

2022 8 19

TZ013174
F3000475
021-61088084

1.

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

M01 CBOT

01

2.

3.

4.

5.

1.

1-15

9

24 9738 / 402 / 3.96%

24.345 2.335 10.61% 2021

32

11.485 35.05%

9900

20100

10200

50.75%

8

MPOB

2.

3.

4.

5.

1.

| | | | | | | | | |
|------|--------|---------|----|-------|----|-----------|--------|---------------|
| | | CBOT | | CBOT | | | 8 | |
| | | | | | | | | 10250-10570 / |
| | | 10576 / | 8 | 18 | | 10417 / | 8 | 11 176 |
| / | | | | | | y2209+410 | 730 / | |
| | | | | 111 | | | 165.89 | 57.66% |
| 2022 | 33 | 8 | 13 | 8 | 19 | | | |
| | | | | 8 | | 28.39 | 7 | |
| | 86.90% | | | | | | | 8 |
| 12 | | | | 74.37 | | 5.30% | | 14.35% |
| | 106.42 | | | | | | | |
| | | | | | | | 9-10 | |

2.

3.

4.

5.

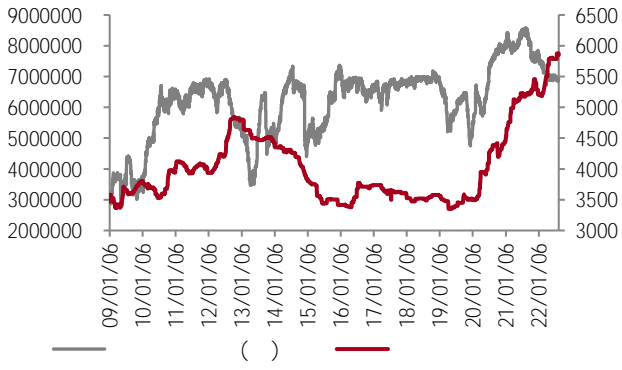
1 M2301 P2301 /



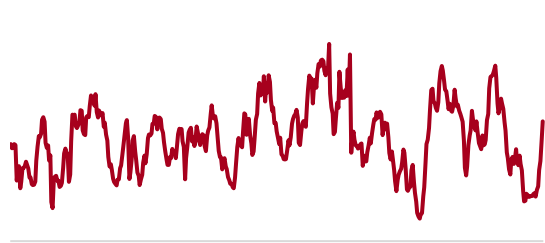
2

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

3



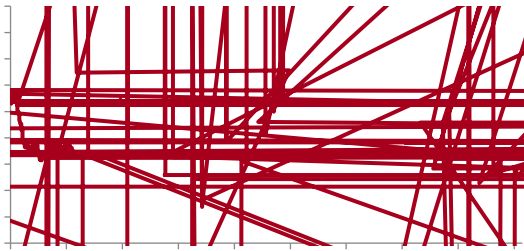
4



WIND

5

6



WIND

7

8

WIND

2

9

/

3

1

/



4

09-01

/

5

09-05

/

6

9

/

7

1

/

15 09-01 /

16 09-05 /



17 CFTC

18 CFTC

CFTC

19

20

1589

901