

# 大连商品交易所交易月报

2023 年11 月

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注：本报表中的“期权”，指期货期权。

一、交易信息

1、成交与持仓

2023年11月DCE成交情况

单位：手、亿元；单边

| 品种      | 本月成交量       | 占比     | 同比      | 环比      | 年度成交量         | 占比     | 同比        | 本月成交额      | 占比     | 同比      | 环比      | 年度成交额        | 占比     | 同比        |
|---------|-------------|--------|---------|---------|---------------|--------|-----------|------------|--------|---------|---------|--------------|--------|-----------|
| 玉米期货    | 11,957,876  | 6.40%  | -3.71%  | 11.97%  | 148,021,422   | 7.57%  | 20.49%    | 3,042.79   | 2.87%  | -14.94% | 12.52%  | 39,483.38    | 3.78%  | 13.41%    |
| 玉米淀粉期货  | 4,593,888   | 2.46%  | 6.84%   | 9.64%   | 50,308,426    | 2.57%  | 20.41%    | 1,344.65   | 1.27%  | 3.01%   | 11.32%  | 14,968.76    | 1.43%  | 12.82%    |
| 粳米期货    | 345,077     | 0.18%  | 149.93% | 45.26%  | 3,522,930     | 0.18%  | 51.52%    | 122.70     | 0.12%  | 161.36% | 45.98%  | 1,231.95     | 0.12%  | 55.20%    |
| 豆一期货    | 2,675,610   | 1.43%  | -9.32%  | -16.30% | 39,169,190    | 2.00%  | 23.96%    | 1,333.29   | 1.26%  | -19.03% | -15.96% | 20,015.70    | 1.92%  | 6.08%     |
| 豆二期货    | 2,507,285   | 1.34%  | 36.52%  | 25.88%  | 25,549,768    | 1.31%  | 68.97%    | 1,134.63   | 1.07%  | 19.91%  | 28.49%  | 11,551.21    | 1.11%  | 50.28%    |
| 豆粕期货    | 31,941,036  | 17.09% | 8.05%   | 22.76%  | 324,816,876   | 16.61% | 8.90%     | 12,363.94  | 11.65% | 1.96%   | 25.39%  | 123,834.64   | 11.87% | 5.73%     |
| 豆油期货    | 19,794,991  | 10.59% | 16.82%  | 46.65%  | 190,592,424   | 9.75%  | 12.73%    | 16,176.15  | 15.24% | 3.68%   | 51.75%  | 152,672.25   | 14.63% | -9.02%    |
| 棕榈油期货   | 18,901,435  | 10.11% | -22.14% | 51.14%  | 199,702,721   | 10.21% | -8.98%    | 14,000.78  | 13.19% | -30.18% | 55.53%  | 148,256.46   | 14.21% | -28.54%   |
| 鸡蛋期货    | 2,674,877   | 1.43%  | -1.36%  | 50.89%  | 29,333,231    | 1.50%  | 30.42%    | 1,117.26   | 1.05%  | -5.09%  | 46.97%  | 12,523.00    | 1.20%  | 27.00%    |
| 生猪期货    | 1,614,483   | 0.86%  | 162.59% | 54.86%  | 10,592,538    | 0.54%  | 43.67%    | 3,996.13   | 3.76%  | 96.23%  | 49.37%  | 27,456.66    | 2.63%  | 24.67%    |
| 纤维板期货   | 40,713      | 0.02%  | 92.09%  | -8.53%  | 392,881       | 0.02%  | -14.04%   | 5.42       | 0.01%  | 106.37% | -8.43%  | 49.76        | 0.00%  | -18.50%   |
| 胶合板期货   | 0           | 0.00%  | -       | -       | 0             | 0.00%  | -100.00%  | 0.00       | 0.00%  | -       | -       | 0.00         | 0.00%  | -100.00%  |
| 聚乙烯期货   | 8,154,552   | 4.36%  | -32.54% | 12.09%  | 94,155,122    | 4.81%  | -24.30%   | 3,295.05   | 3.10%  | -30.38% | 12.81%  | 38,105.04    | 3.65%  | -27.40%   |
| 聚氯乙烯期货  | 22,324,539  | 11.94% | -31.99% | 17.30%  | 245,587,064   | 12.56% | -2.60%    | 6,748.14   | 6.36%  | -29.88% | 18.42%  | 75,193.78    | 7.21%  | -18.81%   |
| 聚丙烯期货   | 10,339,042  | 5.53%  | -31.28% | 4.66%   | 123,999,802   | 6.34%  | -20.40%   | 3,934.22   | 3.71%  | -31.51% | 6.36%   | 46,513.91    | 4.46%  | -28.12%   |
| 乙二醇期货   | 7,064,338   | 3.78%  | -35.99% | 16.45%  | 84,388,281    | 4.31%  | -20.04%   | 2,942.44   | 2.77%  | -31.41% | 18.38%  | 35,148.06    | 3.37%  | -28.22%   |
| 苯乙烯期货   | 15,098,444  | 8.08%  | 73.11%  | 25.42%  | 109,200,589   | 5.58%  | 51.75%    | 6,398.57   | 6.03%  | 85.57%  | 25.09%  | 45,498.96    | 4.36%  | 40.31%    |
| 焦炭期货    | 874,635     | 0.47%  | 16.28%  | 27.22%  | 8,517,129     | 0.44%  | 0.96%     | 2,267.86   | 2.14%  | 13.81%  | 38.08%  | 20,474.33    | 1.96%  | -20.87%   |
| 焦煤期货    | 4,281,651   | 2.29%  | 225.54% | 61.68%  | 30,742,497    | 1.57%  | 126.93%   | 5,114.08   | 4.82%  | 221.71% | 83.90%  | 29,992.06    | 2.87%  | 57.69%    |
| 铁矿石期货   | 14,961,055  | 8.00%  | -41.56% | 19.19%  | 189,930,278   | 9.71%  | -3.97%    | 13,951.54  | 13.14% | -22.20% | 30.92%  | 155,701.98   | 14.92% | 5.01%     |
| 液化石油气期货 | 6,788,002   | 3.63%  | 102.64% | 14.72%  | 47,209,423    | 2.41%  | 14.22%    | 6,865.91   | 6.47%  | 103.34% | 13.42%  | 44,771.45    | 4.29%  | -1.55%    |
| 期货合计    | 186,933,529 | 100%   | -9.48%  | 23.57%  | 1,955,732,592 | 100%   | 2.85%     | 106,155.56 | 100%   | -4.58%  | 31.90%  | 1,043,443.34 | 100%   | -7.63%    |
| 玉米期权    | 3,079,015   | 6.56%  | 14.69%  | 50.12%  | 31,447,852    | 9.01%  | 9.40%     | 7.56       | 2.82%  | 32.09%  | 60.15%  | 71.86        | 3.57%  | -10.90%   |
| 豆一期权    | 793,680     | 1.69%  | 41.64%  | 25.13%  | 10,473,093    | 3.00%  | 764.39%   | 2.85       | 1.06%  | 80.98%  | 30.43%  | 28.38        | 1.41%  | 572.38%   |
| 豆二期权    | 2,050,636   | 4.37%  | 433.24% | 91.57%  | 16,480,480    | 4.72%  | 2,122.06% | 6.23       | 2.33%  | 570.16% | 129.43% | 43.34        | 2.15%  | 1,531.27% |
| 豆粕期权    | 6,475,183   | 13.79% | 25.02%  | 35.67%  | 55,566,272    | 15.93% | 9.46%     | 21.57      | 8.06%  | -16.77% | 36.45%  | 236.00       | 11.71% | -29.13%   |

