



郑州商品交易所  
Zhengzhou Commodity Exchange



2025 年第 10 期 ( 总第 245 期 )

# 月度市场报告

ZCE MONTHLY REPORT

守正

创新

专业

担当

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## 一、郑州商品交易所 10 月交易统计

### 1. 成交量

|         | 当月        | 去年同期      | 同比%    | 当年累计       | 去年同期累计     | 同比%    |
|---------|-----------|-----------|--------|------------|------------|--------|
| 苹果 AP   | 2431309   | 3047471   | -20.22 | 20352890   | 22653698   | -10.16 |
| 棉花 CF   | 5022088   | 7228854   | -30.53 | 61687980   | 81581941   | -24.39 |
| 红枣 CJ   | 4665259   | 1928593   | 141.90 | 29153126   | 10571032   | 175.78 |
| 棉纱 CY   | 206867    | 35065     | 489.95 | 1586323    | 582864     | 172.16 |
| 玻璃 FG   | 36514292  | 58093362  | -37.15 | 401591369  | 264834339  | 51.64  |
| 粳稻 JR   | 0         | 0         | --     | 0          | 0          | --     |
| 晚籼稻 LR  | 0         | 0         | --     | 0          | 0          | --     |
| 甲醇 MA   | 15945650  | 12463679  | 27.94  | 171851932  | 171963551  | -0.06  |
| 菜籽油 OI  | 4451346   | 8250683   | -46.05 | 95647384   | 127248785  | -24.83 |
| 短纤 PF   | 5852427   | 2736474   | 113.87 | 49302134   | 30004751   | 64.31  |
| 花生 PK   | 3314720   | 1842538   | 79.90  | 17632357   | 17587685   | 0.25   |
| 丙烯 PL   | 381502    | 0         | --     | 594083     | 0          | --     |
| 普麦 PM   | 0         | 0         | --     | 0          | 0          | --     |
| 瓶片 PR   | 1414770   | 860152    | 64.48  | 12949790   | 4405311    | 193.96 |
| 对二甲苯 PX | 5825186   | 2242497   | 159.76 | 58364610   | 16837933   | 246.63 |
| 早籼稻 RI  | 0         | 0         | --     | 0          | 0          | --     |
| 菜籽粕 RM  | 5778075   | 15965419  | -63.81 | 163408775  | 275550227  | -40.70 |
| 油菜籽 RS  | 348       | 818       | -57.46 | 16370      | 18687      | -12.40 |
| 纯碱 SA   | 22628166  | 57418130  | -60.59 | 337785484  | 329461192  | 2.53   |
| 硅铁 SF   | 4872323   | 2232534   | 118.24 | 57414693   | 45882597   | 25.13  |
| 烧碱 SH   | 7168405   | 5459134   | 31.31  | 125694324  | 20640422   | 508.97 |
| 锰硅 SM   | 5963485   | 3938669   | 51.41  | 86426136   | 101147999  | -14.55 |
| 白糖 SR   | 4293132   | 6197909   | -30.73 | 50604200   | 82625609   | -38.75 |
| PTA     | 17090190  | 18634726  | -8.29  | 233345329  | 185126021  | 26.05  |
| 尿素 UR   | 3004233   | 3366963   | -10.77 | 51101211   | 47634072   | 7.28   |
| 强麦 WH   | 0         | 0         | --     | 20         | 0          | --     |
| 动力煤 ZC  | 0         | 0         | --     | 0          | 0          | --     |
| 合计      | 156823773 | 211943670 | -26.01 | 2026510520 | 1836358716 | 10.35  |

注：1. 成交量单位：手；2. 成交量为单边计算；3. 合约大小：棉花 CF、红枣 CJ、棉纱 CY、短纤 PF、花生 PK、对二甲苯 PX、硅铁 SF、锰硅 SM、PTA TA5 吨/手；苹果 AP、甲醇 MA、菜油 OI、菜粕 RM、菜籽 RS、白糖 SR10 吨/手；瓶片 PR15 吨/手；玻璃 FG、粳稻 JR、晚籼 LR、丙烯 PL、早籼 RI、纯碱 SA、尿素 UR、强麦 WH20 吨/手；烧碱 SH30 吨/手；普麦 PM50 吨/手；煤 ZC100 吨/手；4. 含期转现。

## 2. 成交金额

|         | 当月        | 去年同期      | 同比%    | 当年累计       | 去年同期累计     | 同比%    |
|---------|-----------|-----------|--------|------------|------------|--------|
| 苹果 AP   | 21735511  | 21695857  | 0.18   | 158697710  | 165485377  | -4.10  |
| 棉花 CF   | 33776835  | 51130071  | -33.94 | 418795510  | 609439421  | -31.28 |
| 红枣 CJ   | 25348760  | 9565728   | 165.00 | 151242239  | 59728050   | 153.22 |
| 棉纱 CY   | 2031358   | 347903    | 483.89 | 15671392   | 6089688    | 157.34 |
| 玻璃 FG   | 82794389  | 149612135 | -44.66 | 930531604  | 764988910  | 21.64  |
| 粳稻 JR   | 0         | 0         | --     | 0          | 0          | --     |
| 晚籼稻 LR  | 0         | 0         | --     | 0          | 0          | --     |
| 甲醇 MA   | 36396398  | 30803594  | 18.16  | 415201799  | 429343077  | -3.29  |
| 菜籽油 OI  | 43570641  | 78677962  | -44.62 | 888635538  | 1079381799 | -17.67 |
| 短纤 PF   | 17971655  | 9536938   | 88.44  | 158503420  | 109669222  | 44.53  |
| 花生 PK   | 13076602  | 7445671   | 75.63  | 70653603   | 77162799   | -8.44  |
| 丙烯 PL   | 4678663   | 0         | --     | 7445295    | 0          | --     |
| 普麦 PM   | 0         | 0         | --     | 0          | 0          | --     |
| 瓶片 PR   | 11956068  | 8243333   | 45.04  | 114554659  | 40823770   | 180.61 |
| 对二甲苯 PX | 18848778  | 8025325   | 134.87 | 196405545  | 66835740   | 193.86 |
| 早籼稻 RI  | 0         | 0         | --     | 0          | 0          | --     |
| 菜籽粕 RM  | 13611039  | 38840783  | -64.96 | 417421436  | 699082130  | -40.29 |
| 油菜籽 RS  | 1860      | 4143      | -55.10 | 90723      | 100525     | -9.75  |
| 纯碱 SA   | 56215041  | 176166856 | -68.09 | 893642354  | 1195009484 | -25.22 |
| 硅铁 SF   | 13386818  | 7316108   | 82.98  | 164654229  | 159677897  | 3.12   |
| 烧碱 SH   | 51660771  | 43703070  | 18.21  | 1013629147 | 161231264  | 528.68 |
| 锰硅 SM   | 17235714  | 12495718  | 37.93  | 263308980  | 401784109  | -34.47 |
| 白糖 SR   | 23362323  | 36561163  | -36.10 | 292823713  | 508336238  | -42.40 |
| PTA     | 38598743  | 47321753  | -18.43 | 551971466  | 521097063  | 5.92   |
| 尿素 UR   | 9740441   | 12370599  | -21.26 | 180329306  | 193065407  | -6.60  |
| 强麦 WH   | 0         | 0         | --     | 128        | 0          | --     |
| 动力煤 ZC  | 0         | 0         | --     | 0          | 0          | --     |
| 合计      | 535998408 | 749864710 | -28.52 | 7304209796 | 7248331970 | 0.77   |

