15,735.00	1,250,640	1,018.535
CF407	17,185.00	17,315.00	15,535.00	15,715.00	34,870	26,222	15,755.00	236,754	191.989
CF409	17,465.00	17,465.00	15,620.00	15,795.00	17,067	13,812	15,820.00	65,236	52.749
Subtotal					1,117,560			10,540,994	8,681.995
CJ312	13,070.00	13,775.00	12,410.00	13,085.00	3,545	223	13,070.00	7,453	4.874
CJ401	13,610.00	14,015.00	12,585.00	13,290.00	71,422	13,187	13,265.00	1,262,981	843.653
CJ403	13,690.00	14,285.00	12,725.00	13,435.00	3,715	1,880	13,370.00	10,350	7.001
CJ405	13,825.00	14,450.00	12,850.00	13,570.00	36,162	17,479	13,530.00	251,121	172.398
CJ407	13,825.00	14,675.00	12,985.00	13,780.00	4,343	2,102	13,740.00	11,027	7.651
CJ409	13,860.00	14,830.00	13,165.00	13,895.00	8,605	7,125	13,865.00	28,015	19.708
Subtotal					127,792			1,570,947	1,055.286
CY310	21,500.00	21,500.00	0.00	21,500.00	0	-4	20,210.00	4	0.004
CY311	0.00	0.00	0.00	0.00	0	0	22,200.00	0	0.000
CY312	0.00	0.00	0.00	0.00	3	0	22,035.00	0	0.000
CY401	23,680.00	23,895.00	21,410.00	21,570.00	4,157	792	21,640.00	81,409	90.902
CY402	22,945.00	22,945.00	0.00	21,575.00	0	0	21,575.00	2	0.002
CY403	22,625.00	23,155.00	0.00	21,775.00	1	-1	21,775.00	3	0.003
CY404	23,000.00	23,000.00	0.00	22,700.00	1	0	22,700.00	2	0.002
CY405	24,060.00	24,060.00	22,060.00	22,320.00	76	64	22,280.00	241	0.274
CY406	0.00	0.00	0.00	0.00	0	0	22,695.00	0	0.000
CY407	0.00	0.00	0.00	0.00	0	0	22,270.00	0	0.000
CY408	22,010.00	23,140.00	0.00	23,140.00	0	0	22,575.00	2	0.002
CY409	23,375.00	23,400.00	0.00	22,545.00	2	2	22,545.00	11	0.013
CY410	22,500.00	23,700.00	0.00	22,380.00	0	0	22,830.00	23	0.026
Subtotal					4,240			81,697	91.230
FG310	1,950.00	1,963.00	0.00	1,829.00	0	-2,305	1,843.00	2,418	0.924
FG311	1,860.00	1,899.00	1,742.00	1,743.00	1,389	-34,543	1,770.00	142,794	52.728
FG312	1,775.00	1,825.00	1,665.00	1,704.00	52,826	-121,015	1,700.00	552,519	191.491
FG401	1,711.00	1,744.00	1,591.00	1,643.00	884,014	-302	1,639.00	13,308,597	4,375.185
FG402	1,638.00	1,697.00	1,559.00	1,607.00	13,083	3,841	1,605.00	26,061	8.364
FG403	1,631.00	1,662.00	1,531.00	1,580.00	14,730	3,787	1,577.00	30,365	9.578

FG404	1,617.00	1,648.00	1,528.00	1,583.00	21,215	1,703	1,575.00	15,867	4.993
FG405	1,584.00	1,610.00	1,500.00	1,557.00	338,302	67,790	1,554.00	838,426	259.231
FG406	1,548.00	1,591.00	1,495.00	1,551.00	10,464	1,910	1,547.00	7,482	2.311
FG407	1,528.00	1,565.00	1,475.00	1,530.00	10,346	332	1,528.00	13,057	3.959
FG408	1,541.00	1,575.00	1,496.00	1,550.00	11,044	3,594	1,548.00	10,078	3.093
FG409	1,537.00	1,551.00	1,471.00	1,529.00	22,550	17,014	1,529.00	59,412	17.934
FG410	1,546.00	1,551.00	1,492.00	1,549.00	89	89	1,545.00	348	0.106
Subtotal					1,380,052			15,007,424	4,929.897
JR311	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR401	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR403	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR405	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR407	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
JR409	0.00	0.00	0.00	0.00	0	0	2,662.00	0	0.000
Subtotal					0			0	0.000
LR311	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
LR401	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
LR403	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
LR405	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
LR407	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
LR409	0.00	0.00	0.00	0.00	0	0	2,360.00	0	0.000
Subtotal					0			0	0.000
MA310	2,472.00	2,569.00	0.00	2,393.00	0	-8,282	2,345.00	3,699	0.899
MA311	2,450.00	2,508.00	2,382.00	2,440.00	7,480	-161,198	2,443.00	545,359	133.973
MA312	2,457.00	2,519.00	2,378.00	2,440.00	62,972	40,812	2,447.00	2,236,909	544.376
MA401	2,451.00	2,518.00	2,363.00	2,427.00	1,090,896	-123,925	2,435.00	20,088,388	4,873.830
MA402	2,434.00	2,495.00	2,349.00	2,431.00	2,697	2,064	2,426.00	8,549	2.057
MA403	2,434.00	2,476.00	2,338.00	2,438.00	6,929	312	2,423.00	4,374	1.047
MA404	2,407.00	2,469.00	2,328.00	2,432.00	7,964	-606	2,423.00	2,482	0.589
MA405	2,366.00	2,438.00	2,304.00	2,420.00	442,032	85,313	2,417.00	1,667,925	393.770
MA406	2,370.00	2,444.00	2,312.00	2,430.00	12,478	-3,526	2,427.00	10,284	2.416
MA407	2,377.00	2,441.00	2,310.00	2,427.00	8,462	-1,157	2,430.00	6,869	1.619
MA408	2,378.00	2,439.00	2,308.00	2,424.00	12,499	-712	2,424.00	12,285	2.897
MA409	2,374.00	2,440.00	2,302.00	2,425.00	6,700	3,037	2,418.00	25,936	6.123
MA410	2,357.00	2,442.00	2,326.00	2,428.00	48	48	2,426.00	168	0.040
Subtotal					1,661,157			24,613,227	5,963.636
OI311	8,906.00	9,151.00	8,334.00	8,431.00	2,230	-59,758	8,405.00	206,649	182.437
OI401	8,776.00	9,073.00	8,311.00	8,436.00	342,020	77,541	8,412.00	10,551,498	9,160.405
OI403	8,704.00	8,974.00	8,260.00	8,386.00	214,004	100,332	8,352.00	1,202,841	1,035.726
OI405	8,639.00	8,902.00	8,227.00	8,347.00	51,806	29,631	8,324.00	438,346	373.805
OI407	8,651.00	8,879.00	8,234.00	8,357.00	18,986	18,259	8,320.00	104,561	88.765
OI409	8,580.00	8,836.00	8,206.00	8,324.00	1,327	1,023	8,290.00	7,983	6.741

Subtotal					630,373			12,511,878	10,847.879
PF310	7,550.00	7,650.00	0.00	7,650.00	0	-2,548	7,646.00	1,837	0.692
PF311	7,552.00	7,596.00	7,334.00	7,516.00	1,355	-111,206	7,520.00	341,247	127.426
PF312	7,550.00	7,572.00	7,206.00	7,454.00	133,965	-221,745	7,444.00	2,427,850	894.289
PF401	7,558.00	7,558.00	7,158.00	7,390.00	87,808	42,087	7,374.00	565,828	206.775
PF402	7,528.00	7,540.00	7,198.00	7,430.00	145,222	143,643	7,404.00	249,267	91.422
PF403	7,510.00	7,534.00	7,188.00	7,412.00	644	245	7,394.00	2,040	0.749
PF404	7,536.00	7,536.00	0.00	7,356.00	259	-94	7,372.00	733	0.269
PF405	7,508.00	7,570.00	7,172.00	7,402.00	2,598	1,870	7,388.00	6,533	2.392
PF406	7,506.00	7,506.00	0.00	7,416.00	47	20	7,398.00	86	0.032
PF407	7,416.00	7,416.00	0.00	7,366.00	1,214	843	7,376.00	1,232	0.451
PF408	7,464.00	7,480.00	0.00	7,348.00	1,006	616	7,372.00	1,015	0.371
PF409	7,424.00	7,424.00	0.00	7,384.00	37	20	7,374.00	86	0.031
PF410	0.00	0.00	0.00	0.00	0	0	7,376.00	0	0.000
Subtotal					374,155			3,597,754	1,324.897
PK310	10,300.00	10,380.00	9,572.00	9,800.00	0	-4,237	9,800.00	5,040	2.543
PK311	9,762.00	9,828.00	9,212.00	9,354.00	14,911	-78,327	9,282.00	493,469	239.035
PK312	9,672.00	9,698.00	8,986.00	9,030.00	13,961	-21,171	9,052.00	128,578	60.564
PK401	9,570.00	9,590.00	8,810.00	8,976.00	137,563	74,629	8,974.00	836,142	384.729
PK403	9,520.00	9,558.00	8,842.00	8,996.00	86,676	43,688	9,004.00	316,356	145.614
PK404	9,570.00	9,570.00	9,010.00	9,062.00	9,786	4,082	9,070.00	30,786	14.258
PK410	9,300.00	9,490.00	9,290.00	9,400.00	396	396	9,382.00	557	0.262
Subtotal					263,293			1,810,928	847.005
PM311	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM401	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM403	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM405	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM407	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
PM409	0.00	0.00	0.00	0.00	0	0	3,122.00	0	0.000
Subtotal					0			0	0.000
PX405	8,746.00	8,826.00	8,234.00	8,638.00	64,595	31,386	8,610.00	1,436,977	608.190
PX406	8,742.00	8,982.00	8,226.00	8,610.00	1,865	-792	8,594.00	2,658	1.117
PX407	8,702.00	8,710.00	0.00	8,508.00	107	3	8,502.00	153	0.064
PX408	8,520.00	8,532.00	0.00	8,510.00	61	3	8,538.00	49	0.020
PX409	8,642.00	8,692.00	8,106.00	8,542.00	4,468	1,477	8,502.00	8,483	3.534
PX410	0.00	0.00	0.00	0.00	0	0	8,500.00	0	0.000
Subtotal					71,096			1,448,320	612.925
RI311	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI401	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI403	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI405	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
RI407	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000