| 品种      | 本月成交量       | 占比     | 同比      | 环比      | 年度成交量         | 占比     | 同比      | 本月成交额      | 占比     | 同比      | 环比      | 年度成交额        | 占比     | 同比      |
|---------|-------------|--------|---------|---------|---------------|--------|---------|------------|--------|---------|---------|--------------|--------|---------|
| 豆油期权    | 3,550,258   | 7.56%  | 152.95% | 113.24% | 17,669,109    | 5.06%  | 613.48% | 18.68      | 6.98%  | 104.30% | 72.31%  | 126.43       | 6.27%  | 438.45% |
| 棕榈油期权   | 4,912,373   | 10.46% | 75.36%  | 99.29%  | 45,135,515    | 12.94% | 85.52%  | 27.02      | 10.10% | 22.05%  | 91.95%  | 272.90       | 13.54% | -16.60% |
| 聚乙烯期权   | 841,178     | 1.79%  | 69.79%  | 122.92% | 9,236,263     | 2.65%  | 98.89%  | 2.09       | 0.78%  | 81.52%  | 77.00%  | 23.97        | 1.19%  | 8.09%   |
| 聚氯乙烯期权  | 2,925,178   | 6.23%  | 151.20% | 107.11% | 18,466,505    | 5.29%  | 231.01% | 6.59       | 2.46%  | 128.48% | 81.56%  | 53.11        | 2.64%  | 91.33%  |
| 聚丙烯期权   | 731,879     | 1.56%  | 71.83%  | 114.55% | 8,745,158     | 2.51%  | 158.73% | 1.93       | 0.72%  | 87.20%  | 81.31%  | 25.38        | 1.26%  | 59.49%  |
| 乙二醇期权   | 1,929,690   | 4.11%  | -       | 101.28% | 9,445,035     | 2.71%  | -       | 6.31       | 2.36%  | -       | 59.96%  | 35.57        | 1.77%  | -       |
| 苯乙烯期权   | 4,692,927   | 10.00% | -       | 73.34%  | 21,870,401    | 6.27%  | -       | 12.74      | 4.76%  | -       | 98.03%  | 58.36        | 2.90%  | -       |
| 铁矿石期权   | 12,293,210  | 26.18% | 83.52%  | 106.48% | 88,952,313    | 25.50% | 138.84% | 139.03     | 51.96% | 96.36%  | 135.46% | 955.84       | 47.43% | 79.32%  |
| 液化石油气期权 | 2,675,932   | 5.70%  | 333.23% | 60.21%  | 15,395,261    | 4.41%  | 217.29% | 14.99      | 5.60%  | 356.08% | 92.35%  | 84.32        | 4.18%  | 92.47%  |
| 期权合计    | 46,951,139  | 100%   | 109.45% | 80.03%  | 348,883,257   | 100%   | 112.78% | 267.59     | 100%   | 85.08%  | 100.54% | 2,015.45     | 100%   | 42.55%  |
| 期货与期权总计 | 233,884,668 | -      | 2.17%   | 31.87%  | 2,304,615,849 | -      | 11.57%  | 106,423.15 | -      | -4.46%  | 32.01%  | 1,045,458.80 | -      | -7.57%  |

注：此表为整个交易日交易情况

2023年11月DCE夜盘成交情况

单位：手、亿元；单边

| 品种     | 本月成交量      | 占比     | 同比      | 环比      | 本月成交额    | 占比     | 同比      | 环比      |
|--------|------------|--------|---------|---------|----------|--------|---------|---------|
| 玉米期货   | 3,820,583  | 31.95% | -19.26% | 7.48%   | 972.73   | 31.97% | -28.59% | 8.17%   |
| 玉米淀粉期货 | 1,634,101  | 35.57% | -0.57%  | 5.24%   | 478.75   | 35.60% | -3.78%  | 6.90%   |
| 粳米期货   | 140,528    | 40.72% | 207.56% | 63.10%  | 49.92    | 40.68% | 221.30% | 64.05%  |
| 豆一期货   | 1,034,713  | 38.67% | -4.43%  | -11.09% | 515.07   | 38.63% | -14.84% | -10.78% |
| 豆二期货   | 977,743    | 39.00% | 26.56%  | 22.95%  | 442.94   | 39.04% | 11.19%  | 25.74%  |
| 豆粕期货   | 12,290,724 | 38.48% | 10.24%  | 20.87%  | 4,776.11 | 38.63% | 4.45%   | 23.81%  |
| 豆油期货   | 7,027,195  | 35.50% | 11.12%  | 52.39%  | 5,744.56 | 35.51% | -1.26%  | 57.39%  |
| 棕榈油期货  | 6,529,691  | 34.55% | -26.90% | 52.66%  | 4,835.58 | 34.54% | -34.31% | 56.70%  |
| 聚乙烯期货  | 2,674,306  | 32.80% | -35.69% | 11.73%  | 1,081.74 | 32.83% | -33.53% | 12.70%  |
| 聚氯乙烯期货 | 8,350,037  | 37.40% | -30.70% | 27.29%  | 2,523.96 | 37.40% | -28.53% | 28.60%  |
| 聚丙烯期货  | 3,617,919  | 34.99% | -32.41% | 8.87%   | 1,378.73 | 35.04% | -32.50% | 10.87%  |
| 乙二醇期货  | 2,608,860  | 36.93% | -37.79% | 9.23%   | 1,086.94 | 36.94% | -33.34% | 11.16%  |
| 苯乙烯期货  | 5,809,546  | 38.48% | 64.52%  | 19.94%  | 2,467.40 | 38.56% | 76.71%  | 19.90%  |
| 焦炭期货   | 357,660    | 40.89% | 20.18%  | 43.94%  | 925.22   | 40.80% | 17.42%  | 55.93%  |
| 焦煤期货   | 1,771,935  | 41.38% | 236.85% | 85.56%  | 2,110.48 | 41.27% | 231.49% | 110.44% |