注：1. 成交金额：万元；2. 交易金额单边计算；3. 含期转现。

### 3. 持仓量

|         | 当月       | 去年同期     | 同比%    | 上月      | 环比%    |
|---------|----------|----------|--------|---------|--------|
| 苹果 AP   | 181515   | 184566   | -1.65  | 111461  | 62.85  |
| 棉花 CF   | 918452   | 643772   | 42.67  | 745181  | 23.25  |
| 红枣 CJ   | 291272   | 156110   | 86.58  | 212109  | 37.32  |
| 棉纱 CY   | 23849    | 4255     | 460.49 | 5411    | 340.75 |
| 玻璃 FG   | 2192800  | 1520680  | 44.20  | 1256440 | 74.52  |
| 粳稻 JR   | 0        | 0        | --     | 0       | --     |
| 晚籼稻 LR  | 0        | 0        | --     | 0       | --     |
| 甲醇 MA   | 1754857  | 907348   | 93.41  | 1182136 | 48.45  |
| 菜籽油 OI  | 369278   | 421615   | -12.41 | 385201  | -4.13  |
| 短纤 PF   | 263401   | 183034   | 43.91  | 231083  | 13.99  |
| 花生 PK   | 272940   | 153509   | 77.80  | 178134  | 53.22  |
| 丙烯 PL   | 19560    | 0        | --     | 12934   | 51.23  |
| 普麦 PM   | 0        | 0        | --     | 0       | --     |
| 瓶片 PR   | 57428    | 23235    | 147.16 | 54457   | 5.46   |
| 对二甲苯 PX | 257969   | 129957   | 98.50  | 204162  | 26.36  |
| 早籼稻 RI  | 0        | 0        | --     | 0       | --     |
| 菜籽粕 RM  | 685645   | 1054547  | -34.98 | 617579  | 11.02  |
| 油菜籽 RS  | 23       | 14       | 64.29  | 43      | -46.51 |
| 纯碱 SA   | 1780572  | 1691514  | 5.26   | 1718762 | 3.60   |
| 硅铁 SF   | 318643   | 192123   | 65.85  | 320118  | -0.46  |
| 烧碱 SH   | 231879   | 113347   | 104.57 | 164809  | 40.70  |
| 锰硅 SM   | 524459   | 472388   | 11.02  | 482657  | 8.66   |
| 白糖 SR   | 538436   | 524633   | 2.63   | 486457  | 10.69  |
| PTA     | 1423788  | 1639256  | -13.14 | 1268708 | 12.22  |
| 尿素 UR   | 342515   | 252368   | 35.72  | 346651  | -1.19  |
| 强麦 WH   | 0        | 0        | --     | 0       | --     |
| 动力煤 ZC  | 0        | 0        | --     | 0       | --     |
| 合计      | 12449281 | 10268271 | 21.24  | 9984493 | 24.69  |

注：1. 持仓量单位：手； 2. 持仓量为单边计算； 3. 合约大小：棉花 CF、红枣 CJ、棉纱 CY、短纤 PF、花生 PK、对二甲苯 PX、硅铁 SF、锰硅 SM、PTA TA5 吨/手；苹果 AP、甲醇 MA、菜油 OI、菜粕 RM、菜籽 RS、白糖 SR10 吨/手；瓶片 PR15 吨/手；玻璃 FG、粳稻 JR、晚籼 LR、丙烯 PL、早籼 RI、纯碱 SA、尿素 UR、强麦 WH20 吨/手；烧碱 SH30 吨/手；普麦 PM50 吨/手；煤 ZC100 吨/手。

#### 4. 实物交割

|         | 202510 合约<br>交割量 | 202510 合约<br>期转现量 | 202410 合约<br>交割量 | 202410 合约<br>期转现量 | 当年合约<br>累计 | 去年同期<br>合约累计 |
|---------|------------------|-------------------|------------------|-------------------|------------|--------------|
| 苹果 AP   | 206              | 650               | 507              | 0                 | 2494       | 1374         |
| 棉花 CF   | 0                | 0                 | 0                | 0                 | 102576     | 103880       |
| 红枣 CJ   | 0                | 0                 | 0                | 0                 | 10841      | 11078        |
| 棉纱 CY   | 0                | 0                 | 4                | 0                 | 1832       | 1636         |
| 玻璃 FG   | 455              | 0                 | 2224             | 0                 | 14326      | 14194        |
| 粳稻 JR   | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 晚籼稻 LR  | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 甲醇 MA   | 3169             | 0                 | 1445             | 0                 | 21521      | 12737        |
| 菜籽油 OI  | 0                | 0                 | 0                | 0                 | 14182      | 15290        |
| 短纤 PF   | 1000             | 0                 | 2477             | 900               | 18412      | 40271        |
| 花生 PK   | 229              | 0                 | 257              | 200               | 7462       | 9484         |
| 丙烯 PL   | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 普麦 PM   | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 瓶片 PR   | 474              | 0                 | 0                | 0                 | 6840       | 0            |
| 对二甲苯 PX | 2220             | 3000              | 987              | 1000              | 19934      | 11433        |
| 早籼稻 RI  | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 菜籽粕 RM  | 0                | 0                 | 0                | 0                 | 81122      | 20155        |
| 油菜籽 RS  | 0                | 0                 | 0                | 0                 | 61         | 10           |
| 纯碱 SA   | 6092             | 434               | 3547             | 15                | 57747      | 43848        |
| 硅铁 SF   | 3142             | 0                 | 2289             | 799               | 71350      | 44843        |
| 烧碱 SH   | 526              | 0                 | 100              | 0                 | 3895       | 1043         |
| 锰硅 SM   | 7376             | 280               | 13041            | 9276              | 161327     | 247078       |
| 白糖 SR   | 0                | 0                 | 0                | 0                 | 37789      | 20324        |
| PTA     | 21619            | 1800              | 19231            | 0                 | 408276     | 368847       |
| 尿素 UR   | 1644             | 137               | 314              | 0                 | 22965      | 6374         |
| 强麦 WH   | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 动力煤 ZC  | 0                | 0                 | 0                | 0                 | 0          | 0            |
| 合计      | 48152            | 6301              | 46423            | 12190             | 1064952    | 973899       |

注：1. 合约交割量单位：手； 2. 交割量为单边计算；3. 合约大小：棉花 CF、红枣 CJ、棉纱 CY、短纤 PF、花生 PK、对二甲苯 PX、硅铁 SF、锰硅 SM、PTA TA5 吨/手；苹果 AP、甲醇 MA、菜油 OI、菜粕 RM、菜籽 RS、白糖 SR10 吨/手；瓶片 PR15 吨/手；玻璃 FG、粳稻 JR、晚籼 LR、丙烯 PL、早籼 RI、纯碱 SA、尿素 UR、强麦 WH20 吨/手；烧碱 SH30 吨/手；普麦 PM50 吨/手；煤 ZC100 吨/手。