RI409	0.00	0.00	0.00	0.00	0	0	2,479.00	0	0.000
Subtotal					0			0	0.000
RM311	3,308.00	3,308.00	2,800.00	2,829.00	1,340	-113,250	2,912.00	447,540	139.546
RM401	3,040.00	3,050.00	2,853.00	2,873.00	629,718	148,100	2,905.00	14,297,054	4,191.871
RM403	2,927.00	2,962.00	2,812.00	2,839.00	461,471	255,929	2,859.00	2,344,254	673.677
RM405	2,887.00	2,908.00	2,805.00	2,817.00	156,712	81,669	2,835.00	1,370,779	389.572
RM407	2,861.00	2,878.00	2,781.00	2,801.00	63,546	50,125	2,812.00	333,043	93.784
RM408	2,908.00	2,931.00	2,841.00	2,858.00	5,841	1,726	2,869.00	11,024	3.168
RM409	2,867.00	2,889.00	2,809.00	2,823.00	15,467	9,381	2,832.00	88,367	25.098
Subtotal					1,334,095			18,892,061	5,516.716
RS311	6,200.00	6,686.00	6,003.00	6,450.00	0	-20	6,420.00	1,248	0.793
RS407	6,052.00	6,184.00	0.00	6,099.00	2	1	6,106.00	17	0.010
RS408	0.00	0.00	0.00	0.00	0	0	6,042.00	0	0.000
RS409	6,006.00	6,199.00	0.00	6,084.00	0	0	6,084.00	5	0.003
Subtotal					2			1,270	0.807
SA310	2,630.00	2,713.00	2,388.00	2,450.00	0	-4,308	2,446.00	5,744	2.990
SA311	2,134.00	2,192.00	1,940.00	2,012.00	7,682	-85,360	2,009.00	498,738	206.250
SA312	1,860.00	1,892.00	1,733.00	1,807.00	30,452	-8,056	1,804.00	184,189	66.469
SA401	1,720.00	1,770.00	1,652.00	1,729.00	966,805	146,636	1,728.00	10,968,608	3,747.098
SA402	1,700.00	1,734.00	1,632.00	1,693.00	16,486	2,221	1,695.00	78,575	26.364
SA403	1,645.00	1,711.00	1,615.00	1,667.00	28,034	4,144	1,667.00	65,300	21.598
SA404	1,641.00	1,696.00	1,607.00	1,661.00	28,781	-892	1,662.00	30,358	10.005
SA405	1,620.00	1,690.00	1,592.00	1,656.00	402,824	35,891	1,656.00	1,464,588	479.843
SA406	1,642.00	1,703.00	1,600.00	1,678.00	18,000	1,122	1,674.00	16,544	5.449
SA407	1,633.00	1,701.00	1,592.00	1,679.00	18,727	534	1,676.00	39,401	12.906
SA408	1,654.00	1,732.00	1,616.00	1,720.00	17,995	-3,128	1,712.00	32,067	10.668
SA409	1,650.00	1,731.00	1,613.00	1,717.00	33,750	17,777	1,711.00	95,730	31.762
SA410	1,640.00	1,744.00	1,627.00	1,730.00	934	934	1,723.00	2,332	0.782
Subtotal					1,570,470			13,482,174	4,622.184
SF310	7,260.00	7,260.00	6,830.00	6,866.00	0	-7,196	6,856.00	2,963	1.044
SF311	7,480.00	7,492.00	6,928.00	7,026.00	8,220	-101,186	6,980.00	437,501	158.427
SF312	7,484.00	7,484.00	6,908.00	7,056.00	138,231	-100,746	7,006.00	2,591,467	916.286
SF401	7,412.00	7,454.00	6,880.00	7,000.00	103,616	38,088	6,956.00	780,843	274.759
SF402	7,344.00	7,350.00	6,756.00	6,888.00	257,597	213,357	6,832.00	550,684	190.925
SF403	7,510.00	7,536.00	6,954.00	7,072.00	87,596	85,983	7,020.00	145,000	51.385
SF404	7,376.00	7,376.00	6,942.00	7,042.00	1,061	424	6,994.00	1,079	0.382
SF405	7,408.00	7,408.00	6,918.00	7,020.00	7,641	3,906	6,968.00	26,615	9.354
SF406	7,268.00	7,268.00	6,856.00	6,944.00	1,681	756	6,888.00	2,261	0.789
SF407	7,402.00	7,402.00	7,018.00	7,110.00	1,091	202	7,062.00	790	0.282
SF408	7,386.00	7,386.00	7,008.00	7,104.00	913	109	7,052.00	314	0.112
SF409	7,366.00	7,376.00	6,968.00	7,052.00	242	178	7,018.00	558	0.198
SF410	7,002.00	7,062.00	0.00	7,036.00	13	13	6,992.00	41	0.014
Subtotal					607,902			4,540,116	1,603.958

SH405	2,795.00	2,839.00	2,504.00	2,621.00	92,551	48,427	2,607.00	4,251,123	3,330.615
SH406	2,740.00	2,804.00	2,511.00	2,624.00	416	-14	2,611.00	4,469	3.536
SH407	2,743.00	2,743.00	2,515.00	2,622.00	205	60	2,617.00	1,004	0.786
SH408	2,736.00	2,746.00	2,522.00	2,646.00	260	188	2,633.00	902	0.708
SH409	2,680.00	2,724.00	2,518.00	2,639.00	2,796	1,679	2,630.00	17,507	13.647
SH410	2,545.00	2,653.00	0.00	2,650.00	5	5	2,651.00	24	0.019
Subtotal					96,233			4,275,029	3,349.310
SM310	6,840.00	6,998.00	0.00	6,598.00	0	-6,245	6,626.00	6,171	2.081
SM311	6,952.00	6,980.00	6,628.00	6,752.00	1,608	-110,320	6,738.00	393,433	133.833
SM312	6,960.00	6,976.00	6,572.00	6,738.00	112,782	-193,772	6,694.00	2,420,197	810.974
SM401	6,924.00	6,944.00	6,532.00	6,680.00	111,643	33,113	6,640.00	836,776	278.520
SM402	6,902.00	6,906.00	6,498.00	6,640.00	259,699	194,562	6,598.00	512,928	169.866
SM403	6,870.00	6,964.00	6,488.00	6,626.00	107,209	105,598	6,582.00	182,189	60.103
SM404	6,816.00	6,824.00	6,488.00	6,604.00	1,319	332	6,572.00	1,515	0.499
SM405	6,854.00	6,854.00	6,472.00	6,592.00	11,521	6,725	6,554.00	38,484	12.674
SM406	6,802.00	6,802.00	6,466.00	6,572.00	1,889	414	6,546.00	1,775	0.584
SM407	6,792.00	6,850.00	6,462.00	6,560.00	1,392	103	6,538.00	676	0.223
SM408	6,776.00	6,846.00	6,460.00	6,550.00	790	118	6,524.00	435	0.143
SM409	6,762.00	6,774.00	6,448.00	6,552.00	2,075	1,561	6,520.00	3,998	1.310
SM410	6,472.00	6,616.00	6,438.00	6,536.00	173	173	6,504.00	368	0.120
Subtotal					612,100			4,398,945	1,470.932
SR311	7,046.00	7,300.00	6,857.00	6,884.00	1,301	-24,282	6,903.00	94,762	65.596
SR401	6,961.00	7,022.00	6,717.00	6,788.00	559,350	36,325	6,806.00	8,714,878	5,940.098
SR403	6,909.00	6,963.00	6,687.00	6,757.00	314,030	45,925	6,773.00	2,274,146	1,541.396
SR405	6,888.00	6,948.00	6,684.00	6,756.00	201,391	91,510	6,766.00	1,127,414	763.614
SR407	6,848.00	6,916.00	6,667.00	6,739.00	4,193	-302	6,753.00	17,638	11.907
SR409	6,842.00	6,877.00	6,652.00	6,728.00	8,674	7,358	6,737.00	24,523	16.496
Subtotal					1,088,939			12,253,361	8,339.109
TA310	6,080.00	6,082.00	5,780.00	5,804.00	0	-37,133	5,846.00	13,591	4.025
TA311	6,102.00	6,128.00	5,682.00	5,954.00	19,199	-324,170	5,916.00	1,030,242	304.621
TA312	6,098.00	6,100.00	5,672.00	5,920.00	271,801	223,130	5,898.00	3,519,864	1,028.078
TA401	6,076.00	6,080.00	5,652.00	5,908.00	1,369,463	50,113	5,882.00	20,278,277	5,897.754
TA402	6,108.00	6,108.00	5,642.00	5,906.00	32,823	26,304	5,880.00	87,000	25.264
TA403	6,110.00	6,110.00	5,636.00	5,914.00	16,704	8,062	5,898.00	35,812	10.360
TA404	6,004.00	6,004.00	5,634.00	5,914.00	5,795	1,790	5,904.00	17,027	4.915
TA405	6,020.00	6,046.00	5,636.00	5,910.00	449,790	189,788	5,884.00	2,316,564	670.170
TA406	6,036.00	6,036.00	5,636.00	5,882.00	4,220	523	5,850.00	2,320	0.672
TA407	6,032.00	6,032.00	5,628.00	5,900.00	11,305	3,272	5,892.00	13,468	3.888
TA408	6,052.00	6,052.00	5,620.00	5,892.00	9,724	4,678	5,842.00	8,243	2.379
TA409	6,000.00	6,084.00	5,618.00	5,886.00	21,585	21,129	5,862.00	51,423	14.768
TA410	5,726.00	5,886.00	5,634.00	5,880.00	96	96	5,850.00	117	0.034
Subtotal					2,212,505			27,373,948	7,966.928
UR310	2,414.00	2,500.00	0.00	2,500.00	0	-434	2,475.00	391	0.183