| 品种      | 本月成交量      | 占比     | 同比      | 环比      | 本月成交额     | 占比     | 同比      | 环比      |
|---------|------------|--------|---------|---------|-----------|--------|---------|---------|
| 铁矿石期货   | 5,781,296  | 38.64% | -38.55% | 48.62%  | 5,390.47  | 38.64% | -18.21% | 63.14%  |
| 液化石油气期货 | 2,836,247  | 41.78% | 93.31%  | 8.87%   | 2,872.36  | 41.84% | 93.85%  | 7.89%   |
| 期货合计    | 67,263,084 | 35.98% | -11.11% | 25.92%  | 37,652.96 | 35.47% | -6.70%  | 36.10%  |
| 玉米期权    | 948,164    | 30.79% | 2.69%   | 41.51%  | 2.37      | 31.39% | 23.49%  | 58.76%  |
| 豆一期权    | 254,106    | 32.02% | 38.01%  | 36.47%  | 0.83      | 29.01% | 59.30%  | 22.28%  |
| 豆二期权    | 675,470    | 32.94% | 452.69% | 85.33%  | 1.95      | 31.28% | 566.49% | 123.03% |
| 豆粕期权    | 2,217,017  | 34.24% | 36.66%  | 31.58%  | 7.36      | 34.13% | -12.13% | 31.01%  |
| 豆油期权    | 1,106,167  | 31.16% | 135.88% | 139.83% | 6.09      | 32.58% | 102.76% | 128.23% |
| 棕榈油期权   | 1,422,768  | 28.96% | 54.84%  | 112.92% | 7.94      | 29.37% | 15.09%  | 104.14% |
| 聚乙烯期权   | 243,154    | 28.91% | 70.47%  | 136.66% | 0.59      | 28.42% | 76.50%  | 92.70%  |
| 聚氯乙烯期权  | 1,067,519  | 36.49% | 190.09% | 156.47% | 2.32      | 35.24% | 143.21% | 135.42% |
| 聚丙烯期权   | 232,961    | 31.83% | 72.54%  | 149.57% | 0.64      | 33.01% | 87.49%  | 134.32% |
| 乙二醇期权   | 677,865    | 35.13% | -       | 119.13% | 2.20      | 34.80% | -       | 71.97%  |
| 苯乙烯期权   | 1,573,037  | 33.52% | -       | 67.57%  | 4.18      | 32.76% | -       | 88.07%  |
| 铁矿石期权   | 3,933,636  | 32.00% | 73.06%  | 144.22% | 43.07     | 30.98% | 79.62%  | 188.14% |
| 液化石油气期权 | 864,611    | 32.31% | 272.19% | 48.14%  | 4.69      | 31.30% | 272.00% | 69.16%  |
| 期权合计    | 15,216,475 | 32.41% | 105.88% | 88.09%  | 84.21     | 31.47% | 75.90%  | 121.61% |
| 期货与期权总计 | 82,479,559 | 35.27% | -0.70%  | 34.10%  | 37,737.17 | 35.46% | -6.60%  | 36.22%  |

注：占比为品种夜盘量占该品种全天对应指标的比重

2023年11月DCE持仓情况

单位：手、亿元；单边

| 品种     | 月末持仓      | 占比     | 同比      | 环比      | 本月日均持仓    | 占比     | 同比      | 环比     | 年度日均持仓    | 占比     | 同比     |
|--------|-----------|--------|---------|---------|-----------|--------|---------|--------|-----------|--------|--------|
| 玉米期货   | 1,570,590 | 12.54% | 7.46%   | 12.01%  | 1,445,792 | 11.31% | 0.17%   | -1.01% | 1,514,246 | 12.12% | -5.51% |
| 玉米淀粉期货 | 293,273   | 2.34%  | 23.44%  | 9.61%   | 312,983   | 2.45%  | 0.82%   | 10.36% | 309,330   | 2.47%  | 0.16%  |
| 粳米期货   | 59,435    | 0.47%  | 106.95% | 39.68%  | 51,095    | 0.40%  | 68.56%  | 0.83%  | 48,227    | 0.39%  | 60.79% |
| 豆一期货   | 179,760   | 1.44%  | -0.15%  | -25.71% | 200,109   | 1.57%  | 2.72%   | -3.76% | 219,908   | 1.76%  | 20.82% |
| 豆二期货   | 96,386    | 0.77%  | 78.74%  | 1.80%   | 103,321   | 0.81%  | 93.95%  | 0.64%  | 85,042    | 0.68%  | 91.49% |
| 豆粕期货   | 3,052,303 | 24.37% | 23.25%  | 1.33%   | 3,079,029 | 24.09% | 20.38%  | 0.17%  | 2,659,961 | 21.28% | 18.03% |
| 豆油期货   | 962,660   | 7.69%  | 32.66%  | 2.68%   | 1,012,642 | 7.92%  | 41.92%  | 8.57%  | 917,538   | 7.34%  | 33.76% |
| 棕榈油期货  | 607,385   | 4.85%  | -22.28% | -6.11%  | 665,485   | 5.21%  | -15.16% | 3.76%  | 800,750   | 6.41%  | 24.97% |