## 5. 期权数据

| 品种      | 成交量(手)     | 成交额(亿元) | 行权量(手)  |
|---------|------------|---------|---------|
| 苹果 AP   | 735,476    | 4.85    | 1,345   |
| 棉花 CF   | 1,916,250  | 10.01   | 20,924  |
| 红枣 CJ   | 754,023    | 5.3     | 3,400   |
| 玻璃 FG   | 9,213,990  | 28.61   | 32,338  |
| 甲醇 MA   | 3,768,022  | 8.29    | 12,563  |
| 菜籽油 OI  | 702,171    | 4.87    | 5,882   |
| 短纤 PF   | 516,139    | 0.93    | 3,507   |
| 花生 PK   | 1,763,081  | 4.04    | 7,215   |
| 丙烯 PL   | 89,649     | 0.95    | 1       |
| 瓶片 PR   | 68,717     | 0.24    | 740     |
| 对二甲苯 PX | 1,419,332  | 1.36    | 10,282  |
| 菜籽粕 RM  | 1,394,016  | 3.66    | 10,854  |
| 纯碱 SA   | 5,237,591  | 15.28   | 22,242  |
| 硅铁 SF   | 928,754    | 2.29    | 16,363  |
| 烧碱 SH   | 1,424,107  | 7.89    | 7,231   |
| 锰硅 SM   | 948,378    | 1.89    | 9,059   |
| 白糖 SR   | 1,128,306  | 3.98    | 7,331   |
| PTA     | 4,303,064  | 7.08    | 24,373  |
| 尿素 UR   | 360,137    | 1.3     | 5,373   |
| 动力煤 ZC  | 12         | 0       | 0       |
| 总计      | 36,671,215 | 112.82  | 201,023 |

注：1. 成交量、行权量：手（单边计算）；2. 成交额：亿元（单边计算）。

## 二、郑州商品交易所 10 月行情表

| 合约代码  | 月开盘      | 最高价      | 最低价      | 月收盘      | 持仓量     | 持仓变化   | 结算价      | 成交量<br>(手) | 成交额<br>(亿元) |
|-------|----------|----------|----------|----------|---------|--------|----------|------------|-------------|
| AP510 | 9,180.00 | 9,980.00 | 8,650.00 | 9,499.00 | 0       | -290   | 9,440.00 | 259        | 0.237       |
| AP511 | 8,609.00 | 9,026.00 | 8,535.00 | 8,758.00 | 76      | -3,386 | 8,883.00 | 11,252     | 9.813       |
| AP512 | 8,568.00 | 9,150.00 | 8,515.00 | 9,052.00 | 719     | 218    | 9,096.00 | 13,101     | 11.614      |
| AP601 | 8,700.00 | 9,298.00 | 8,461.00 | 9,238.00 | 133,169 | 30,788 | 9,210.00 | 2,046,672  | 1,817.091   |
| AP603 | 8,503.00 | 9,342.00 | 8,369.00 | 9,246.00 | 796     | 412    | 9,235.00 | 6,035      | 5.341       |
| AP604 | 8,499.00 | 9,525.00 | 8,401.00 | 9,432.00 | 487     | 277    | 9,419.00 | 2,955      | 2.652       |
| AP605 | 8,551.00 | 9,720.00 | 8,451.00 | 9,585.00 | 45,452  | 41,219 | 9,557.00 | 349,063    | 325.149     |
| AP610 | 8,320.00 | 8,553.00 | 8,048.00 | 8,444.00 | 816     | 816    | 8,407.00 | 1,972      | 1.653       |
| 小计    |          |          |          |          | 181,515 |        |          | 2,431,309  | 2,173.551   |

|           |           |           |           |           |                  |         |           |                   |                  |
|-----------|-----------|-----------|-----------|-----------|------------------|---------|-----------|-------------------|------------------|
| CF511     | 13,165.00 | 14,055.00 | 13,165.00 | 13,810.00 | 28,161           | -50,746 | 13,855.00 | 159,973           | 107.582          |
| CF601     | 13,180.00 | 13,675.00 | 13,180.00 | 13,595.00 | 578,141          | 42,687  | 13,635.00 | 3,625,282         | 2,436.179        |
| CF603     | 13,205.00 | 13,675.00 | 13,200.00 | 13,605.00 | 72,855           | 66,688  | 13,645.00 | 358,264           | 241.291          |
| CF605     | 13,240.00 | 13,680.00 | 13,230.00 | 13,605.00 | 232,608          | 110,297 | 13,645.00 | 864,166           | 582.819          |
| CF607     | 13,300.00 | 13,695.00 | 13,295.00 | 13,625.00 | 2,829            | 1,180   | 13,655.00 | 4,346             | 2.940            |
| CF609     | 13,480.00 | 13,860.00 | 13,455.00 | 13,755.00 | 3,858            | 3,165   | 13,795.00 | 10,057            | 6.872            |
| <b>小计</b> |           |           |           |           | <b>918,452</b>   |         |           | <b>5,022,088</b>  | <b>3,377.684</b> |
| CJ512     | 10,720.00 | 11,340.00 | 10,070.00 | 10,145.00 | 3,272            | 68      | 10,200.00 | 42,726            | 22.892           |
| CJ601     | 10,880.00 | 11,480.00 | 10,120.00 | 10,145.00 | 180,474          | 40,901  | 10,260.00 | 3,758,711         | 2,045.230        |
| CJ603     | 10,835.00 | 11,415.00 | 9,945.00  | 10,000.00 | 15,074           | 2,756   | 10,095.00 | 63,487            | 34.008           |
| CJ605     | 10,965.00 | 11,520.00 | 10,000.00 | 10,115.00 | 80,299           | 25,529  | 10,200.00 | 763,125           | 412.927          |
| CJ607     | 11,045.00 | 11,600.00 | 9,965.00  | 10,085.00 | 7,700            | 5,855   | 10,140.00 | 21,884            | 11.596           |
| CJ609     | 11,145.00 | 11,725.00 | 10,065.00 | 10,185.00 | 4,453            | 4,054   | 10,235.00 | 15,326            | 8.224            |
| <b>小计</b> |           |           |           |           | <b>291,272</b>   |         |           | <b>4,665,259</b>  | <b>2,534.876</b> |
| CY510     | 0.00      | 0.00      | 0.00      | 0.00      | 0                | 0       | 19,840.00 | 0                 | 0.000            |
| CY511     | 19,385.00 | 20,090.00 | 19,375.00 | 19,700.00 | 361              | -3,547  | 19,610.00 | 10,274            | 10.099           |
| CY512     | 19,100.00 | 20,350.00 | 0.00      | 19,890.00 | 6                | -1      | 19,890.00 | 18                | 0.018            |
| CY601     | 19,380.00 | 19,985.00 | 19,235.00 | 19,875.00 | 23,426           | 21,941  | 19,930.00 | 196,471           | 192.917          |
| CY602     | 19,595.00 | 19,730.00 | 0.00      | 19,730.00 | 1                | 1       | 19,740.00 | 2                 | 0.002            |
| CY603     | 19,450.00 | 19,920.00 | 0.00      | 19,920.00 | 20               | 17      | 19,920.00 | 34                | 0.033            |
| CY604     | 19,400.00 | 20,100.00 | 0.00      | 19,525.00 | 0                | 0       | 19,795.00 | 11                | 0.011            |
| CY605     | 19,675.00 | 19,935.00 | 0.00      | 19,920.00 | 26               | 23      | 19,920.00 | 41                | 0.040            |
| CY606     | 0.00      | 0.00      | 0.00      | 0.00      | 0                | 0       | 19,505.00 | 0                 | 0.000            |
| CY607     | 0.00      | 0.00      | 0.00      | 0.00      | 1                | 0       | 19,845.00 | 0                 | 0.000            |
| CY608     | 19,200.00 | 20,090.00 | 0.00      | 19,960.00 | 3                | 2       | 19,960.00 | 9                 | 0.009            |
| CY609     | 19,700.00 | 20,085.00 | 0.00      | 20,085.00 | 5                | 2       | 20,085.00 | 7                 | 0.007            |
| CY610     | 0.00      | 0.00      | 0.00      | 0.00      | 0                | 0       | 20,075.00 | 0                 | 0.000            |
| <b>小计</b> |           |           |           |           | <b>23,849</b>    |         |           | <b>206,867</b>    | <b>203.136</b>   |
| FG510     | 1,108.00  | 1,108.00  | 0.00      | 980.00    | 0                | -661    | 980.00    | 229               | 0.049            |
| FG511     | 1,110.00  | 1,130.00  | 980.00    | 1,009.00  | 1,021            | -59,768 | 991.00    | 341,524           | 72.645           |
| FG512     | 1,219.00  | 1,249.00  | 1,080.00  | 1,092.00  | 25,722           | 3,729   | 1,099.00  | 700,286           | 157.855          |
| FG601     | 1,217.00  | 1,245.00  | 1,072.00  | 1,083.00  | 1,841,133        | 850,398 | 1,092.00  | 32,682,750        | 7,363.378        |
| FG602     | 1,274.00  | 1,304.00  | 1,146.00  | 1,159.00  | 29,863           | 19,655  | 1,170.00  | 443,759           | 105.505          |
| FG603     | 1,274.00  | 1,306.00  | 1,148.00  | 1,158.00  | 48,813           | 42,308  | 1,169.00  | 981,399           | 232.978          |
| FG604     | 1,330.00  | 1,371.00  | 1,220.00  | 1,240.00  | 2,713            | -75     | 1,246.00  | 8,269             | 2.107            |
| FG605     | 1,322.00  | 1,371.00  | 1,217.00  | 1,232.00  | 220,410          | 75,959  | 1,242.00  | 1,277,792         | 323.938          |
| FG606     | 1,372.00  | 1,400.00  | 1,263.00  | 1,280.00  | 5,128            | 1,316   | 1,286.00  | 8,382             | 2.204            |
| FG607     | 1,354.00  | 1,391.00  | 1,250.00  | 1,270.00  | 4,748            | -363    | 1,273.00  | 10,328            | 2.695            |
| FG608     | 1,409.00  | 1,429.00  | 1,305.00  | 1,330.00  | 2,182            | 144     | 1,332.00  | 9,196             | 2.484            |
| FG609     | 1,401.00  | 1,431.00  | 1,305.00  | 1,328.00  | 10,296           | 2,947   | 1,337.00  | 48,347            | 13.049           |
| FG610     | 1,365.00  | 1,387.00  | 1,340.00  | 1,353.00  | 771              | 771     | 1,353.00  | 2,031             | 0.552            |
| <b>小计</b> |           |           |           |           | <b>2,192,800</b> |         |           | <b>36,514,292</b> | <b>8,279.439</b> |