UR311	2,258.00	2,545.00	2,208.00	2,545.00	2,342	-22,915	2,520.00	78,628	36.416
UR312	2,173.00	2,462.00	2,109.00	2,437.00	9,233	-29,280	2,432.00	95,005	42.298
UR401	2,118.00	2,375.00	2,011.00	2,335.00	364,587	75,537	2,333.00	8,887,588	3,889.565
UR402	2,088.00	2,314.00	1,972.00	2,277.00	28,894	20,895	2,273.00	457,449	198.451
UR403	2,070.00	2,277.00	1,971.00	2,241.00	22,996	12,787	2,240.00	223,997	95.976
UR404	2,025.00	2,207.00	1,930.00	2,173.00	1,112	-564	2,174.00	7,581	3.129
UR405	1,980.00	2,157.00	1,901.00	2,123.00	59,670	12,623	2,121.00	534,662	216.994
UR406	1,961.00	2,095.00	1,866.00	2,069.00	2,113	-398	2,063.00	7,504	2.969
UR407	1,952.00	2,060.00	1,792.00	2,037.00	2,884	814	2,031.00	7,495	2.922
UR408	1,920.00	2,020.00	1,844.00	1,995.00	1,274	-136	1,994.00	6,913	2.654
UR409	1,881.00	1,980.00	1,811.00	1,952.00	13,763	8,054	1,950.00	59,904	22.647
UR410	1,916.00	1,945.00	1,857.00	1,914.00	843	843	1,913.00	2,292	0.864
Subtotal					509,711			10,369,409	4,515.067
WH311	0.00	0.00	0.00	0.00	0	0	3,317.00	0	0.000
WH401	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH403	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH405	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH407	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
WH409	0.00	0.00	0.00	0.00	0	0	3,198.00	0	0.000
Subtotal					0			0	0.000
ZC310	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC311	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC312	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC401	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC402	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC403	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC404	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC405	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC406	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC407	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC408	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC409	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
ZC410	0.00	0.00	0.00	0.00	0	0	801.40	0	0.000
Subtotal					0			0	0.000
Total					13,819,215			168,568,468	73,371.179

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

V Daily Settlement Price by Contracts

Strong Gluten Wheat								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	3317	3198	3198	3198	3198	3198	0	0
2023-10-10	3317	3198	3198	3198	3198	3198	0	0
2023-10-11	3317	3198	3198	3198	3198	3198	0	0
2023-10-12	3317	3198	3198	3198	3198	3198	0	0
2023-10-13	3317	3198	3198	3198	3198	3198	0	0
2023-10-16	3317	3198	3198	3198	3198	3198	0	0
2023-10-17	3317	3198	3198	3198	3198	3198	0	0
2023-10-18	3317	3198	3198	3198	3198	3198	0	0
2023-10-19	3317	3198	3198	3198	3198	3198	0	0
2023-10-20	3317	3198	3198	3198	3198	3198	0	0
2023-10-23	3317	3198	3198	3198	3198	3198	0	0
2023-10-24	3317	3198	3198	3198	3198	3198	0	0
2023-10-25	3317	3198	3198	3198	3198	3198	0	0
2023-10-26	3317	3198	3198	3198	3198	3198	0	0
2023-10-27	3317	3198	3198	3198	3198	3198	0	0
2023-10-30	3317	3198	3198	3198	3198	3198	0	0
2023-10-31	3317	3198	3198	3198	3198	3198	0	0

Common Wheat								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	3122	3122	3122	3122	3122	3122	0	0
2023-10-10	3122	3122	3122	3122	3122	3122	0	0
2023-10-11	3122	3122	3122	3122	3122	3122	0	0
2023-10-12	3122	3122	3122	3122	3122	3122	0	0
2023-10-13	3122	3122	3122	3122	3122	3122	0	0
2023-10-16	3122	3122	3122	3122	3122	3122	0	0
2023-10-17	3122	3122	3122	3122	3122	3122	0	0
2023-10-18	3122	3122	3122	3122	3122	3122	0	0
2023-10-19	3122	3122	3122	3122	3122	3122	0	0
2023-10-20	3122	3122	3122	3122	3122	3122	0	0
2023-10-23	3122	3122	3122	3122	3122	3122	0	0
2023-10-24	3122	3122	3122	3122	3122	3122	0	0
2023-10-25	3122	3122	3122	3122	3122	3122	0	0
2023-10-26	3122	3122	3122	3122	3122	3122	0	0
2023-10-27	3122	3122	3122	3122	3122	3122	0	0
2023-10-30	3122	3122	3122	3122	3122	3122	0	0
2023-10-31	3122	3122	3122	3122	3122	3122	0	0

Early Long-Grain Non-glutinous Paddy								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	2479	2479	2479	2479	2479	2479	0	0
2023-10-10	2479	2479	2479	2479	2479	2479	0	0
2023-10-11	2479	2479	2479	2479	2479	2479	0	0
2023-10-12	2479	2479	2479	2479	2479	2479	0	0
2023-10-13	2479	2479	2479	2479	2479	2479	0	0
2023-10-16	2479	2479	2479	2479	2479	2479	0	0
2023-10-17	2479	2479	2479	2479	2479	2479	0	0
2023-10-18	2479	2479	2479	2479	2479	2479	0	0
2023-10-19	2479	2479	2479	2479	2479	2479	0	0
2023-10-20	2479	2479	2479	2479	2479	2479	0	0
2023-10-23	2479	2479	2479	2479	2479	2479	0	0
2023-10-24	2479	2479	2479	2479	2479	2479	0	0
2023-10-25	2479	2479	2479	2479	2479	2479	0	0
2023-10-26	2479	2479	2479	2479	2479	2479	0	0
2023-10-27	2479	2479	2479	2479	2479	2479	0	0
2023-10-30	2479	2479	2479	2479	2479	2479	0	0
2023-10-31	2479	2479	2479	2479	2479	2479	0	0

Late Long-Grain Non-glutinous Paddy								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	2360	2360	2360	2360	2360	2360	0	0
2023-10-10	2360	2360	2360	2360	2360	2360	0	0
2023-10-11	2360	2360	2360	2360	2360	2360	0	0
2023-10-12	2360	2360	2360	2360	2360	2360	0	0
2023-10-13	2360	2360	2360	2360	2360	2360	0	0
2023-10-16	2360	2360	2360	2360	2360	2360	0	0
2023-10-17	2360	2360	2360	2360	2360	2360	0	0
2023-10-18	2360	2360	2360	2360	2360	2360	0	0
2023-10-19	2360	2360	2360	2360	2360	2360	0	0
2023-10-20	2360	2360	2360	2360	2360	2360	0	0
2023-10-23	2360	2360	2360	2360	2360	2360	0	0
2023-10-24	2360	2360	2360	2360	2360	2360	0	0
2023-10-25	2360	2360	2360	2360	2360	2360	0	0
2023-10-26	2360	2360	2360	2360	2360	2360	0	0
2023-10-27	2360	2360	2360	2360	2360	2360	0	0
2023-10-30	2360	2360	2360	2360	2360	2360	0	0
2023-10-31	2360	2360	2360	2360	2360	2360	0	0

Medium to Short-Grain Non-glutinous Paddy								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	2662	2662	2662	2662	2662	2662	0	0
2023-10-10	2662	2662	2662	2662	2662	2662	0	0
2023-10-11	2662	2662	2662	2662	2662	2662	0	0
2023-10-12	2662	2662	2662	2662	2662	2662	0	0
2023-10-13	2662	2662	2662	2662	2662	2662	0	0
2023-10-16	2662	2662	2662	2662	2662	2662	0	0
2023-10-17	2662	2662	2662	2662	2662	2662	0	0
2023-10-18	2662	2662	2662	2662	2662	2662	0	0
2023-10-19	2662	2662	2662	2662	2662	2662	0	0
2023-10-20	2662	2662	2662	2662	2662	2662	0	0
2023-10-23	2662	2662	2662	2662	2662	2662	0	0
2023-10-24	2662	2662	2662	2662	2662	2662	0	0
2023-10-25	2662	2662	2662	2662	2662	2662	0	0
2023-10-26	2662	2662	2662	2662	2662	2662	0	0
2023-10-27	2662	2662	2662	2662	2662	2662	0	0
2023-10-30	2662	2662	2662	2662	2662	2662	0	0
2023-10-31	2662	2662	2662	2662	2662	2662	0	0