| 品种      | 月末持仓       | 占比     | 同比      | 环比      | 本月日均持仓     | 占比     | 同比      | 环比     | 年度日均持仓     | 占比     | 同比       |
|---------|------------|--------|---------|---------|------------|--------|---------|--------|------------|--------|----------|
| 鸡蛋期货    | 219,370    | 1.75%  | -1.74%  | -4.21%  | 235,393    | 1.84%  | -4.35%  | 0.27%  | 257,415    | 2.06%  | 31.78%   |
| 生猪期货    | 200,319    | 1.60%  | 153.48% | 18.53%  | 191,850    | 1.50%  | 127.20% | 23.43% | 123,447    | 0.99%  | 25.40%   |
| 纤维板期货   | 1,436      | 0.01%  | -46.08% | 3.98%   | 1,466      | 0.01%  | -35.61% | 2.92%  | 1,833      | 0.01%  | -13.73%  |
| 胶合板期货   | 0          | 0.00%  | -       | -       | 0          | 0.00%  | -       | -      | 0          | 0.00%  | -100.00% |
| 聚乙烯期货   | 568,629    | 4.54%  | -17.72% | -4.31%  | 563,775    | 4.41%  | -19.30% | -6.84% | 673,267    | 5.39%  | 5.20%    |
| 聚氯乙烯期货  | 1,198,602  | 9.57%  | -13.24% | -0.25%  | 1,152,698  | 9.02%  | -17.98% | -9.13% | 1,246,931  | 9.98%  | 38.52%   |
| 聚丙烯期货   | 665,628    | 5.31%  | -11.18% | -1.94%  | 665,140    | 5.20%  | -17.88% | -2.03% | 797,096    | 6.38%  | 12.64%   |
| 乙二醇期货   | 581,773    | 4.64%  | -3.61%  | -12.73% | 607,809    | 4.76%  | -3.04%  | -9.95% | 608,020    | 4.86%  | 17.89%   |
| 苯乙烯期货   | 480,345    | 3.83%  | 111.10% | 3.80%   | 468,941    | 3.67%  | 91.56%  | 7.73%  | 409,071    | 3.27%  | 79.57%   |
| 焦煤期货    | 211,342    | 1.69%  | 126.61% | 12.79%  | 210,607    | 1.65%  | 146.79% | 9.53%  | 165,348    | 1.32%  | 183.71%  |
| 焦炭期货    | 53,833     | 0.43%  | 34.98%  | 4.93%   | 55,835     | 0.44%  | 45.43%  | 10.25% | 49,777     | 0.40%  | 35.47%   |
| 铁矿石期货   | 1,367,333  | 10.92% | -5.24%  | -15.95% | 1,586,957  | 12.42% | 14.30%  | 11.05% | 1,438,773  | 11.51% | 23.99%   |
| 液化石油气期货 | 155,247    | 1.24%  | 44.98%  | -2.15%  | 170,933    | 1.34%  | 44.13%  | 5.94%  | 172,708    | 1.38%  | 50.36%   |
| 期货合计    | 12,525,649 | 100%   | 8.10%   | -1.17%  | 12,781,860 | 100%   | 7.98%   | 1.11%  | 12,498,688 | 100%   | 20.11%   |
| 玉米期权    | 347,459    | 11.18% | -17.84% | 13.05%  | 330,899    | 11.11% | -19.31% | -3.17% | 389,499    | 16.96% | -22.08%  |
| 豆一期权    | 64,201     | 2.07%  | 21.18%  | 2.38%   | 63,322     | 2.13%  | 20.49%  | 23.54% | 62,541     | 2.72%  | 80.00%   |
| 豆二期权    | 38,284     | 1.23%  | 144.17% | -0.90%  | 30,739     | 1.03%  | 214.10% | 11.89% | 31,202     | 1.36%  | 283.40%  |
| 豆粕期权    | 693,855    | 22.32% | 6.56%   | -8.89%  | 720,054    | 24.18% | 11.02%  | -0.72% | 542,637    | 23.62% | -6.15%   |
| 豆油期权    | 247,380    | 7.96%  | 141.48% | -3.11%  | 268,396    | 9.01%  | 134.72% | 9.96%  | 128,071    | 5.58%  | 90.13%   |
| 棕榈油期权   | 218,157    | 7.02%  | 38.67%  | 12.13%  | 209,230    | 7.03%  | 25.90%  | 31.01% | 158,289    | 6.89%  | -4.06%   |
| 聚乙烯期权   | 44,710     | 1.44%  | 53.55%  | 25.78%  | 43,751     | 1.47%  | 37.49%  | 28.04% | 34,190     | 1.49%  | 22.40%   |
| 聚氯乙烯期权  | 226,732    | 7.29%  | 90.30%  | -4.61%  | 241,758    | 8.12%  | 123.36% | 32.14% | 127,871    | 5.57%  | 126.10%  |
| 聚丙烯期权   | 56,922     | 1.83%  | 58.30%  | 5.07%   | 57,879     | 1.94%  | 66.46%  | 9.75%  | 45,491     | 1.98%  | 70.42%   |
| 乙二醇期权   | 133,058    | 4.28%  | -       | 9.91%   | 135,796    | 4.56%  | -       | 41.49% | 77,847     | 3.39%  | -        |
| 苯乙烯期权   | 132,671    | 4.27%  | -       | 66.33%  | 74,088     | 2.49%  | -       | 20.97% | 64,843     | 2.82%  | -        |
| 铁矿石期权   | 834,217    | 26.83% | 58.59%  | 23.51%  | 752,237    | 25.26% | 53.49%  | 32.11% | 595,365    | 25.92% | 107.99%  |
| 液化石油气期权 | 71,160     | 2.29%  | 123.05% | -2.70%  | 49,680     | 1.67%  | 125.90% | 9.24%  | 39,065     | 1.70%  | 105.90%  |
| 期权合计    | 3,108,806  | 100%   | 44.96%  | 7.31%   | 2,977,827  | 100%   | 42.59%  | 14.91% | 2,296,910  | 100%   | 29.79%   |
| 期货与期权总计 | 15,634,455 | -      | 13.86%  | 0.41%   | 15,759,687 | -      | 13.17%  | 3.46%  | 14,795,599 | -      | 21.52%   |

2、交易行情

2023年11月DCE期货交易行情

单位：元/吨（鸡蛋：元/500千克，胶合板：元/张，纤维板：元/立方米）、手、亿元；单边

| 品种   | 合约     | 月开盘价  | 最高价   | 最低价   | 月收盘价  | 月结算价  | 涨跌  | 成交量        | 持仓量       | 持仓量变化    | 成交额      |
|------|--------|-------|-------|-------|-------|-------|-----|------------|-----------|----------|----------|
| 玉米   | c2311  | 2,517 | 2,640 | 2,513 | 2,541 | 2,541 | 24  | 11,729     | 0         | -20,695  | 2.98     |
|      | c2401  | 2,539 | 2,580 | 2,487 | 2,501 | 2,498 | -33 | 7,283,539  | 650,011   | -147,807 | 1,850.37 |
|      | c2403  | 2,548 | 2,580 | 2,477 | 2,485 | 2,484 | -58 | 2,307,913  | 372,477   | 134,945  | 585.39   |
|      | c2405  | 2,572 | 2,602 | 2,514 | 2,518 | 2,519 | -51 | 1,084,337  | 349,636   | 132,507  | 277.96   |
|      | c2407  | 2,578 | 2,599 | 2,519 | 2,523 | 2,524 | -52 | 1,070,289  | 161,888   | 45,676   | 274.75   |
|      | c2409  | 2,576 | 2,594 | 2,515 | 2,519 | 2,520 | -56 | 197,299    | 35,154    | 22,333   | 50.65    |
|      | c2411  | 2,564 | 2,575 | 2,488 | 2,496 | 2,494 | -71 | 2,770      | 1,424     | -        | 0.70     |
|      | 小计     |       |       |       |       |       |     | 11,957,876 | 1,570,590 | 166,959  | 3,042.79 |
| 玉米淀粉 | cs2311 | 2,880 | 2,960 | 2,855 | 2,898 | 2,898 | 26  | 5,027      | 0         | -4,626   | 1.46     |
|      | cs2401 | 2,876 | 3,012 | 2,871 | 2,909 | 2,899 | 37  | 3,677,839  | 192,093   | 113      | 1,078.37 |
|      | cs2403 | 2,861 | 2,953 | 2,859 | 2,879 | 2,871 | 19  | 634,140    | 52,945    | 19,200   | 183.82   |
|      | cs2405 | 2,900 | 2,984 | 2,900 | 2,910 | 2,908 | -4  | 96,699     | 22,208    | 7,415    | 28.43    |
|      | cs2407 | 2,890 | 2,957 | 2,878 | 2,885 | 2,884 | -4  | 170,007    | 23,496    | 3,732    | 49.58    |
|      | cs2409 | 2,900 | 2,972 | 2,889 | 2,898 | 2,895 | 1   | 10,130     | 2,515     | -132     | 2.97     |
|      | cs2411 | 2,958 | 2,958 | 2,882 | 2,886 | 2,885 | -57 | 46         | 16        | -        | 0.01     |
|      | 小计     |       |       |       |       |       |     | 4,593,888  | 293,273   | 25,702   | 1,344.65 |
| 粳米   | rr2311 | 3,400 | 3,455 | 3,400 | 3,439 | 3,439 | 2   | 184        | 0         | -204     | 0.06     |
|      | rr2312 | 3,590 | 3,638 | 3,503 | 3,608 | 3,568 | 18  | 82,990     | 675       | -14,858  | 29.69    |
|      | rr2401 | 3,590 | 3,618 | 3,485 | 3,501 | 3,498 | -66 | 239,551    | 36,735    | 30,344   | 84.91    |
|      | rr2402 | 3,611 | 3,630 | 3,520 | 3,530 | 3,531 | -69 | 10,593     | 5,591     | 1,065    | 3.77     |
|      | rr2403 | 3,625 | 3,640 | 3,545 | 3,550 | 3,548 | -61 | 1,931      | 1,837     | -113     | 0.69     |
|      | rr2404 | 3,627 | 3,647 | 3,561 | 3,566 | 3,564 | -51 | 3,045      | 2,183     | 67       | 1.09     |
|      | rr2405 | 3,632 | 3,655 | 3,572 | 3,580 | 3,575 | -54 | 1,818      | 2,053     | 3        | 0.66     |