|           |           |           |          |          |                  |         |          |                   |                  |
|-----------|-----------|-----------|----------|----------|------------------|---------|----------|-------------------|------------------|
| JR511     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,662.00 | 0                 | 0.000            |
| JR601     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,662.00 | 0                 | 0.000            |
| JR603     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,662.00 | 0                 | 0.000            |
| JR605     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,662.00 | 0                 | 0.000            |
| JR607     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,662.00 | 0                 | 0.000            |
| JR609     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,662.00 | 0                 | 0.000            |
| <b>小计</b> |           |           |          |          | <b>0</b>         |         |          | <b>0</b>          | <b>0.000</b>     |
| LR511     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,360.00 | 0                 | 0.000            |
| LR601     | 0.00      | 0.00      | 0.00     | 0.00     | 0                | 0       | 2,360.00 | 0                 | 0.000            |
| <b>小计</b> |           |           |          |          | <b>0</b>         |         |          | <b>0</b>          | <b>0.000</b>     |
| MA510     | 2,246.00  | 2,380.00  | 0.00     | 2,240.00 | 0                | -4,478  | 2,253.00 | 1,415             | 0.314            |
| MA511     | 2,263.00  | 2,316.00  | 2,123.00 | 2,129.00 | 4,588            | -32,483 | 2,159.00 | 137,639           | 31.226           |
| MA512     | 2,298.00  | 2,337.00  | 2,147.00 | 2,156.00 | 29,635           | -44     | 2,179.00 | 548,708           | 124.032          |
| MA601     | 2,321.00  | 2,358.00  | 2,172.00 | 2,180.00 | 1,350,958        | 462,875 | 2,202.00 | 12,728,487        | 2,898.205        |
| MA602     | 2,352.00  | 2,383.00  | 2,211.00 | 2,222.00 | 41,844           | 9,159   | 2,236.00 | 409,894           | 94.484           |
| MA603     | 2,367.00  | 2,396.00  | 2,245.00 | 2,252.00 | 63,427           | 55,950  | 2,270.00 | 689,269           | 160.248          |
| MA604     | 2,372.00  | 2,389.00  | 2,262.00 | 2,268.00 | 374              | 260     | 2,287.00 | 878               | 0.204            |
| MA605     | 2,366.00  | 2,377.00  | 2,252.00 | 2,260.00 | 252,364          | 75,167  | 2,275.00 | 1,399,667         | 324.159          |
| MA606     | 2,367.00  | 2,378.00  | 2,272.00 | 2,274.00 | 191              | 60      | 2,286.00 | 298               | 0.069            |
| MA607     | 2,351.00  | 2,357.00  | 2,261.00 | 2,269.00 | 750              | 215     | 2,284.00 | 795               | 0.184            |
| MA608     | 2,359.00  | 2,360.00  | 2,251.00 | 2,258.00 | 133              | 47      | 2,277.00 | 210               | 0.048            |
| MA609     | 2,331.00  | 2,342.00  | 2,232.00 | 2,240.00 | 10,559           | 5,959   | 2,257.00 | 28,334            | 6.454            |
| MA610     | 2,283.00  | 2,307.00  | 2,259.00 | 2,261.00 | 34               | 34      | 2,272.00 | 56                | 0.013            |
| <b>小计</b> |           |           |          |          | <b>1,754,857</b> |         |          | <b>15,945,650</b> | <b>3,639.640</b> |
| OI511     | 10,221.00 | 10,427.00 | 9,519.00 | 9,537.00 | 6,468            | -16,854 | 9,588.00 | 99,498            | 101.001          |
| OI601     | 10,160.00 | 10,266.00 | 9,379.00 | 9,422.00 | 220,738          | -82,702 | 9,459.00 | 3,564,661         | 3,506.047        |
| OI603     | 9,914.00  | 10,032.00 | 9,173.00 | 9,221.00 | 76,052           | 70,536  | 9,244.00 | 523,146           | 501.449          |
| OI605     | 9,619.00  | 9,749.00  | 9,102.00 | 9,141.00 | 64,293           | 11,734  | 9,158.00 | 256,361           | 241.403          |
| OI607     | 9,571.00  | 9,653.00  | 9,090.00 | 9,149.00 | 886              | 692     | 9,167.00 | 5,174             | 4.825            |
| OI609     | 9,500.00  | 9,596.00  | 9,089.00 | 9,138.00 | 841              | 671     | 9,159.00 | 2,506             | 2.339            |
| <b>小计</b> |           |           |          |          | <b>369,278</b>   |         |          | <b>4,451,346</b>  | <b>4,357.064</b> |
| PF510     | 6,254.00  | 6,304.00  | 0.00     | 6,090.00 | 0                | -1,162  | 6,098.00 | 361               | 0.111            |
| PF511     | 6,272.00  | 6,310.00  | 6,040.00 | 6,152.00 | 719              | -92,297 | 6,162.00 | 520,522           | 161.317          |
| PF512     | 6,236.00  | 6,308.00  | 6,010.00 | 6,198.00 | 123,496          | 42,336  | 6,200.00 | 2,920,519         | 895.539          |
| PF601     | 6,272.00  | 6,332.00  | 6,028.00 | 6,236.00 | 55,427           | 28,547  | 6,236.00 | 553,220           | 170.776          |
| PF602     | 6,272.00  | 6,322.00  | 6,002.00 | 6,232.00 | 52,629           | 24,444  | 6,232.00 | 1,365,802         | 418.698          |
| PF603     | 6,268.00  | 6,308.00  | 5,994.00 | 6,224.00 | 30,241           | 29,975  | 6,228.00 | 489,932           | 150.084          |
| PF604     | 6,312.00  | 6,344.00  | 6,078.00 | 6,292.00 | 146              | 14      | 6,286.00 | 393               | 0.122            |
| PF605     | 6,332.00  | 6,352.00  | 6,078.00 | 6,302.00 | 572              | 328     | 6,286.00 | 1,241             | 0.385            |
| PF606     | 6,340.00  | 6,344.00  | 0.00     | 6,344.00 | 63               | 45      | 6,312.00 | 151               | 0.047            |
| PF607     | 6,330.00  | 6,368.00  | 6,094.00 | 6,326.00 | 52               | 40      | 6,328.00 | 134               | 0.042            |
| PF608     | 6,372.00  | 6,386.00  | 0.00     | 6,340.00 | 13               | 7       | 6,340.00 | 42                | 0.013            |
| PF609     | 6,368.00  | 6,400.00  | 0.00     | 6,346.00 | 38               | 36      | 6,346.00 | 95                | 0.030            |