Cotton								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	17680	17665	17460	17345	17215	17120	399527	891145
2023-10-10	17385	17360	17215	17120	17035	17045	659442	887528
2023-10-11	17085	17045	16960	16895	16810	16830	702015	905016
2023-10-12	16935	16880	16775	16715	16655	16715	488667	917139
2023-10-13	16965	16945	16820	16735	16675	16725	540825	934049
2023-10-16	17060	17055	16960	16865	16790	16845	507017	948988
2023-10-17	16805	16795	16730	16665	16595	16640	732324	990315
2023-10-18	16545	16525	16465	16395	16345	16390	779034	1000029
2023-10-19	16495	16470	16435	16345	16320	16360	496081	1005061
2023-10-20	16360	16305	16275	16165	16145	16115	699408	998120
2023-10-23	15925	15925	15860	15820	15770	15815	749614	1023728
2023-10-24	15945	16035	16000	15955	15940	15990	729156	1030240
2023-10-25	16090	16175	16125	16105	16085	16160	514305	1043630
2023-10-26	16070	16095	16045	16035	16025	16115	497818	1062062
2023-10-27	16145	16175	16135	16110	16085	16200	637331	1081600
2023-10-30	16040	16095	16050	16040	16035	16145	465230	1081943
2023-10-31	15835	15800	15765	15735	15755	15820	943200	1117560

Cotton Yarn															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	21500	23285	23090	23745	23295	23695	23220	23955	23630	23690	23640	23650		3303	3317
2023-10-10	21500	23285	23090	23445	23295	23695	23220	23755	23630	23690	23640	23650		4307	2884
2023-10-11	21345	23285	23090	23275	23295	23695	23220	23610	23630	23690	23640	23650		5292	2753
2023-10-12	21205	23285	23090	23120	23295	23695	23220	23405	23630	23690	23640	23650		2676	2630
2023-10-13	21140	23285	23090	23050	23295	23695	23220	23590	23630	23690	23640	23650		3910	2573
2023-10-16	21200	23285	23090	23115	23295	22625	23220	23610	23630	23690	23640	23650		2546	2610
2023-10-17	20815	23285	22830	22695	22870	22625	23220	23340	23510	23280	23600	23335		6938	3233
2023-10-18	20545	22980	22505	22400	22870	22625	23000	23030	23510	23090	23300	22975		4497	3592
2023-10-19	20415	22980	22505	22260	22870	22625	22700	22955	23435	22865	23245	23070		4085	4311
2023-10-20	20210	22750	22505	22035	22640	22625	22700	22705	23180	22520	23135	22920		5291	4455
2023-10-23		22355	22035	21650	22245	22625	22700	22260	22725	22270	23080	22610	22910	6252	4512
2023-10-24		22355	22035	21770	22245	22625	22700	22385	22695	22270	22995	22705	22815	5690	4278
2023-10-25		22355	22035	21900	22245	22625	22700	22555	22695	22270	22995	22775	22815	4424	4097
2023-10-26		22355	22035	21790	22245	22625	22700	22430	22695	22270	22995	22820	22815	4535	4198
2023-10-27		22355	22035	21845	22245	22625	22700	22465	22695	22270	22995	22835	22815	5618	4164
2023-10-30		22355	22035	21790	22945	23155	22700	22435	22695	22270	22995	22835	22815	5026	4167
2023-10-31		22200	22035	21640	21575	21775	22700	22280	22695	22270	22575	22545	22830	7307	4240

Rapeseed						
Date	311	407	408	409	Vol	O. I
2023-10-09	6357	6051	6012	6012	387	89
2023-10-10	6330	6051	6012	6007	127	72
2023-10-11	6414	6032	6031	6102	204	66
2023-10-12	6266	6184	6031	6102	172	33
2023-10-13	6396	6184	6031	6084	140	48
2023-10-16	6407	6184	6034	6084	57	35
2023-10-17	6388	6103	6034	6084	14	30
2023-10-18	6373	6103	6034	6084	12	26
2023-10-19	6319	6103	6042	6084	26	20
2023-10-20	6311	6103	6042	6084	4	19
2023-10-23	6318	6103	6042	6084	27	16
2023-10-24	6324	6103	6042	6084	1	16
2023-10-25	6337	6103	6042	6084	1	15
2023-10-26	6359	6103	6042	6084	3	13
2023-10-27	6282	6103	6042	6084	16	10
2023-10-30	6289	6103	6042	6084	8	10
2023-10-31	6420	6106	6042	6084	71	2

Rapeseed Oil								
Date	311	401	403	405	407	409	Vol	O. I
2023-10-09	8833	8717	8632	8565	8550	8522	555209	470405
2023-10-10	8819	8701	8601	8538	8512	8502	929847	498301
2023-10-11	8727	8606	8526	8474	8456	8434	890620	530973
2023-10-12	8780	8663	8581	8536	8519	8485	900875	536804
2023-10-13	8966	8862	8771	8702	8697	8652	779204	554447
2023-10-16	9101	8971	8885	8812	8785	8756	711517	549702
2023-10-17	9089	8995	8905	8829	8806	8768	631438	557663
2023-10-18	9079	8995	8898	8836	8814	8771	775693	557254
2023-10-19	8973	8886	8798	8734	8721	8677	650553	552289
2023-10-20	8809	8730	8637	8567	8569	8525	808506	572369
2023-10-23	8717	8643	8562	8506	8490	8456	600554	572923
2023-10-24	8601	8532	8433	8377	8364	8325	783326	605833
2023-10-25	8491	8425	8349	8295	8291	8255	649197	616855
2023-10-26	8513	8456	8387	8355	8345	8334	708420	614835
2023-10-27	8561	8498	8426	8386	8363	8329	687719	613442
2023-10-30	8546	8526	8460	8417	8410	8368	700800	620825
2023-10-31	8405	8412	8352	8324	8320	8290	748400	630373

Rapeseed Meal									
Date	311	401	403	405	407	408	409	Vol	O. I
2023-10-09	3230	3001	2900	2863	2832	2888	2853	773984	924895
2023-10-10	3138	2951	2873	2843	2813	2871	2837	1016352	985584
2023-10-11	3113	2900	2846	2832	2803	2860	2826	1144121	1055131
2023-10-12	3069	2879	2833	2819	2793	2851	2818	910071	1076365
2023-10-13	3056	2894	2847	2832	2806	2869	2837	945605	1072590
2023-10-16	3050	2916	2857	2833	2810	2875	2840	1031448	1076637
2023-10-17	3067	2933	2868	2834	2810	2873	2838	906344	1106359
2023-10-18	3052	2930	2871	2843	2817	2879	2846	964839	1145058
2023-10-19	2995	2909	2857	2831	2808	2872	2833	869804	1152297
2023-10-20	3020	2936	2880	2845	2821	2873	2842	1199558	1156191
2023-10-23	3029	2945	2889	2843	2815	2878	2841	1531963	1155500
2023-10-24	2998	2916	2861	2822	2799	2862	2827	1243291	1171252
2023-10-25	2974	2968	2912	2866	2839	2889	2863	1446694	1183145
2023-10-26	2966	2916	2861	2830	2807	2869	2832	1183825	1197851
2023-10-27	2974	2941	2884	2840	2815	2872	2834	1045870	1189772
2023-10-30	2980	2985	2931	2883	2855	2908	2867	1281577	1246678
2023-10-31	2912	2905	2859	2835	2812	2869	2832	1396715	1334095

Peanut Kernel									
Date	310	311	312	401	403	404	410	Vol	O. I
2023-10-09	10334	9758	9656	9516	9470	9472		90095	246806
2023-10-10	10284	9722	9604	9396	9346	9364		122408	257530
2023-10-11	10252	9792	9604	9398	9360	9362		116178	260402
2023-10-12	10252	9762	9572	9374	9330	9318		87496	259373
2023-10-13	10186	9728	9540	9326	9274	9278		116240	263591
2023-10-16	9934	9622	9474	9280	9250	9254		141990	266396
2023-10-17	9808	9600	9494	9330	9310	9302		102057	258553
2023-10-18	9786	9630	9498	9324	9304	9304		102213	260798
2023-10-19	9656	9664	9488	9318	9304	9304		98906	259518
2023-10-20	9800	9664	9438	9252	9316	9320		119912	270361
2023-10-23		9624	9360	9168	9254	9302	9386	83365	272863
2023-10-24		9584	9286	9102	9160	9220	9400	105765	279132
2023-10-25		9546	9254	9082	9114	9200	9432	80703	275026
2023-10-26		9488	9258	9106	9126	9192	9406	86760	264370
2023-10-27		9502	9294	9158	9156	9204	9406	86851	256384
2023-10-30		9316	9186	9072	9082	9140	9408	133884	257519
2023-10-31		9282	9052	8974	9004	9070	9382	136105	263293

White Sugar								
Date	311	401	403	405	407	409	Vol	O.I
2023-10-09	7044	6946	6892	6883	6861	6833	675428	961692
2023-10-10	6993	6869	6830	6817	6795	6774	724718	1002791
2023-10-11	6963	6823	6792	6774	6757	6731	915303	1037461
2023-10-12	6921	6773	6748	6740	6718	6690	834730	1058505
2023-10-13	6903	6778	6749	6744	6720	6696	641199	1061813
2023-10-16	6937	6832	6796	6796	6774	6743	733883	1049545
2023-10-17	6934	6799	6768	6764	6747	6724	587458	1054380
2023-10-18	6964	6820	6787	6783	6759	6738	490279	1057785
2023-10-19	6946	6831	6790	6788	6764	6738	1029534	1071741
2023-10-20	6977	6852	6806	6801	6777	6760	650989	1064845
2023-10-23	6913	6782	6750	6738	6716	6698	929565	1098404
2023-10-24	6893	6752	6721	6719	6701	6693	689344	1099917
2023-10-25	6924	6810	6770	6766	6746	6729	736809	1093230
2023-10-26	6895	6804	6767	6764	6740	6725	589274	1090643
2023-10-27	6898	6778	6747	6742	6721	6705	736466	1093140
2023-10-30	6940	6817	6783	6783	6763	6750	685310	1094557
2023-10-31	6903	6806	6773	6766	6753	6737	603072	1088939