| 品种 | 合约     | 月开盘价  | 最高价   | 最低价   | 月收盘价  | 月结算价  | 涨跌   | 成交量       | 持仓量     | 持仓量变化   | 成交额      |
|----|--------|-------|-------|-------|-------|-------|------|-----------|---------|---------|----------|
| 粳米 | rr2406 | 3,651 | 3,666 | 3,593 | 3,598 | 3,595 | -51  | 350       | 1,667   | 85      | 0.13     |
|    | rr2407 | 3,671 | 3,678 | 3,616 | 3,623 | 3,619 | -36  | 459       | 1,989   | 108     | 0.17     |
|    | rr2408 | 3,703 | 3,714 | 3,655 | 3,657 | 3,659 | -40  | 1,990     | 5,141   | 287     | 0.73     |
|    | rr2409 | 3,690 | 3,697 | 3,650 | 3,653 | 3,652 | -25  | 1,886     | 1,355   | -28     | 0.69     |
|    | rr2410 | 3,688 | 3,699 | 3,645 | 3,650 | 3,650 | -31  | 154       | 132     | 50      | 0.06     |
|    | rr2411 | 3,667 | 3,675 | 3,645 | 3,651 | 3,650 | -34  | 126       | 77      | -       | 0.05     |
|    | 小计     |       |       |       |       |       |      | 345,077   | 59,435  | 16,806  | 122.70   |
| 豆一 | a2311  | 4,872 | 4,980 | 4,849 | 4,935 | 4,894 | 63   | 4,532     | 0       | -7,327  | 2.22     |
|    | a2401  | 4,856 | 5,108 | 4,828 | 5,037 | 5,055 | 168  | 2,154,109 | 124,514 | -65,640 | 1,074.72 |
|    | a2403  | 4,818 | 5,092 | 4,791 | 5,034 | 5,048 | 215  | 410,372   | 33,296  | 7,059   | 203.25   |
|    | a2405  | 4,862 | 5,106 | 4,834 | 5,040 | 5,050 | 177  | 92,895    | 15,818  | 4,831   | 46.35    |
|    | a2407  | 4,839 | 5,079 | 4,811 | 5,020 | 5,026 | 185  | 7,375     | 4,003   | -879    | 3.65     |
|    | a2409  | 4,817 | 5,043 | 4,795 | 4,996 | 5,002 | 181  | 6,172     | 2,106   | -279    | 3.03     |
|    | a2411  | 5,179 | 5,179 | 4,828 | 4,969 | 4,969 | 103  | 155       | 23      | -       | 0.08     |
|    | 小计     |       |       |       |       |       |      | 2,675,610 | 179,760 | -62,235 | 1,333.29 |
| 豆二 | b2311  | 4,410 | 4,664 | 4,382 | 4,494 | 4,494 | 78   | 2,974     | 0       | -4,344  | 1.34     |
|    | b2312  | 4,417 | 4,723 | 4,306 | 4,318 | 4,353 | -100 | 1,071,647 | 1,400   | -48,636 | 490.86   |
|    | b2401  | 4,408 | 4,713 | 4,341 | 4,360 | 4,361 | -45  | 1,068,108 | 47,127  | 32,112  | 482.17   |
|    | b2402  | 4,390 | 4,694 | 4,366 | 4,392 | 4,389 | -3   | 185,546   | 20,264  | 7,974   | 83.59    |
|    | b2403  | 4,277 | 4,559 | 4,266 | 4,323 | 4,312 | 40   | 92,373    | 7,205   | 3,055   | 40.60    |
|    | b2404  | 4,149 | 4,353 | 4,129 | 4,164 | 4,151 | 22   | 37,369    | 3,871   | 2,925   | 15.75    |
|    | b2405  | 4,010 | 4,233 | 3,992 | 4,093 | 4,082 | 81   | 40,523    | 12,692  | 7,145   | 16.73    |
|    | b2406  | 3,981 | 4,249 | 3,963 | 4,045 | 4,031 | 61   | 1,292     | 499     | 54      | 0.53     |
|    | b2407  | 3,981 | 4,180 | 3,964 | 4,047 | 4,028 | 62   | 2,718     | 1,351   | 61      | 1.11     |
|    | b2408  | 3,985 | 4,164 | 3,973 | 4,079 | 4,065 | 80   | 1,425     | 593     | 248     | 0.58     |
|    | b2409  | 3,993 | 4,165 | 3,990 | 4,082 | 4,070 | 79   | 2,768     | 1,233   | 963     | 1.13     |