|           |          |          |          |          |                |         |          |                  |                  |
|-----------|----------|----------|----------|----------|----------------|---------|----------|------------------|------------------|
| PF610     | 6,362.00 | 6,398.00 | 0.00     | 6,354.00 | 5              | 5       | 6,374.00 | 15               | 0.005            |
| <b>小计</b> |          |          |          |          | <b>263,401</b> |         |          | <b>5,852,427</b> | <b>1,797.166</b> |
| PK510     | 7,452.00 | 8,134.00 | 0.00     | 7,850.00 | 0              | -329    | 7,804.00 | 186              | 0.072            |
| PK511     | 7,828.00 | 7,934.00 | 7,578.00 | 7,600.00 | 1,488          | -73,679 | 7,610.00 | 558,091          | 218.102          |
| PK512     | 7,794.00 | 8,008.00 | 7,656.00 | 7,754.00 | 19,256         | -12,584 | 7,740.00 | 580,903          | 227.335          |
| PK601     | 7,800.00 | 8,096.00 | 7,710.00 | 7,812.00 | 168,838        | 112,453 | 7,804.00 | 1,575,132        | 622.573          |
| PK603     | 7,810.00 | 8,152.00 | 7,750.00 | 7,866.00 | 54,084         | 53,392  | 7,860.00 | 505,167          | 201.444          |
| PK604     | 7,824.00 | 8,150.00 | 7,810.00 | 7,892.00 | 1,682          | 1,234   | 7,890.00 | 6,055            | 2.413            |
| PK605     | 7,850.00 | 8,184.00 | 7,806.00 | 7,932.00 | 27,116         | 13,843  | 7,928.00 | 88,393           | 35.402           |
| PK610     | 8,072.00 | 8,278.00 | 8,000.00 | 8,126.00 | 476            | 476     | 8,152.00 | 793              | 0.320            |
| <b>小计</b> |          |          |          |          | <b>272,940</b> |         |          | <b>3,314,720</b> | <b>1,307.660</b> |
| PL601     | 6,329.00 | 6,329.00 | 5,989.00 | 6,009.00 | 7,956          | -4,144  | 6,044.00 | 187,767          | 229.184          |
| PL602     | 6,284.00 | 6,284.00 | 6,031.00 | 6,078.00 | 5,266          | 4,660   | 6,110.00 | 90,790           | 111.700          |
| PL603     | 6,268.00 | 6,268.00 | 6,025.00 | 6,082.00 | 6,206          | 6,071   | 6,121.00 | 102,772          | 126.770          |
| PL604     | 6,082.00 | 6,217.00 | 0.00     | 6,099.00 | 5              | -2      | 6,101.00 | 16               | 0.020            |
| PL605     | 6,268.00 | 6,268.00 | 0.00     | 6,110.00 | 109            | 42      | 6,118.00 | 115              | 0.141            |
| PL606     | 6,290.00 | 6,290.00 | 0.00     | 6,182.00 | 7              | -2      | 6,182.00 | 9                | 0.011            |
| PL607     | 6,213.00 | 6,320.00 | 0.00     | 6,194.00 | 9              | 0       | 6,191.00 | 27               | 0.033            |
| PL608     | 6,106.00 | 6,164.00 | 0.00     | 6,117.00 | 1              | 0       | 6,120.00 | 4                | 0.005            |
| PL609     | 5,431.00 | 6,053.00 | 0.00     | 6,053.00 | 1              | 1       | 5,691.00 | 2                | 0.002            |
| PL610     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 6,166.00 | 0                | 0.000            |
| <b>小计</b> |          |          |          |          | <b>19,560</b>  |         |          | <b>381,502</b>   | <b>467.866</b>   |
| PM511     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 3,122.00 | 0                | 0.000            |
| PM601     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 3,122.00 | 0                | 0.000            |
| PM603     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 3,122.00 | 0                | 0.000            |
| PM605     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 3,122.00 | 0                | 0.000            |
| PM607     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 3,122.00 | 0                | 0.000            |
| PM609     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 3,122.00 | 0                | 0.000            |
| <b>小计</b> |          |          |          |          | <b>0</b>       |         |          | <b>0</b>         | <b>0.000</b>     |
| PR510     | 5,758.00 | 5,758.00 | 0.00     | 5,652.00 | 0              | -1,387  | 5,706.00 | 965              | 0.819            |
| PR511     | 5,750.00 | 5,808.00 | 5,532.00 | 5,690.00 | 704            | -14,910 | 5,694.00 | 54,019           | 46.066           |
| PR512     | 5,738.00 | 5,776.00 | 5,522.00 | 5,698.00 | 7,423          | -11,500 | 5,694.00 | 511,428          | 432.516          |
| PR601     | 5,730.00 | 5,754.00 | 5,486.00 | 5,672.00 | 35,259         | 18,651  | 5,664.00 | 676,281          | 569.848          |
| PR602     | 5,782.00 | 5,794.00 | 5,528.00 | 5,718.00 | 13,597         | 11,984  | 5,710.00 | 170,528          | 145.037          |
| PR603     | 5,786.00 | 5,806.00 | 5,536.00 | 5,718.00 | 215            | 95      | 5,708.00 | 735              | 0.625            |
| PR604     | 5,818.00 | 5,852.00 | 5,552.00 | 5,718.00 | 80             | 10      | 5,718.00 | 306              | 0.261            |
| PR605     | 5,866.00 | 5,898.00 | 5,566.00 | 5,746.00 | 132            | 28      | 5,730.00 | 405              | 0.346            |
| PR606     | 5,816.00 | 5,872.00 | 0.00     | 5,816.00 | 6              | -1      | 5,800.00 | 22               | 0.019            |
| PR607     | 5,908.00 | 5,908.00 | 0.00     | 5,792.00 | 8              | 0       | 5,768.00 | 33               | 0.028            |
| PR608     | 5,770.00 | 5,832.00 | 0.00     | 5,758.00 | 3              | 1       | 5,758.00 | 19               | 0.016            |
| PR609     | 5,832.00 | 5,834.00 | 0.00     | 5,752.00 | 1              | 0       | 5,782.00 | 19               | 0.016            |
| PR610     | 5,834.00 | 5,834.00 | 0.00     | 5,820.00 | 0              | 0       | 5,826.00 | 10               | 0.009            |
| <b>小计</b> |          |          |          |          | <b>57,428</b>  |         |          | <b>1,414,770</b> | <b>1,195.607</b> |