Fresh Apple										
Date	310	311	312	401	403	404	405	410	Vol	O.I
2023-10-09	8737	9224	9270	9478	9397	9505	9585		98934	160460

2023-10-10	8770	9181	9208	9383	9324	9438	9519		89239	154665
2023-10-11	8767	9125	9146	9310	9251	9372	9434		96227	152896
2023-10-12	8866	9144	9163	9326	9277	9391	9434		70166	150830
2023-10-13	8880	9141	9183	9359	9319	9432	9465		82883	156389
2023-10-16	8737	9108	9181	9397	9343	9464	9509		74004	153085
2023-10-17	8717	9036	9084	9273	9308	9455	9537		179232	168973
2023-10-18	8667	9000	9065	9261	9283	9396	9448		98028	156465
2023-10-19	8727	8999	9027	9236	9253	9421	9455		76587	155456
2023-10-20	8587	9012	9040	9234	9215	9355	9423		78656	154175
2023-10-23		8960	8925	9096	9043	9182	9256	8484	159965	164647
2023-10-24		8776	8648	8776	8734	8904	8937	8570	208119	168408
2023-10-25		8877	8724	8749	8711	8876	8894	8569	91195	154302
2023-10-26		8893	8769	8727	8646	8806	8803	8567	96726	160166
2023-10-27		8879	8812	8753	8653	8779	8766	8577	100480	156307
2023-10-30		8628	8583	8550	8437	8543	8519	8543	124383	164330
2023-10-31		8763	8586	8593	8439	8515	8486	8533	74162	157540

Dried Chinese Jujube								
Date	312	401	403	405	407	409	Vol	O.I
2023-10-09	13230	13440	13545	13635	13730	13775	47727	88057
2023-10-10	12810	12970	13085	13235	13435	13585	124243	101755
2023-10-11	12475	12710	12905	13025	13225	13390	75291	112738
2023-10-12	12825	13035	13290	13485	13700	13900	135373	113774
2023-10-13	13090	13410	13635	13905	14115	14260	135235	112268
2023-10-16	13450	13680	13945	14190	14445	14650	117027	113181
2023-10-17	13500	13725	13975	14155	14435	14590	70251	114487
2023-10-18	13385	13600	13825	14015	14255	14430	71315	115598
2023-10-19	13605	13785	14015	14225	14440	14625	142045	118801
2023-10-20	13485	13675	13950	14130	14375	14545	50135	117874
2023-10-23	13165	13315	13565	13710	13925	14120	126192	113930
2023-10-24	12975	13130	13325	13500	13715	13895	79048	113358
2023-10-25	13240	13445	13610	13750	13935	14100	96473	114182
2023-10-26	13150	13360	13480	13625	13780	13900	66591	116168
2023-10-27	13135	13350	13505	13660	13840	13950	64738	119887
2023-10-30	13035	13265	13440	13605	13765	13935	86355	127819
2023-10-31	13070	13265	13370	13530	13740	13865	82908	127792

Paraxylene								
Date	405	406	407	408	409	410	Vol	O.I
2023-10-09	8680	8666	8608	8534	8566		53827	49802
2023-10-10	8570	8532	8502	8518	8434		53037	53717
2023-10-11	8458	8446	8354	8390	8334		75305	59843
2023-10-12	8368	8336	8276	8264	8254		83715	66395

2023-10-13	8400	8376	8310	8294	8268		92808	67798
2023-10-16	8466	8418	8362	8374	8344		90914	69446
2023-10-17	8398	8336	8256	8284	8258		81581	71810
2023-10-18	8436	8410	8376	8352	8306		86993	72216
2023-10-19	8396	8380	8308	8326	8254		79442	72286
2023-10-20	8448	8432	8334	8364	8300		90666	69465
2023-10-23	8324	8272	8172	8224	8174	8174	82560	71226
2023-10-24	8400	8362	8256	8416	8262	8328	91371	71962
2023-10-25	8482	8454	8370	8376	8364	8328	165778	73915
2023-10-26	8502	8486	8406	8408	8386	8360	71291	72604
2023-10-27	8498	8508	8414	8384	8392	8404	91541	70220
2023-10-30	8596	8568	8542	8510	8494	8480	72572	71793
2023-10-31	8610	8594	8502	8538	8502	8500	84919	71096

Purified Terephthalic Acid (PTA)															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	6020	6022	5996	5976	5952	5942	5908	5924	5918	5894	5918	5906		1355608	2141980
2023-10-10	5962	5974	5958	5924	5892	5882	5868	5856	5850	5828	5810	5826		1706382	2212053
2023-10-11	5936	5924	5904	5866	5838	5838	5812	5800	5790	5780	5778	5780		1545403	2277062
2023-10-12	5810	5852	5836	5794	5768	5738	5730	5728	5714	5688	5702	5692		1653282	2360847
2023-10-13	5804	5822	5814	5782	5768	5758	5758	5740	5722	5716	5716	5706		1522243	2436796
2023-10-16	5856	5864	5854	5826	5808	5800	5790	5778	5778	5760	5768	5758		1443703	2491379
2023-10-17	5844	5842	5832	5804	5796	5790	5780	5748	5734	5758	5762	5732		1441089	2527430
2023-10-18	5854	5862	5848	5822	5800	5788	5786	5774	5764	5758	5758	5748		1277568	2536811
2023-10-19	5842	5804	5802	5776	5760	5756	5746	5738	5734	5736	5758	5714		1566477	2594056
2023-10-20	5846	5816	5818	5794	5772	5758	5742	5762	5742	5740	5744	5726		1648185	2577064
2023-10-23		5738	5722	5702	5698	5702	5690	5684	5676	5704	5656	5672	5680	1873445	2612497
2023-10-24		5738	5730	5720	5718	5720	5728	5732	5746	5726	5692	5708	5696	1575981	2506460
2023-10-25		5810	5814	5804	5796	5796	5784	5792	5786	5778	5740	5774	5734	2396371	2436356
2023-10-26		5858	5848	5830	5828	5826	5828	5822	5818	5806	5802	5804	5770	1375414	2389517
2023-10-27		5826	5822	5804	5796	5802	5802	5808	5790	5842	5844	5794	5820	1803588	2379194
2023-10-30		5874	5878	5862	5862	5864	5862	5868	5842	5862	5880	5850	5810	1462020	2286773
2023-10-31		5916	5898	5882	5880	5898	5904	5884	5850	5892	5842	5862	5850	1727189	2212505

Polyester Staple Fiber															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	7500	7524	7488	7466	7456	7464	7468	7460	7472	7448	7428	7410		213045	534879
2023-10-10	7512	7494	7454	7418	7424	7442	7428	7416	7400	7402	7400	7352		234022	541709
2023-10-11	7512	7456	7390	7352	7356	7358	7344	7338	7382	7314	7304	7322		215888	556255
2023-10-12	7432	7420	7328	7296	7292	7282	7274	7280	7310	7300	7294	7268		272349	566889
2023-10-13	7432	7422	7336	7292	7304	7300	7258	7278	7258	7288	7268	7270		165492	573329
2023-10-16	7428	7460	7374	7334	7350	7348	7346	7320	7324	7324	7312	7296		198121	579761

2023-10-17	7410	7432	7328	7290	7306	7300	7306	7298	7306	7304	7300	7290		197913	590536
2023-10-18	7410	7432	7352	7306	7326	7328	7314	7304	7354	7340	7346	7340		163117	575224
2023-10-19	7646	7412	7314	7266	7288	7270	7246	7264	7268	7276	7270	7266		202103	569477
2023-10-20	7646	7440	7336	7282	7306	7292	7254	7268	7268	7318	7284	7264		202980	552824
2023-10-23		7382	7264	7204	7246	7232	7214	7214	7234	7224	7216	7214	7264	266286	536230
2023-10-24		7424	7318	7246	7274	7262	7254	7268	7306	7256	7278	7268	7284	196533	504691
2023-10-25		7472	7372	7308	7338	7344	7302	7314	7350	7302	7352	7324	7300	247340	480292
2023-10-26		7440	7390	7324	7360	7340	7336	7338	7358	7366	7350	7328	7312	168133	457956
2023-10-27		7418	7370	7304	7344	7316	7292	7316	7358	7358	7332	7328	7336	250395	424271
2023-10-30		7498	7444	7374	7410	7390	7394	7392	7412	7406	7392	7384	7370	200632	398149
2023-10-31		7520	7444	7374	7404	7394	7372	7388	7398	7376	7372	7374	7376	203405	374155