| 品种  | 合约    | 月开盘价  | 最高价   | 最低价   | 月收盘价  | 月结算价  | 涨跌   | 成交量        | 持仓量       | 持仓量变化    | 成交额       |
|-----|-------|-------|-------|-------|-------|-------|------|------------|-----------|----------|-----------|
| 豆二  | b2410 | 3,996 | 4,156 | 3,996 | 4,053 | 4,050 | 49   | 129        | 36        | 30       | 0.05      |
|     | b2411 | 4,005 | 4,184 | 3,981 | 4,047 | 4,016 | -58  | 413        | 115       | -        | 0.17      |
|     | 小计    |       |       |       |       |       |      | 2,507,285  | 96,386    | 1,587    | 1,134.63  |
| 豆粕  | m2311 | 4,064 | 4,360 | 3,961 | 4,139 | 4,139 | 75   | 2,886      | 0         | -16,948  | 1.19      |
|     | m2312 | 4,007 | 4,214 | 3,878 | 3,902 | 3,905 | -117 | 392,367    | 2,852     | -58,788  | 161.17    |
|     | m2401 | 3,935 | 4,162 | 3,860 | 3,885 | 3,884 | -55  | 21,119,109 | 1,018,331 | -337,653 | 8,509.23  |
|     | m2403 | 3,772 | 3,987 | 3,739 | 3,787 | 3,777 | 13   | 1,147,544  | 127,748   | 49,835   | 442.94    |
|     | m2405 | 3,420 | 3,601 | 3,390 | 3,439 | 3,430 | 17   | 6,457,909  | 1,055,123 | 267,137  | 2,260.47  |
|     | m2407 | 3,410 | 3,585 | 3,373 | 3,419 | 3,410 | 4    | 1,086,997  | 476,354   | 3,052    | 378.91    |
|     | m2408 | 3,480 | 3,633 | 3,444 | 3,489 | 3,482 | 11   | 580,407    | 84,326    | 18,905   | 205.61    |
|     | m2409 | 3,457 | 3,599 | 3,420 | 3,463 | 3,457 | 8    | 961,300    | 248,596   | 75,497   | 337.67    |
|     | m2411 | 3,565 | 3,565 | 3,397 | 3,439 | 3,433 | -126 | 192,517    | 38,973    | -        | 66.75     |
|     | 小计    |       |       |       |       |       |      | 31,941,036 | 3,052,303 | 1,037    | 12,363.94 |
| 豆油  | y2311 | 8,098 | 8,358 | 8,098 | 8,240 | 8,240 | 102  | 1,807      | 0         | -5,623   | 1.49      |
|     | y2312 | 8,038 | 8,536 | 8,008 | 8,238 | 8,216 | 222  | 117,759    | 113       | -37,431  | 97.27     |
|     | y2401 | 7,948 | 8,526 | 7,902 | 8,260 | 8,236 | 312  | 16,019,943 | 409,718   | -99,866  | 13,195.61 |
|     | y2403 | 7,760 | 8,406 | 7,760 | 8,174 | 8,156 | 410  | 261,386    | 52,950    | 20,265   | 212.67    |
|     | y2405 | 7,542 | 8,150 | 7,480 | 7,970 | 7,936 | 420  | 2,956,464  | 307,960   | 113,870  | 2,331.17  |
|     | y2407 | 7,480 | 8,002 | 7,424 | 7,836 | 7,806 | 336  | 214,593    | 134,246   | 12,199   | 166.08    |
|     | y2408 | 7,464 | 7,970 | 7,426 | 7,814 | 7,788 | 324  | 76,513     | 32,077    | 3,998    | 59.17     |
|     | y2409 | 7,408 | 7,916 | 7,366 | 7,744 | 7,720 | 324  | 105,963    | 14,711    | 6,790    | 81.45     |
|     | y2411 | 7,718 | 7,854 | 7,594 | 7,704 | 7,688 | 2    | 40,563     | 10,885    | -        | 31.24     |
|     | 小计    |       |       |       |       |       |      | 19,794,991 | 962,660   | 14,202   | 16,176.15 |
| 棕榈油 | p2311 | 7,058 | 7,688 | 7,058 | 7,258 | 7,258 | 200  | 91         | 0         | -89      | 0.07      |
|     | p2312 | 7,108 | 7,582 | 7,030 | 7,208 | 7,250 | 106  | 126,500    | 2,045     | -26,294  | 92.02     |
|     | p2401 | 7,110 | 7,664 | 7,058 | 7,336 | 7,306 | 198  | 15,731,091 | 305,981   | -144,909 | 11,621.25 |



| 品种  | 合约     | 月开盘价   | 最高价    | 最低价    | 月收盘价   | 月结算价   | 涨跌   | 成交量        | 持仓量     | 持仓量变化   | 成交额       |
|-----|--------|--------|--------|--------|--------|--------|------|------------|---------|---------|-----------|
| 棕榈油 | p2402  | 7,168  | 7,740  | 7,100  | 7,414  | 7,380  | 242  | 287,012    | 36,761  | 11,596  | 213.86    |
|     | p2403  | 7,168  | 7,788  | 7,132  | 7,484  | 7,452  | 300  | 142,177    | 26,077  | 6,623   | 106.80    |
|     | p2404  | 7,170  | 7,804  | 7,126  | 7,506  | 7,474  | 314  | 112,025    | 15,022  | 6,080   | 84.29     |
|     | p2405  | 7,184  | 7,808  | 7,120  | 7,504  | 7,470  | 310  | 2,367,512  | 200,076 | 93,083  | 1,782.44  |
|     | p2406  | 7,142  | 7,768  | 7,106  | 7,476  | 7,442  | 284  | 68,125     | 6,328   | 5,585   | 51.03     |
|     | p2407  | 7,110  | 7,692  | 7,080  | 7,416  | 7,400  | 270  | 2,887      | 1,379   | 101     | 2.14      |
|     | p2408  | 7,082  | 7,616  | 7,040  | 7,366  | 7,328  | 270  | 3,670      | 3,639   | 1,947   | 2.72      |
|     | p2409  | 7,028  | 7,566  | 6,972  | 7,314  | 7,286  | 276  | 59,390     | 9,869   | 6,634   | 43.46     |
|     | p2410  | 7,002  | 7,456  | 6,962  | 7,228  | 7,228  | 208  | 721        | 96      | 26      | 0.52      |
|     | p2411  | 7,418  | 7,418  | 7,174  | 7,224  | 7,200  | -44  | 234        | 112     | -       | 0.17      |
|     | 小计     |        |        |        |        |        |      | 18,901,435 | 607,385 | -39,617 | 14,000.78 |
| 鸡蛋  | jd2311 | 4,255  | 4,551  | 4,070  | 4,435  | 4,379  | 239  | 371        | 0       | -382    | 0.16      |
|     | jd2312 | 4,392  | 4,575  | 4,251  | 4,334  | 4,384  | -52  | 95,884     | 505     | -25,160 | 41.89     |
|     | jd2401 | 4,345  | 4,425  | 4,165  | 4,225  | 4,227  | -104 | 1,785,169  | 79,596  | -41,374 | 770.77    |
|     | jd2402 | 3,790  | 3,892  | 3,715  | 3,756  | 3,777  | -39  | 361,804    | 50,239  | 9,860   | 137.68    |
|     | jd2403 | 3,798  | 3,850  | 3,722  | 3,746  | 3,763  | -52  | 260,445    | 43,824  | 18,583  | 98.81     |
|     | jd2404 | 3,930  | 3,959  | 3,843  | 3,845  | 3,864  | -91  | 102,667    | 18,583  | 16,472  | 40.14     |
|     | jd2405 | 4,040  | 4,093  | 3,966  | 3,967  | 3,979  | -82  | 53,905     | 16,481  | 9,712   | 21.72     |
|     | jd2406 | 3,863  | 3,870  | 3,772  | 3,780  | 3,782  | -79  | 4,899      | 3,343   | 1,211   | 1.87      |
|     | jd2407 | 4,042  | 4,051  | 3,957  | 3,960  | 3,965  | -89  | 770        | 1,104   | -105    | 0.31      |
|     | jd2408 | 4,528  | 4,535  | 4,436  | 4,465  | 4,466  | -63  | 2,622      | 2,422   | 650     | 1.18      |
|     | jd2409 | 4,323  | 4,350  | 4,266  | 4,275  | 4,286  | -46  | 5,783      | 3,030   | 753     | 2.50      |
|     | jd2410 | 4,142  | 4,182  | 4,110  | 4,110  | 4,118  | -32  | 518        | 219     | 115     | 0.22      |
|     | jd2411 | 4,154  | 4,207  | 4,154  | 4,176  | 4,181  | 22   | 40         | 24      | -       | 0.02      |
|     | 小计     |        |        |        |        |        |      | 2,674,877  | 219,370 | -9,665  | 1,117.26  |
| 生猪  | lh2311 | 14,180 | 14,370 | 13,420 | 13,980 | 13,980 | -170 | 200        | 0       | -166    | 0.45      |