|           |          |          |          |          |                |         |          |                  |                  |
|-----------|----------|----------|----------|----------|----------------|---------|----------|------------------|------------------|
| PX510     | 6,620.00 | 6,620.00 | 0.00     | 6,410.00 | 0              | -5,220  | 6,410.00 | 3,200            | 1.026            |
| PX511     | 6,556.00 | 6,682.00 | 6,266.00 | 6,622.00 | 321            | -67,803 | 6,588.00 | 494,419          | 159.819          |
| PX512     | 6,540.00 | 6,706.00 | 6,268.00 | 6,610.00 | 14,908         | -15,739 | 6,606.00 | 776,226          | 251.740          |
| PX601     | 6,530.00 | 6,686.00 | 6,258.00 | 6,618.00 | 165,627        | 89,890  | 6,606.00 | 2,624,485        | 848.244          |
| PX602     | 6,566.00 | 6,708.00 | 6,272.00 | 6,628.00 | 23,384         | 2,682   | 6,622.00 | 1,083,769        | 350.492          |
| PX603     | 6,532.00 | 6,712.00 | 6,272.00 | 6,634.00 | 46,062         | 45,999  | 6,624.00 | 824,480          | 267.486          |
| PX604     | 6,492.00 | 6,682.00 | 0.00     | 6,624.00 | 13             | 4       | 6,600.00 | 49               | 0.016            |
| PX605     | 6,576.00 | 6,700.00 | 6,306.00 | 6,634.00 | 7,597          | 4,058   | 6,618.00 | 18,328           | 5.979            |
| PX606     | 6,582.00 | 6,582.00 | 0.00     | 6,452.00 | 9              | -1      | 6,622.00 | 24               | 0.008            |
| PX607     | 6,622.00 | 6,664.00 | 0.00     | 6,656.00 | 10             | -86     | 6,656.00 | 94               | 0.031            |
| PX608     | 6,540.00 | 6,540.00 | 0.00     | 6,458.00 | 9              | 3       | 6,650.00 | 13               | 0.004            |
| PX609     | 6,526.00 | 6,696.00 | 0.00     | 6,662.00 | 29             | 20      | 6,642.00 | 99               | 0.032            |
| PX610     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 6,638.00 | 0                | 0.000            |
| <b>小计</b> |          |          |          |          | <b>257,969</b> |         |          | <b>5,825,186</b> | <b>1,884.878</b> |
| RI511     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 2,479.00 | 0                | 0.000            |
| RI601     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 2,479.00 | 0                | 0.000            |
| RI603     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 2,479.00 | 0                | 0.000            |
| RI605     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 2,479.00 | 0                | 0.000            |
| RI607     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 2,479.00 | 0                | 0.000            |
| RI609     | 0.00     | 0.00     | 0.00     | 0.00     | 0              | 0       | 2,479.00 | 0                | 0.000            |
| <b>小计</b> |          |          |          |          | <b>0</b>       |         |          | <b>0</b>         | <b>0.000</b>     |
| RM511     | 2,510.00 | 2,516.00 | 2,365.00 | 2,427.00 | 3,022          | -17,854 | 2,406.00 | 99,026           | 24.129           |
| RM601     | 2,441.00 | 2,455.00 | 2,293.00 | 2,388.00 | 343,443        | -9,421  | 2,390.00 | 4,362,461        | 1,031.703        |
| RM603     | 2,333.00 | 2,351.00 | 2,270.00 | 2,336.00 | 19,577         | -2,449  | 2,332.00 | 73,598           | 17.059           |
| RM605     | 2,332.00 | 2,359.00 | 2,274.00 | 2,342.00 | 272,328        | 84,411  | 2,340.00 | 1,119,251        | 259.229          |
| RM607     | 2,322.00 | 2,350.00 | 2,269.00 | 2,333.00 | 31,219         | 6,277   | 2,332.00 | 81,778           | 18.872           |
| RM608     | 2,423.00 | 2,453.00 | 2,377.00 | 2,438.00 | 5,354          | 2,118   | 2,439.00 | 8,249            | 1.992            |
| RM609     | 2,415.00 | 2,447.00 | 2,368.00 | 2,432.00 | 10,702         | 4,984   | 2,432.00 | 33,712           | 8.121            |
| <b>小计</b> |          |          |          |          | <b>685,645</b> |         |          | <b>5,778,075</b> | <b>1,361.104</b> |
| RS511     | 5,250.00 | 5,570.00 | 0.00     | 5,310.00 | 13             | -21     | 5,295.00 | 337              | 0.180            |
| RS607     | 5,455.00 | 5,650.00 | 0.00     | 5,579.00 | 6              | -1      | 5,579.00 | 7                | 0.004            |
| RS608     | 0.00     | 0.00     | 0.00     | 0.00     | 2              | 0       | 5,520.00 | 0                | 0.000            |
| RS609     | 5,460.00 | 5,468.00 | 0.00     | 5,452.00 | 2              | 2       | 5,460.00 | 4                | 0.002            |
| <b>小计</b> |          |          |          |          | <b>23</b>      |         |          | <b>348</b>       | <b>0.186</b>     |
| SA510     | 1,171.00 | 1,185.00 | 1,120.00 | 1,134.00 | 0              | -9,573  | 1,135.00 | 6,509            | 1.496            |
| SA511     | 1,194.00 | 1,201.00 | 1,127.00 | 1,136.00 | 8,851          | -66,826 | 1,147.00 | 263,562          | 61.807           |
| SA512     | 1,247.00 | 1,265.00 | 1,185.00 | 1,214.00 | 40,449         | -28,758 | 1,222.00 | 1,140,154        | 279.175          |
| SA601     | 1,256.00 | 1,275.00 | 1,194.00 | 1,225.00 | 1,321,166      | 70,800  | 1,233.00 | 17,559,625       | 4,334.461        |
| SA602     | 1,294.00 | 1,313.00 | 1,235.00 | 1,265.00 | 37,138         | 906     | 1,270.00 | 895,908          | 228.153          |
| SA603     | 1,297.00 | 1,319.00 | 1,243.00 | 1,271.00 | 80,973         | 68,724  | 1,280.00 | 1,772,146        | 453.551          |
| SA604     | 1,343.00 | 1,361.00 | 1,280.00 | 1,310.00 | 9,917          | -2,168  | 1,319.00 | 10,499           | 2.766            |
| SA605     | 1,346.00 | 1,366.00 | 1,283.00 | 1,316.00 | 244,582        | 16,520  | 1,326.00 | 916,597          | 242.706          |
| SA606     | 1,374.00 | 1,385.00 | 1,304.00 | 1,335.00 | 8,940          | 63      | 1,340.00 | 6,041            | 1.622            |