Methanol															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	2473	2484	2493	2490	2473	2445	2415	2395	2400	2397	2400	2395		1091908	1891784
2023-10-10	2455	2462	2463	2456	2428	2416	2402	2358	2342	2368	2348	2352		1556416	1976221
2023-10-11	2452	2447	2459	2442	2419	2389	2361	2339	2343	2341	2337	2331		1315854	2029983
2023-10-12	2452	2429	2441	2428	2400	2377	2343	2324	2341	2333	2333	2318		1311598	2040765
2023-10-13	2455	2446	2456	2442	2414	2394	2362	2341	2345	2343	2337	2333		1082106	2035398
2023-10-16	2469	2463	2471	2455	2424	2404	2381	2363	2365	2356	2346	2345		1369862	2035621
2023-10-17	2493	2457	2465	2452	2424	2407	2387	2372	2370	2365	2357	2359		1853227	2059709
2023-10-18	2399	2403	2404	2394	2372	2364	2356	2336	2340	2341	2335	2327		1749159	2139149
2023-10-19	2236	2424	2411	2402	2386	2373	2347	2344	2357	2352	2341	2331		1515499	2063045
2023-10-20	2345	2443	2438	2428	2409	2393	2382	2363	2370	2355	2351	2353		1289751	1993311
2023-10-23		2425	2423	2413	2391	2377	2376	2344	2349	2342	2344	2334	2341	1585562	1990692
2023-10-24		2405	2402	2386	2369	2358	2348	2329	2338	2333	2327	2324	2329	1536637	2033104
2023-10-25		2418	2414	2401	2384	2372	2364	2350	2358	2352	2348	2349	2357	1755939	1957155
2023-10-26		2428	2421	2406	2387	2380	2372	2364	2371	2368	2363	2365	2370	1466016	1882862
2023-10-27		2429	2422	2409	2396	2402	2393	2380	2400	2404	2399	2382	2394	1540075	1826185
2023-10-30		2460	2454	2441	2433	2431	2423	2416	2422	2419	2434	2427	2427	1313827	1736076
2023-10-31		2443	2447	2435	2426	2423	2423	2417	2427	2430	2424	2418	2426	1279791	1661157

Urea															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	2365	2297	2207	2145	2104	2089	2041	2010	1974	1956	1926	1892		492041	447289
2023-10-10	2333	2243	2144	2073	2027	2016	1970	1945	1909	1901	1879	1839		664381	464479
2023-10-11	2292	2233	2135	2044	1997	1991	1952	1923	1892	1890	1863	1833		504242	487711
2023-10-12	2245	2258	2154	2050	2006	2000	1962	1924	1892	1888	1861	1831		540028	511236
2023-10-13	2300	2285	2185	2083	2040	2032	1985	1948	1915	1917	1885	1849		521907	519621
2023-10-16	2366	2313	2224	2125	2081	2063	2013	1973	1942	1919	1899	1862		478662	522109
2023-10-17	2366	2308	2214	2114	2068	2050	1995	1960	1920	1915	1886	1857		539082	539203
2023-10-18	2297	2342	2243	2144	2088	2063	2018	1971	1936	1928	1897	1863		583855	578524

2023-10-19	2403	2447	2344	2255	2203	2168	2126	2079	2019	1991	1960	1920		1141408	614490
2023-10-20	2475	2465	2368	2274	2217	2193	2135	2092	2045	2013	1973	1927		625671	606491
2023-10-23		2418	2319	2215	2163	2144	2092	2053	2005	1971	1935	1896	1866	647375	575013
2023-10-24		2402	2302	2199	2148	2129	2075	2039	1992	1964	1933	1894	1865	526072	575822
2023-10-25		2423	2322	2219	2167	2144	2098	2051	2008	1980	1946	1906	1878	608120	592857
2023-10-26		2412	2314	2210	2159	2136	2083	2044	1999	1971	1938	1897	1870	463717	600217
2023-10-27		2418	2320	2220	2169	2149	2098	2052	2009	1981	1947	1909	1879	585576	570689
2023-10-30		2510	2419	2333	2282	2246	2175	2127	2073	2042	2001	1957	1924	871568	557258
2023-10-31		2520	2432	2333	2273	2240	2174	2121	2063	2031	1994	1950	1913	575704	509711

Flat Glass

Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	1949	1879	1810	1726	1684	1644	1631	1598	1581	1554	1566	1542		843897	1492992
2023-10-10	1908	1848	1758	1663	1618	1585	1578	1547	1562	1513	1548	1496		1520536	1600976
2023-10-11	1900	1859	1757	1636	1596	1566	1566	1540	1527	1506	1514	1493		961165	1592828
2023-10-12	1920	1865	1770	1637	1608	1577	1574	1547	1536	1511	1521	1498		748563	1564639
2023-10-13	1921	1842	1759	1634	1598	1567	1567	1543	1535	1508	1516	1496		841865	1583556
2023-10-16	1921	1815	1734	1625	1591	1564	1565	1541	1528	1510	1518	1503		916252	1574592
2023-10-17	1890	1820	1744	1639	1607	1577	1576	1547	1541	1520	1530	1516		857624	1574563
2023-10-18	1890	1827	1755	1650	1619	1588	1581	1548	1539	1515	1533	1516		814679	1561964
2023-10-19	1870	1845	1780	1677	1634	1598	1590	1567	1560	1535	1551	1533		1000412	1591837
2023-10-20	1843	1820	1757	1656	1621	1593	1591	1561	1548	1528	1547	1528		1029436	1520677
2023-10-23		1793	1724	1617	1581	1555	1562	1521	1512	1499	1510	1490	1513	980534	1520104
2023-10-24		1785	1712	1614	1578	1548	1544	1515	1509	1488	1508	1490	1508	554146	1476397
2023-10-25		1783	1709	1631	1600	1573	1575	1542	1534	1514	1528	1510	1523	743875	1459236
2023-10-26		1763	1684	1615	1589	1556	1551	1527	1519	1501	1521	1503	1518	716847	1431951
2023-10-27		1774	1689	1620	1586	1569	1565	1538	1536	1512	1531	1512	1524	717113	1412651
2023-10-30		1766	1690	1626	1595	1569	1572	1547	1539	1520	1539	1525	1536	931790	1402638
2023-10-31		1770	1700	1639	1605	1577	1575	1554	1547	1528	1548	1529	1545	828690	1380052

Soda Ash

Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	2660	2146	1864	1745	1705	1669	1672	1655	1665	1647	1671	1668		562842	1495457
2023-10-10	2612	2053	1801	1700	1670	1645	1650	1635	1647	1632	1657	1654		1207196	1518940
2023-10-11	2608	2046	1791	1697	1666	1641	1642	1630	1638	1621	1647	1642		714417	1553879
2023-10-12	2597	2066	1802	1705	1678	1652	1656	1640	1645	1632	1656	1649		712083	1548633
2023-10-13	2613	2120	1828	1713	1681	1654	1655	1643	1648	1634	1655	1652		716151	1553679
2023-10-16	2668	2144	1853	1729	1690	1664	1660	1646	1651	1637	1658	1652		827149	1576383
2023-10-17	2607	2111	1833	1718	1686	1663	1658	1646	1649	1638	1658	1654		872634	1602037
2023-10-18	2570	2103	1824	1712	1681	1657	1653	1641	1644	1634	1656	1651		715866	1617971
2023-10-19	2513	2120	1840	1723	1693	1667	1661	1646	1649	1635	1657	1654		818839	1590600
2023-10-20	2446	2090	1824	1719	1688	1662	1650	1637	1641	1630	1652	1646		672643	1578190

2023-10-23		2010	1769	1682	1654	1629	1619	1609	1613	1605	1628	1624	1640	1027847	1543839
2023-10-24		2003	1779	1690	1661	1635	1625	1613	1617	1615	1638	1632	1645	593628	1556488
2023-10-25		1995	1783	1699	1669	1645	1634	1626	1637	1633	1657	1652	1660	626228	1558382
2023-10-26		1956	1750	1670	1647	1626	1622	1613	1628	1625	1655	1651	1663	802218	1618995
2023-10-27		1959	1753	1676	1654	1636	1633	1629	1643	1640	1670	1666	1678	622895	1567235
2023-10-30		2010	1811	1731	1704	1681	1670	1664	1676	1676	1711	1706	1721	1260967	1537390
2023-10-31		2009	1804	1728	1695	1667	1662	1656	1674	1676	1712	1711	1723	728571	1570470

Sodium Hydroxide								
Date	405	406	407	408	409	410	Vol	O.I
2023-10-09	2784	2773	2719	2711	2672		112428	48925
2023-10-10	2694	2716	2655	2645	2627		347320	60664
2023-10-11	2700	2698	2658	2636	2630		305534	63802
2023-10-12	2707	2709	2667	2677	2660		219050	65173
2023-10-13	2703	2691	2672	2656	2634		234201	72202
2023-10-16	2673	2660	2645	2640	2615		233487	83131
2023-10-17	2605	2602	2593	2600	2585		300131	106852
2023-10-18	2585	2586	2581	2589	2580		207583	104611
2023-10-19	2535	2535	2534	2547	2543		385051	112247
2023-10-20	2538	2542	2550	2547	2541		300433	110390
2023-10-23	2547	2555	2550	2555	2552	2545	307461	116379
2023-10-24	2560	2560	2554	2570	2559	2576	300969	109545
2023-10-25	2579	2574	2569	2578	2577	2596	210466	105622
2023-10-26	2549	2551	2546	2561	2559	2581	237552	112173
2023-10-27	2560	2564	2562	2583	2592	2593	166615	109313
2023-10-30	2584	2592	2590	2612	2618	2621	201656	104254
2023-10-31	2584	2592	2590	2612	2618	2621	201656	104254

Thermal Coal															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4		0	0
2023-10-10	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4		0	0
2023-10-11	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4		0	0
2023-10-12	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4		0	0
2023-10-13	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4		0	0
2023-10-16		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-17		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-18		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-19		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-20		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-23		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-24		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0

2023-10-25		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-26		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-27		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-30		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0
2023-10-31		801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	801.4	0	0