| 品种  | 合约     | 月开盘价    | 最高价     | 最低价     | 月收盘价    | 月结算价    | 涨跌     | 成交量       | 持仓量     | 持仓量变化   | 成交额      |
|-----|--------|---------|---------|---------|---------|---------|--------|-----------|---------|---------|----------|
| 生猪  | lh2401 | 16,300  | 16,380  | 14,565  | 14,630  | 14,745  | -1,635 | 1,184,025 | 62,090  | -21,291 | 2,949.78 |
|     | lh2403 | 15,230  | 15,275  | 14,045  | 14,060  | 14,165  | -1,155 | 259,828   | 75,306  | 28,140  | 611.54   |
|     | lh2405 | 15,960  | 15,980  | 14,850  | 14,855  | 14,960  | -1,105 | 113,951   | 39,382  | 15,228  | 281.47   |
|     | lh2407 | 16,970  | 17,005  | 15,850  | 15,865  | 15,985  | -1,045 | 32,331    | 11,755  | 4,394   | 85.19    |
|     | lh2409 | 17,900  | 17,950  | 16,890  | 16,890  | 17,010  | -970   | 22,651    | 10,831  | 4,062   | 63.50    |
|     | lh2411 | 17,645  | 17,800  | 17,285  | 17,305  | 17,400  | -50    | 1,497     | 955     | -       | 4.21     |
|     | 小计     |         |         |         |         |         |        | 1,614,483 | 200,319 | 30,367  | 3,996.13 |
| 纤维板 | fb2312 | 1,429.5 | 1,508   | 1,370   | 1,491   | 1,491   | 74.5   | 29        | 0       | -12     | 0.00     |
|     | fb2401 | 1,318.5 | 1,353   | 1,301.5 | 1,337.5 | 1,336   | 14.5   | 40,652    | 1,406   | 64      | 5.41     |
|     | fb2402 | 1,334.5 | 1,337   | 1,334.5 | 1,270.5 | 1,270.5 | -34.5  | 2         | 3       | -2      | 0.00     |
|     | fb2403 | 1,367   | 1,394.5 | 1,304.5 | 1,304.5 | 1,304.5 | -12    | 6         | 4       | -1      | 0.00     |
|     | fb2405 | 1,311   | 1,348.5 | 1,300   | 1,332   | 1,332   | 26     | 4         | 10      | 2       | 0.00     |
|     | fb2407 | 1,373.5 | 1,373.5 | 1,314.5 | 1,360.5 | 1,360.5 | 52     | 10        | 4       | 2       | 0.00     |
|     | fb2409 | 1,412.5 | 1,412.5 | 1,342   | 1,325.5 | 1,325.5 | -44    | 5         | 2       | 1       | 0.00     |
|     | fb2410 | 1,378.5 | 1,378.5 | 1,325   | 1,347.5 | 1,347.5 | 45.5   | 5         | 1       | 1       | 0.00     |
|     | 小计     |         |         |         |         |         |        | 40,713    | 1,430   | 55      | 5.42     |
| 聚乙烯 | l2311  | 8,075   | 8,100   | 8,070   | 8,099   | 8,099   | 21     | 132       | 0       | -1,142  | 0.05     |
|     | l2312  | 8,126   | 8,224   | 7,800   | 7,920   | 7,918   | -182   | 178,689   | 1,315   | -54,440 | 72.49    |
|     | l2401  | 8,150   | 8,254   | 7,827   | 7,968   | 7,928   | -158   | 6,286,042 | 319,246 | -81,225 | 2,540.31 |
|     | l2402  | 8,151   | 8,239   | 7,825   | 7,955   | 7,926   | -163   | 289,374   | 45,063  | 2,211   | 116.71   |
|     | l2403  | 8,124   | 8,233   | 7,842   | 7,967   | 7,935   | -144   | 107,653   | 22,838  | 382     | 43.42    |
|     | l2404  | 8,162   | 8,269   | 7,870   | 7,993   | 7,961   | -147   | 84,500    | 13,051  | 4,245   | 34.21    |
|     | l2405  | 8,120   | 8,263   | 7,867   | 7,993   | 7,959   | -137   | 1,139,425 | 157,583 | 96,934  | 460.10   |
|     | l2406  | 8,155   | 8,253   | 7,855   | 7,972   | 7,940   | -127   | 60,768    | 5,272   | 4,731   | 24.55    |
|     | l2407  | 8,149   | 8,249   | 7,859   | 7,981   | 7,932   | -141   | 386       | 121     | -94     | 0.16     |
|     | l2408  | 8,155   | 8,236   | 7,859   | 7,968   | 7,928   | -146   | 618       | 502     | -245    | 0.25     |