|           |          |          |          |          |                  |          |          |                   |                  |
|-----------|----------|----------|----------|----------|------------------|----------|----------|-------------------|------------------|
| SA607     | 1,372.00 | 1,386.00 | 1,310.00 | 1,340.00 | 6,735            | 1,193    | 1,347.00 | 8,442             | 2.271            |
| SA608     | 1,413.00 | 1,421.00 | 1,343.00 | 1,379.00 | 4,138            | 588      | 1,382.00 | 4,440             | 1.226            |
| SA609     | 1,415.00 | 1,427.00 | 1,349.00 | 1,383.00 | 15,424           | 8,082    | 1,390.00 | 40,877            | 11.331           |
| SA610     | 1,394.00 | 1,409.00 | 1,377.00 | 1,393.00 | 2,259            | 2,259    | 1,394.00 | 3,366             | 0.941            |
| <b>小计</b> |          |          |          |          | <b>1,780,572</b> |          |          | <b>22,628,166</b> | <b>5,621.504</b> |
| SF510     | 5,270.00 | 5,318.00 | 0.00     | 5,240.00 | 0                | -5,169   | 5,340.00 | 3,542             | 0.939            |
| SF511     | 5,502.00 | 5,620.00 | 5,342.00 | 5,468.00 | 5,240            | -112,841 | 5,500.00 | 726,634           | 197.621          |
| SF512     | 5,470.00 | 5,624.00 | 5,316.00 | 5,488.00 | 25,148           | -15,114  | 5,536.00 | 627,632           | 172.075          |
| SF601     | 5,478.00 | 5,626.00 | 5,308.00 | 5,500.00 | 163,466          | 47,416   | 5,524.00 | 2,111,946         | 579.054          |
| SF602     | 5,436.00 | 5,588.00 | 5,256.00 | 5,450.00 | 33,835           | -1,502   | 5,488.00 | 490,220           | 133.268          |
| SF603     | 5,604.00 | 5,756.00 | 5,434.00 | 5,598.00 | 82,261           | 81,853   | 5,660.00 | 884,058           | 247.859          |
| SF604     | 5,600.00 | 5,704.00 | 0.00     | 5,580.00 | 67               | 15       | 5,596.00 | 107               | 0.030            |
| SF605     | 5,598.00 | 5,722.00 | 5,416.00 | 5,566.00 | 7,516            | 3,339    | 5,590.00 | 25,173            | 6.988            |
| SF606     | 5,540.00 | 5,670.00 | 5,386.00 | 5,528.00 | 636              | 226      | 5,540.00 | 1,141             | 0.317            |
| SF607     | 5,700.00 | 5,814.00 | 5,562.00 | 5,684.00 | 81               | -30      | 5,700.00 | 414               | 0.118            |
| SF608     | 5,682.00 | 5,776.00 | 0.00     | 5,692.00 | 20               | 1        | 5,698.00 | 27                | 0.008            |
| SF609     | 5,668.00 | 5,798.00 | 5,542.00 | 5,674.00 | 344              | 302      | 5,682.00 | 1,325             | 0.376            |
| SF610     | 5,660.00 | 5,748.00 | 5,642.00 | 5,642.00 | 29               | 29       | 5,660.00 | 104               | 0.029            |
| <b>小计</b> |          |          |          |          | <b>318,643</b>   |          |          | <b>4,872,323</b>  | <b>1,338.682</b> |
| SH510     | 2,465.00 | 2,466.00 | 0.00     | 2,435.00 | 0                | -711     | 2,350.00 | 188               | 0.138            |
| SH511     | 2,480.00 | 2,487.00 | 2,265.00 | 2,269.00 | 172              | -27,806  | 2,349.00 | 179,701           | 130.344          |
| SH512     | 2,525.00 | 2,533.00 | 2,328.00 | 2,336.00 | 7,797            | -21,661  | 2,347.00 | 264,628           | 192.122          |
| SH601     | 2,520.00 | 2,526.00 | 2,303.00 | 2,310.00 | 156,822          | 72,960   | 2,320.00 | 5,057,767         | 3,633.634        |
| SH602     | 2,551.00 | 2,551.00 | 2,344.00 | 2,352.00 | 17,847           | 951      | 2,361.00 | 880,262           | 636.857          |
| SH603     | 2,495.00 | 2,550.00 | 2,370.00 | 2,386.00 | 41,532           | 40,798   | 2,391.00 | 731,010           | 531.904          |
| SH604     | 2,571.00 | 2,577.00 | 2,432.00 | 2,454.00 | 849              | 229      | 2,456.00 | 1,763             | 1.312            |
| SH605     | 2,615.00 | 2,615.00 | 2,443.00 | 2,483.00 | 6,285            | 2,359    | 2,486.00 | 51,409            | 38.477           |
| SH606     | 2,595.00 | 2,604.00 | 2,487.00 | 2,517.00 | 288              | -100     | 2,523.00 | 643               | 0.491            |
| SH607     | 2,590.00 | 2,605.00 | 2,496.00 | 2,529.00 | 85               | -20      | 2,528.00 | 294               | 0.225            |
| SH608     | 2,593.00 | 2,629.00 | 2,527.00 | 2,557.00 | 44               | -42      | 2,557.00 | 204               | 0.158            |
| SH609     | 2,638.00 | 2,638.00 | 2,533.00 | 2,567.00 | 153              | 108      | 2,567.00 | 519               | 0.401            |
| SH610     | 2,560.00 | 2,592.00 | 0.00     | 2,571.00 | 5                | 5        | 2,581.00 | 17                | 0.013            |
| <b>小计</b> |          |          |          |          | <b>231,879</b>   |          |          | <b>7,168,405</b>  | <b>5,166.077</b> |
| SM510     | 5,632.00 | 5,666.00 | 0.00     | 5,614.00 | 0                | -9,248   | 5,668.00 | 2,450             | 0.691            |
| SM511     | 5,772.00 | 5,848.00 | 5,690.00 | 5,758.00 | 7,750            | -27,931  | 5,766.00 | 95,600            | 27.512           |
| SM512     | 5,758.00 | 5,868.00 | 5,696.00 | 5,764.00 | 12,184           | -21,531  | 5,784.00 | 1,033,633         | 298.063          |
| SM601     | 5,766.00 | 5,884.00 | 5,702.00 | 5,772.00 | 352,439          | 4,148    | 5,792.00 | 2,793,433         | 807.154          |
| SM602     | 5,776.00 | 5,888.00 | 5,706.00 | 5,780.00 | 28,873           | -5,834   | 5,824.00 | 683,651           | 197.779          |
| SM603     | 5,786.00 | 5,904.00 | 5,720.00 | 5,786.00 | 80,874           | 79,972   | 5,830.00 | 1,231,159         | 356.408          |
| SM604     | 5,794.00 | 5,902.00 | 0.00     | 5,810.00 | 127              | 4        | 5,808.00 | 42                | 0.012            |
| SM605     | 5,796.00 | 5,922.00 | 5,740.00 | 5,816.00 | 39,646           | 21,386   | 5,834.00 | 116,700           | 33.963           |
| SM606     | 5,782.00 | 5,902.00 | 0.00     | 5,858.00 | 414              | 211      | 5,858.00 | 264               | 0.077            |
| SM607     | 5,796.00 | 5,880.00 | 0.00     | 5,874.00 | 591              | 454      | 5,874.00 | 502               | 0.147            |