Ferrosilicon															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	7200	7358	7352	7328	7222	7356	7324	7288	7214	7360	7350	7334		301714	466356
2023-10-10	7170	7310	7292	7270	7170	7300	7270	7214	7160	7280	7270	7250		247293	478216
2023-10-11	7122	7256	7226	7206	7108	7230	7196	7140	7062	7210	7216	7168		268696	520224
2023-10-12	7018	7158	7124	7108	7012	7140	7112	7058	6998	7152	7130	7116		257155	556236
2023-10-13	6986	7114	7080	7058	6986	7120	7074	7024	6974	7116	7086	7060		274693	592974
2023-10-16	6926	7098	7058	7036	6958	7092	7076	7036	6978	7110	7086	7068		277287	615975
2023-10-17	6920	7086	7048	7024	6944	7078	7048	7028	6974	7122	7104	7088		253704	642904
2023-10-18	6880	7032	6998	6972	6898	7050	7044	7004	6944	7102	7084	7056		304402	681753
2023-10-19	6860	7000	6970	6940	6862	7022	7012	6982	6920	7066	7072	7016		240346	687723
2023-10-20	6856	6994	6964	6930	6862	7020	6996	6964	6912	7060	7042	7002		278192	710128
2023-10-23		7022	6982	6946	6850	7030	7004	6978	6918	7064	7064	7014	7002	264541	682813
2023-10-24		7032	7014	6976	6866	7048	7016	6998	6940	7090	7074	7042	6982	246027	657229
2023-10-25		7074	7072	7030	6918	7094	7076	7050	7002	7148	7124	7096	6982	252284	644144
2023-10-26		7062	7072	7020	6918	7096	7058	7040	6988	7144	7120	7100	7040	240984	635025
2023-10-27		7062	7078	7030	6920	7094	7070	7050	6968	7144	7118	7110	7040	233162	618150
2023-10-30		7092	7116	7068	6958	7132	7104	7088	7002	7172	7168	7116	7066	254801	611583
2023-10-31		6980	7006	6956	6832	7020	6994	6968	6888	7062	7052	7018	6992	344835	607902

Manganese Silicon															
Date	310	311	312	401	402	403	404	405	406	407	408	409	410	Vol	O. I
2023-10-09	6832	6882	6868	6844	6810	6802	6792	6778	6748	6754	6752	6736		269542	589346
2023-10-10	6806	6846	6828	6802	6758	6752	6738	6736	6712	6702	6704	6686		243301	607189
2023-10-11	6786	6808	6778	6748	6714	6704	6678	6684	6652	6658	6658	6640		233913	621345
2023-10-12	6702	6752	6716	6686	6654	6638	6624	6628	6610	6598	6596	6586		254096	646382
2023-10-13	6672	6716	6676	6648	6614	6600	6602	6588	6576	6566	6564	6552		226213	679187
2023-10-16	6820	6726	6684	6648	6606	6592	6598	6582	6566	6564	6558	6556		234865	701874
2023-10-17	6800	6738	6702	6662	6628	6614	6608	6590	6572	6582	6582	6556		216254	709838
2023-10-18	6664	6716	6680	6640	6606	6596	6586	6576	6564	6560	6552	6542		178556	716722
2023-10-19	6658	6690	6648	6610	6576	6566	6560	6548	6534	6530	6526	6514		224495	721122
2023-10-20	6626	6670	6630	6592	6560	6546	6536	6530	6540	6506	6496	6498		282730	738568
2023-10-23		6652	6602	6560	6524	6512	6506	6494	6486	6478	6474	6468	6470	277733	731248
2023-10-24		6664	6618	6568	6534	6518	6498	6502	6492	6494	6488	6478	6478	261398	718528
2023-10-25		6740	6704	6640	6610	6594	6578	6568	6554	6546	6546	6532	6522	344974	688080
2023-10-26		6734	6692	6624	6596	6582	6572	6556	6546	6534	6530	6526	6518	227518	681067

2023-10-27		6770	6748	6682	6644	6628	6634	6614	6604	6588	6586	6580	6558	311167	647148
2023-10-30		6810	6780	6728	6696	6680	6668	6654	6636	6612	6612	6608	6590	269677	645664
2023-10-31		6738	6694	6640	6598	6582	6572	6554	6546	6538	6524	6520	6504	342513	612100

Notes:1.Price: CNY/ton; 2.Trading volume and month-end open interest are counted unilaterally, unit: lot; 3. EFPs included.

VI Announcements

ZCE's Announcement on Matters Related to 2410 Contract of Thermal Coal

Futures

(2023) No. 107

After research and decision, matters related to the thermal coal futures 2410 contract are announced as follows:

1. The standard of trading margin and price limits.

The trading margin standard is 50%, and price limit is 10%. If the trading margin standard and price limit implemented in accordance with the rules are higher than the above-mentioned standards, the original provisions shall still be followed.

2. Trading limit.

The maximum number of open positions in a single day is 20 lots. The number of open positions in a single day refers to the sum of the number of bought and sold on a single contract by non-futures company members or clients. The maximum number of single day open positions in the actual control relationship account group is carried out on the basis of a single customer. The number of open positions in hedging transactions and market-making transactions is not limited by the trading limit.

For non-futures company members or clients who exceed the trading limit for the first time, Zhengzhou Commodity Exchange will take regulatory measures to suspend the opening of positions for 5 trading days. Cumulatively exceeding the transaction limit twice, ZCE will take regulatory measures to suspend the opening of positions for no less than one month. If the circumstances are serious, they shall be dealt with in accordance with the relevant provisions of the Measures for Penalties for Violations of Zhengzhou Commodity Exchange.

October 12th, 2023

**ZCE's Announcement on Issuing of Zhengzhou Commodity Exchange
Comprehensive Business Platform Business Guidelines for White Sugar Basis
Trade Pan-sugar Zone**

(2023) No. 108

Zhengzhou Commodity Exchange Comprehensive Business Platform Business Guidelines for White Sugar Basis Trade Pan-sugar Zone has been deliberated and adopted by Zhengzhou Commodity Exchange, and is hereby promulgated and shall come into force as of October 16, 2023.

Attachment:

1. Revised clause comparison table of Zhengzhou Commodity Exchange Comprehensive Business Platform Business Guidelines for White Sugar Basis Trade Pan-sugar Zone
2. Revised net draft of Zhengzhou Commodity Exchange Comprehensive Business Platform Business Guidelines for White Sugar Basis Trade Pan-sugar Zone

October 13th, 2023

**ZCE's Announcement on Issuing Polyester Staple Fiber, Soda Ash, Manganese
Silicon, Ferrosilicon, Urea and Fresh Apple Options Contracts**

(2023) No. 109

Zhengzhou Commodity Exchange Polyester Staple Fiber Options Contract, Zhengzhou Commodity Exchange Soda Ash Options Contract, Zhengzhou Commodity Exchange Manganese Silicon Options Contract, Zhengzhou Commodity Exchange Ferrosilicon Options Contract, Zhengzhou Commodity Exchange Urea Options Contract, Zhengzhou Commodity Exchange Fresh Apple Options Contract have been approved at the fourth meeting of the eighth Council of the Zhengzhou Commodity Exchange. They are now being published and will be effective from October 20, 2023.

Attachment:

1. Zhengzhou Commodity Exchange Polyester Staple Fiber Options Contract

2. Zhengzhou Commodity Exchange Soda Ash Options Contract
3. Zhengzhou Commodity Exchange Manganese Silicon Options Contract
4. Zhengzhou Commodity Exchange Ferrosilicon Options Contract
5. Zhengzhou Commodity Exchange Urea Options Contract
6. Zhengzhou Commodity Exchange Fresh Apple Options Contract

October 13th, 2023

ZCE's Announcement on Matters Related to Listing Polyester Staple Fiber, Soda Ash, Manganese Silicon, Ferrosilicon, Urea and Fresh Apple Options Contracts

(2023) No. 110

The China Securities Regulatory Commission has approved the registration of polyester staple fiber, soda ash, manganese silicon, ferrosilicon, urea and fresh apple options on Zhengzhou Commodity Exchange (hereinafter referred to as ZCE), the relevant listing matters are hereby announced as follows:

1. Listing Trading Time

Polyester staple fiber, soda ash, manganese silicon, ferrosilicon, urea and fresh apple options will be listed and traded from October 20, 2023 (Friday). The opening call auction session will be from 8:55 a.m. to 9:00 a.m. on the listing day.

2. Listing Trading Contracts

The first-day listing contracts include polyester staple fiber option contracts with underlying months of 2401 and 2402, soda ash option contracts with underlying months of 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408 and 2409, manganese silicon option contracts with underlying months of 2401, 2402, 2403 and 2405, ferrosilicon option contracts with underlying months of 2401, 2402 and 2403, urea option contracts with underlying months of 2401, 2402, 2403 and 2405, and apple option contracts with underlying months of 2401, 2403 and 2405.

3. Listing Reference Price

ZCE calculates the benchmark price of each option contract according to the option pricing model, with the volatility parameter referring to the historical volatility of polyester staple fiber, soda ash, manganese silicon, ferrosilicon, urea and fresh apple

futures contracts and the interest rate parameter referring to one-year LPR. The listing reference price will be announced on the “Trading Data” section of the Zhengzhou Commodity Exchange website after the settlement on October 19.

4. Night trading time

From the evening of October 20th, polyester staple fiber and soda ash option contracts shall trade at night, and the trading time is the same as that of polyester staple fiber and soda ash futures contracts. There is no night trading for options contracts of manganese silicon, ferrosilicon, urea and fresh apple.

5. Maximum Order Quantity

The maximum order quantity for a limit order is 100 lots, while the maximum order quantity for a market order is 2 lots.

6. Position Limits

The speculative position limits held by non-futures company members and clients for a single side of polyester staple fiber, ferrosilicon and urea options with a certain month as the underlying month are 10,000 lots, 20,000 lots for soda ash options, 30,000 lots for manganese silicon options, 1,000 lots for fresh apple options, and the sum of speculative and arbitrage positions cannot exceed twice the speculative position limit.

The position limit for market makers of polyester staple fiber, ferrosilicon and urea options is 20,000 lots, 40,000 lots for soda ash options, 30,000 lots for manganese silicon options, 3,000 lots for fresh apple options.

7. Fee Standards

The charging standard for polyester staple fiber, soda ash, manganese silicon and ferrosilicon options is 0.5 yuan/lot, and the charging standard for urea and fresh apple options is 1 yuan/lot, all of which are exempt from intraday flat warehouse trading fees. The fees charged for exercise (performance) of polyester staple fiber, soda ash, manganese silicon, ferrosilicon, urea and fresh apple options are the same as those for option trading, and no fees are charged for new futures positions after exercise (performance).

8. Inquiry Limitations

Non-futures company members and clients can make inquiries to market makers, and

the time interval between inquiries for the same option contract cannot be less than 60 seconds.

Inquiries are not allowed when the best bid-ask spread of polyester staple fiber, soda ash, manganese silicon, ferrosilicon, urea and fresh apple option contracts is less than or equal to the spread in the table below.

Variety	Bid price (yuan/ton)	Spread (yuan/ton)
Polyester staple fiber options	bid price < 50	5
	50 ≤ bid price < 150	7
	150 ≤ bid price < 350	18
	350 ≤ bid price < 500	35
	500 ≤ bid price	40
Soda ash options	bid price < 50	2
	50 ≤ bid price < 100	7
	100 ≤ bid price < 150	12
	150 ≤ bid price < 250	15
	250 ≤ bid price	20
Manganese silicon options	bid price < 100	10
	100 ≤ bid price < 200	14
	200 ≤ bid price < 400	24
	400 ≤ bid price < 800	40
	800 ≤ bid price	64
Ferrosilicon options	bid price < 100	10
	100 ≤ bid price < 200	14
	200 ≤ bid price < 400	24

	400≤bid price<800	40
	800≤bid price	64
Urea options	bid price<50	2
	50≤bid price<100	7
	100≤bid price<150	12
	150≤bid price<250	15
	250≤bid price	20
Fresh apple options	bid price<100	12
	100≤bid price<200	14
	200≤bid price<500	24
	500≤bid price<1000	50
	1000≤bid price	80

October 13th, 2023

**ZCE's Announcement on Issuing Amendments of Zhengzhou Commodity
Exchange Futures Delivery Administrative Measures and Amendments of
Zhengzhou Commodity Exchange Common Wheat Futures Business Detailed
Rules**

(2023) No. 111

Amendments of Zhengzhou Commodity Exchange Futures Delivery Administrative Measures and Amendments of Zhengzhou Commodity Exchange Common Wheat Futures Business Detailed Rules have been approved at the sixth meeting of the eighth Council of the Zhengzhou Commodity Exchange. They are now being published and will be effective from March 1st, 2024.

Attachment:

1. Amendments of Zhengzhou Commodity Exchange Futures Delivery Administrative

Measures

2. Revised net draft of Zhengzhou Commodity Exchange Futures Delivery Administrative Measures
3. Amendments of Zhengzhou Commodity Exchange Common Wheat Futures Business Detailed Rules
4. Revised net draft of Zhengzhou Commodity Exchange Common Wheat Futures Business Detailed Rules

October 16th, 2023

ZCE's Announcement on the List of Market Makers for Polyester Staple Fiber, Soda Ash, Manganese Silicon, Ferrosilicon, Urea and Fresh Apple Options

(2023) No. 113

In accordance with Management Measures for Market Makers of Zhengzhou Commodity Exchange and other related regulations, Zhengzhou Commodity Exchange has determined the market makers for polyester staple fiber, soda ash, manganese silicon, ferrosilicon, urea and fresh apple options through strict evaluation. The specific list is as follows:

Market makers of polyester staple fiber options: Ruida Xinkong Capital Management Co., Ltd., CITIC CSI Capital Management Co., Ltd., CITIC Securities Co., Ltd., Guotai Junan Risk Management Co., Ltd., Yinhe Derui Capital Management Co., Ltd. and Guoyuan Investment Management (Shanghai) Co., Ltd.

Market makers of soda ash options: Zhejiang Zheqi Industrial Co., Ltd., Ruida Xinkong Capital Management Co., Ltd., CITIC Jiantou Securities Co., Ltd., China International Capital Corporation, China Merchants Securities Co., Ltd. and Guotai Junan Risk Management Co., Ltd.

Market makers of manganese silicon options: Shenwan Hongyuan Securities Co., Ltd., Huatai Great Wall Capital Management Co., Ltd., Minmetals Industrial Financial Services (Shenzhen) Co., Ltd., Everbright Photonics Investment Management Co., Ltd., Guomao Qirun Capital Management Co., Ltd. and Guangfa Trading Co., Ltd.

Market makers of ferrosilicon options: Zhejiang Zheqi Industrial Co., Ltd., CITIC CSI Capital Management Co., Ltd., CITIC Securities Co., Ltd., Shenwan Hongyuan Securities Co., Ltd., CITIC Jiantou Securities Co., Ltd. and China Merchants Securities Co., Ltd.

Market makers of urea options: Yinhe Derui Capital Management Co., Ltd., Shenyin Wanguo Zhifu Investment Co., Ltd., Dongzheng Runhe Capital Management Co., Ltd., Zhongtai Huirong Capital Investment Co., Ltd., Zhejiang Nanhua Capital Management Co., Ltd. and Orient securities Co., Ltd.

Market makers of fresh apple options: Zhejiang Zheqi Industrial Co., Ltd., China International Capital Corporation, Huatai Great Wall Capital Management Co., Ltd., Shenyin Wanguo Zhifu Investment Co., Ltd., Minmetals Industrial Financial Services (Shenzhen) Co., Ltd. and Guomao Qirun Capital Management Co., Ltd.

October 18th, 2023

**ZCE's Announcement on Adjustment of Premium and Discount of Designated
Ferrosilicon and Manganese Silicon Delivery Warehouse**

(2023) No. 114

After research, it is decided to adjust the premium and discount of designated ferrosilicon and manganese silicon delivery warehouses. The ferrosilicon warehouse will implement the new premium and discount standard from SF2411 contract and the manganese silicon warehouse will implement the new premium and discount standard from SM2411 contract. The details are as follows.

Name of warehouse	Ferrosilicon premium and discount (yuan/ton)		Manganese Silicon premium and discount (yuan/ton)	
	Before adjustment	After adjustment	Before adjustment	After adjustment
Tianjin Quancheng Logistics Distribution Co., ltd	0	0	-150	-190

Cmst Development Co., ltd. Tianjin Xingang branch	0	0	-150	-190
Cmst Development Co., ltd.Tianjin Tanggu branch	0	0	-150	-190
Tianjin Zhongchu Lutong Logistics Co., ltd	0	0	-150	-190
Handan Dongzhihua Logistics Co., ltd	0	0	-120	-120
National Grain and Material Reserve Bureau Hebei Bureau 134	0	0	-120	-120
Henan Wanzhuang Anyang Logistics Zone Co., ltd	0	10	-120	-100
Jiangsu Benniu Port Service Group Co., ltd	140	110	0	0
Jiangsu Chengtong Logistics Co., ltd	140	110	0	0
Jiulong Steel Logistics Co., ltd	140	110	0	0
Cmst Nanjing Logistics Co., ltd	140	110	0	0
Zhangjiagang Bonded Area Foreign Investment Service Co., ltd	140	110	0	0
National Grain and Materials Reserve Bureau Hubei Bureau No.338 Office	100	80	-50	-30
National Grain and Materials Reserve Bureau Hubei Bureau	100	80	-50	-30

No.337 Office				
---------------	--	--	--	--

October 23rd, 2023

ZCE's Announcement on Futures Variety Market Making Contracts and Main Contracts in November 2023

(2023) No. 116

In order to further promote the continuous activity of nearby contracts and improve the quality of futures market services to the real economy, market making contracts and main contracts of various futures varieties in November 2023 shall be announced.

Market making contracts and main contracts for various futures varieties in November 2023

Variety	Market-making Contracts	Main Contracts
White Sugar	SR403	—
Cotton	CF403	—
Rapeseed Oil	OI403	OI403
Rapeseed Meal	RM403	RM403
Peanut Kernel	PK403	—
Methanol	MA402	—
PTA	TA402	TA402
Polyester Staple Fiber	PF402、PF403	—
Manganese Silicon	SM402、SM403、SM404	SM402、SM403
Ferrosilicon	SF402、SF403、SF404	SF402、SF403
Flat Glass	FG402	—
Urea	UR404	—

October 26th, 2023

**ZCE's Announcement on Name Change of Ferrosilicon and Manganese Silicon
Delivery Warehouse**

(2023) No. 117

Cmst development co., ltd. Tianjin Xingang branch, the delivery warehouse of ferrosilicon and manganese silicon designated by Zhengzhou Commodity Exchange, has changed its name as Cmst development co., ltd. Tianjin branch, and the warehouse abbreviation has been changed from Cmst Xingang to Cmst Tianjin, and the contact person and contact information remain unchanged.

October 27th, 2023



郑州商品交易所
Zhengzhou Commodity Exchange

地址：郑州市郑东新区商务外环路30号
网址：<http://www.czce.com.cn>