|           |          |          |          |          |                  |         |          |                   |                  |
|-----------|----------|----------|----------|----------|------------------|---------|----------|-------------------|------------------|
| SM608     | 5,836.00 | 5,928.00 | 0.00     | 5,904.00 | 22               | 0       | 5,904.00 | 16                | 0.005            |
| SM609     | 5,826.00 | 5,952.00 | 5,764.00 | 5,856.00 | 1,513            | 145     | 5,864.00 | 5,998             | 1.752            |
| SM610     | 5,872.00 | 5,962.00 | 0.00     | 5,836.00 | 26               | 26      | 5,850.00 | 37                | 0.011            |
| <b>小计</b> |          |          |          |          | <b>524,459</b>   |         |          | <b>5,963,485</b>  | <b>1,723.571</b> |
| SR511     | 5,527.00 | 5,578.00 | 5,360.00 | 5,403.00 | 1,412            | -19,402 | 5,433.00 | 64,760            | 35.706           |
| SR601     | 5,498.00 | 5,542.00 | 5,382.00 | 5,483.00 | 372,770          | -15,267 | 5,477.00 | 3,236,362         | 1,763.225        |
| SR603     | 5,482.00 | 5,524.00 | 5,370.00 | 5,440.00 | 54,319           | 50,874  | 5,437.00 | 633,138           | 343.414          |
| SR605     | 5,468.00 | 5,502.00 | 5,350.00 | 5,413.00 | 95,513           | 29,764  | 5,410.00 | 328,667           | 177.546          |
| SR607     | 5,460.00 | 5,498.00 | 5,359.00 | 5,414.00 | 5,355            | 1,437   | 5,409.00 | 12,765            | 6.898            |
| SR609     | 5,461.00 | 5,502.00 | 5,368.00 | 5,422.00 | 9,067            | 4,573   | 5,417.00 | 17,440            | 9.442            |
| <b>小计</b> |          |          |          |          | <b>538,436</b>   |         |          | <b>4,293,132</b>  | <b>2,336.232</b> |
| TA510     | 4,532.00 | 4,562.00 | 4,324.00 | 4,382.00 | 0                | -27,224 | 4,376.00 | 23,577            | 5.255            |
| TA511     | 4,560.00 | 4,612.00 | 4,338.00 | 4,536.00 | 30,898           | -77,421 | 4,540.00 | 453,715           | 101.721          |
| TA512     | 4,572.00 | 4,640.00 | 4,358.00 | 4,562.00 | 55,820           | 28,336  | 4,556.00 | 1,824,426         | 409.189          |
| TA601     | 4,570.00 | 4,664.00 | 4,378.00 | 4,586.00 | 1,057,339        | 92,991  | 4,582.00 | 11,181,445        | 2,525.007        |
| TA602     | 4,588.00 | 4,682.00 | 4,392.00 | 4,604.00 | 16,060           | 8,733   | 4,600.00 | 1,992,877         | 450.435          |
| TA603     | 4,598.00 | 4,696.00 | 4,406.00 | 4,620.00 | 19,103           | 12,466  | 4,612.00 | 927,966           | 211.215          |
| TA604     | 4,600.00 | 4,694.00 | 0.00     | 4,634.00 | 1,220            | 280     | 4,632.00 | 566               | 0.131            |
| TA605     | 4,620.00 | 4,718.00 | 4,444.00 | 4,644.00 | 236,919          | 110,966 | 4,640.00 | 671,448           | 153.660          |
| TA606     | 4,576.00 | 4,710.00 | 0.00     | 4,650.00 | 82               | 25      | 4,652.00 | 118               | 0.027            |
| TA607     | 4,596.00 | 4,724.00 | 0.00     | 4,660.00 | 55               | -1      | 4,660.00 | 64                | 0.015            |
| TA608     | 4,632.00 | 4,734.00 | 0.00     | 4,642.00 | 37               | 11      | 4,660.00 | 54                | 0.013            |
| TA609     | 4,668.00 | 4,738.00 | 4,486.00 | 4,666.00 | 6,251            | 5,914   | 4,662.00 | 13,927            | 3.207            |
| TA610     | 4,648.00 | 4,704.00 | 0.00     | 4,686.00 | 4                | 4       | 4,684.00 | 7                 | 0.002            |
| <b>小计</b> |          |          |          |          | <b>1,423,788</b> |         |          | <b>17,090,190</b> | <b>3,859.874</b> |
| UR510     | 1,520.00 | 1,520.00 | 1,487.00 | 1,488.00 | 0                | -2,724  | 1,493.00 | 2,372             | 0.711            |
| UR511     | 1,617.00 | 1,626.00 | 1,554.00 | 1,590.00 | 5,469            | -15,745 | 1,597.00 | 65,363            | 20.802           |
| UR512     | 1,631.00 | 1,640.00 | 1,566.00 | 1,610.00 | 10,909           | -7,138  | 1,614.00 | 168,659           | 54.258           |
| UR601     | 1,648.00 | 1,655.00 | 1,577.00 | 1,625.00 | 264,103          | -3,365  | 1,629.00 | 2,479,966         | 802.361          |
| UR602     | 1,651.00 | 1,660.00 | 1,585.00 | 1,630.00 | 18,986           | 17,363  | 1,633.00 | 105,796           | 34.409           |
| UR603     | 1,685.00 | 1,714.00 | 1,643.00 | 1,692.00 | 1,113            | 242     | 1,696.00 | 1,444             | 0.486            |
| UR604     | 1,679.00 | 1,721.00 | 1,662.00 | 1,700.00 | 390              | 14      | 1,704.00 | 385               | 0.130            |
| UR605     | 1,704.00 | 1,728.00 | 1,651.00 | 1,703.00 | 39,473           | 6,548   | 1,706.00 | 176,054           | 59.455           |
| UR606     | 1,710.00 | 1,730.00 | 1,660.00 | 1,705.00 | 708              | 245     | 1,709.00 | 1,688             | 0.570            |
| UR607     | 1,737.00 | 1,753.00 | 1,692.00 | 1,738.00 | 230              | -23     | 1,743.00 | 258               | 0.089            |
| UR608     | 1,735.00 | 1,750.00 | 0.00     | 1,734.00 | 182              | 6       | 1,734.00 | 133               | 0.046            |
| UR609     | 1,720.00 | 1,751.00 | 1,695.00 | 1,736.00 | 916              | 405     | 1,738.00 | 2,050             | 0.705            |
| UR610     | 1,700.00 | 1,755.00 | 1,700.00 | 1,742.00 | 36               | 36      | 1,742.00 | 65                | 0.023            |
| <b>小计</b> |          |          |          |          | <b>342,515</b>   |         |          | <b>3,004,233</b>  | <b>974.044</b>   |
| WH511     | 0.00     | 0.00     | 0.00     | 0.00     | 0                | 0       | 3,198.00 | 0                 | 0.000            |
| WH601     | 0.00     | 0.00     | 0.00     | 0.00     | 0                | 0       | 3,198.00 | 0                 | 0.000            |
| WH603     | 0.00     | 0.00     | 0.00     | 0.00     | 0                | 0       | 3,198.00 | 0                 | 0.000            |
| WH605     | 0.00     | 0.00     | 0.00     | 0.00     | 0                | 0       | 3,198.00 | 0                 | 0.000            |

|           |      |      |      |      |                   |   |          |                    |                   |
|-----------|------|------|------|------|-------------------|---|----------|--------------------|-------------------|
| WH607     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 3,198.00 | 0                  | 0.000             |
| WH609     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 3,198.00 | 0                  | 0.000             |
| <b>小计</b> |      |      |      |      | <b>0</b>          |   |          | <b>0</b>           | <b>0.000</b>      |
| ZC510     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC511     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC512     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC601     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC602     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC603     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC604     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC605     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC606     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC607     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC608     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC609     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| ZC610     | 0.00 | 0.00 | 0.00 | 0.00 | 0                 | 0 | 801.40   | 0                  | 0.000             |
| <b>小计</b> |      |      |      |      | <b>0</b>          |   |          | <b>0</b>           | <b>0.000</b>      |
| <b>总计</b> |      |      |      |      | <b>12,449,281</b> |   |          | <b>156,823,773</b> | <b>53,599.841</b> |

注：1. 价格：元/吨；2. 成交量、持仓量：手（单边计算）；3. 成交额：亿元（单边计算）。