| 品种   | 合约     | 月开盘价  | 最高价   | 最低价   | 月收盘价  | 月结算价  | 涨跌   | 成交量        | 持仓量       | 持仓量变化    | 成交额      |
|------|--------|-------|-------|-------|-------|-------|------|------------|-----------|----------|----------|
| 聚乙烯  | I2409  | 8,140 | 8,230 | 7,851 | 7,974 | 7,942 | -129 | 6,333      | 3,038     | 2,437    | 2.54     |
|      | I2410  | 8,119 | 8,207 | 7,850 | 7,930 | 7,930 | -189 | 628        | 597       | 592      | 0.26     |
|      | I2411  | 7,888 | 7,919 | 7,888 | 7,919 | 7,919 | -119 | 4          | 3         | -        | 0.00     |
|      | 小计     |       |       |       |       |       |      | 8,154,552  | 568,629   | -25,614  | 3,295.05 |
| 聚氯乙烯 | v2311  | 5,980 | 6,095 | 5,920 | 5,969 | 6,017 | -7   | 5,932      | 0         | -16,784  | 1.78     |
|      | v2312  | 6,044 | 6,148 | 5,735 | 5,836 | 5,830 | -179 | 387,198    | 21,016    | -75,815  | 117.03   |
|      | v2401  | 6,090 | 6,196 | 5,781 | 5,890 | 5,879 | -174 | 18,508,350 | 732,604   | -125,882 | 5,580.35 |
|      | v2402  | 6,122 | 6,224 | 5,826 | 5,933 | 5,920 | -158 | 698,587    | 70,668    | 19,136   | 211.19   |
|      | v2403  | 6,141 | 6,246 | 5,860 | 5,960 | 5,943 | -160 | 247,219    | 62,438    | 23,960   | 74.99    |
|      | v2404  | 6,196 | 6,300 | 5,970 | 6,054 | 6,031 | -112 | 175,747    | 27,323    | 10,610   | 53.99    |
|      | v2405  | 6,202 | 6,317 | 5,992 | 6,073 | 6,051 | -103 | 2,113,554  | 252,175   | 141,223  | 650.59   |
|      | v2406  | 6,207 | 6,332 | 6,013 | 6,096 | 6,072 | -88  | 136,997    | 13,763    | 12,037   | 42.36    |
|      | v2407  | 6,216 | 6,347 | 6,039 | 6,120 | 6,088 | -72  | 1,991      | 2,475     | 209      | 0.62     |
|      | v2408  | 6,221 | 6,363 | 6,064 | 6,139 | 6,098 | -76  | 1,530      | 4,743     | 611      | 0.48     |
|      | v2409  | 6,236 | 6,381 | 6,077 | 6,158 | 6,129 | -55  | 46,831     | 11,179    | 7,523    | 14.58    |
|      | v2410  | 6,219 | 6,376 | 6,072 | 6,163 | 6,153 | -64  | 452        | 147       | 96       | 0.14     |
|      | v2411  | 6,348 | 6,392 | 6,116 | 6,177 | 6,156 | -107 | 151        | 71        | -        | 0.05     |
|      | 小计     |       |       |       |       |       |      | 22,324,539 | 1,198,602 | -3,076   | 6,748.14 |
| 聚丙烯  | pp2311 | 7,748 | 8,080 | 7,451 | 7,596 | 7,637 | -7   | 1,162      | 0         | -1,096   | 0.44     |
|      | pp2312 | 7,632 | 7,794 | 7,362 | 7,482 | 7,433 | -124 | 320,686    | 453       | -77,585  | 123.14   |
|      | pp2401 | 7,609 | 7,798 | 7,373 | 7,476 | 7,443 | -103 | 8,017,756  | 332,228   | -76,284  | 3,052.37 |
|      | pp2402 | 7,577 | 7,769 | 7,360 | 7,459 | 7,429 | -96  | 523,616    | 91,084    | 22,106   | 198.54   |
|      | pp2403 | 7,565 | 7,761 | 7,370 | 7,468 | 7,439 | -78  | 223,616    | 52,356    | 16,085   | 84.60    |
|      | pp2404 | 7,598 | 7,790 | 7,388 | 7,488 | 7,456 | -89  | 166,074    | 33,567    | 9,349    | 63.03    |
|      | pp2405 | 7,572 | 7,793 | 7,384 | 7,484 | 7,456 | -80  | 948,281    | 137,694   | 81,745   | 359.91   |
|      | pp2406 | 7,618 | 7,777 | 7,375 | 7,476 | 7,444 | -77  | 126,300    | 11,484    | 9,625    | 47.83    |

| 品种  | 合约     | 月开盘价  | 最高价   | 最低价   | 月收盘价  | 月结算价  | 涨跌   | 成交量        | 持仓量     | 持仓量变化    | 成交额      |
|-----|--------|-------|-------|-------|-------|-------|------|------------|---------|----------|----------|
| 聚丙烯 | pp2407 | 7,617 | 7,761 | 7,380 | 7,465 | 7,435 | -86  | 1,193      | 547     | -15      | 0.45     |
|     | pp2408 | 7,595 | 7,747 | 7,440 | 7,464 | 7,464 | -76  | 259        | 1,849   | 121      | 0.10     |
|     | pp2409 | 7,544 | 7,769 | 7,385 | 7,483 | 7,451 | -61  | 9,816      | 4,201   | 2,589    | 3.72     |
|     | pp2410 | 7,580 | 7,708 | 7,394 | 7,411 | 7,411 | -147 | 231        | 137     | 131      | 0.09     |
|     | pp2411 | 7,653 | 7,686 | 7,404 | 7,448 | 7,434 | -141 | 52         | 28      | -        | 0.02     |
|     | 小计     |       |       |       |       |       |      | 10,339,042 | 665,628 | -13,229  | 3,934.22 |
| 乙二醇 | eg2311 | 4,050 | 4,137 | 4,000 | 4,158 | 4,158 | 139  | 328        | 0       | -3,142   | 0.13     |
|     | eg2312 | 4,042 | 4,218 | 4,002 | 4,086 | 4,049 | 16   | 149,202    | 1,882   | -48,340  | 61.41    |
|     | eg2401 | 4,124 | 4,267 | 4,041 | 4,141 | 4,111 | 27   | 5,968,073  | 363,348 | -126,315 | 2,479.28 |
|     | eg2402 | 4,143 | 4,291 | 4,074 | 4,168 | 4,141 | 26   | 279,536    | 59,847  | 6,045    | 117.12   |
|     | eg2403 | 4,178 | 4,320 | 4,101 | 4,194 | 4,170 | 23   | 90,736     | 33,035  | 11,444   | 38.15    |
|     | eg2404 | 4,226 | 4,373 | 4,152 | 4,242 | 4,214 | 21   | 61,035     | 18,483  | 4,868    | 25.99    |
|     | eg2405 | 4,228 | 4,396 | 4,177 | 4,267 | 4,243 | 34   | 470,068    | 96,753  | 65,529   | 200.81   |
|     | eg2406 | 4,261 | 4,421 | 4,203 | 4,294 | 4,265 | 32   | 42,435     | 5,286   | 4,888    | 18.27    |
|     | eg2407 | 4,289 | 4,435 | 4,241 | 4,317 | 4,303 | 25   | 757        | 1,310   | -403     | 0.33     |
|     | eg2408 | 4,304 | 4,446 | 4,268 | 4,318 | 4,318 | 21   | 559        | 1,381   | 222      | 0.24     |
|     | eg2409 | 4,282 | 4,488 | 4,242 | 4,362 | 4,342 | 75   | 1,549      | 436     | 336      | 0.68     |
|     | eg2410 | 4,383 | 4,446 | 4,294 | 4,337 | 4,346 | 20   | 51         | 10      | 9        | 0.02     |
|     | eg2411 | 4,281 | 4,372 | 4,280 | 4,372 | 4,372 | 60   | 9          | 2       | -        | 0.00     |
|     | 小计     |       |       |       |       |       |      | 7,064,338  | 581,773 | -84,859  | 2,942.44 |
| 苯乙烯 | eb2311 | 8,800 | 9,152 | 8,306 | 8,711 | 8,711 | -41  | 3,662      | 0       | -3,933   | 1.61     |
|     | eb2312 | 8,780 | 8,888 | 8,010 | 8,138 | 8,097 | -543 | 7,394,851  | 1,654   | -297,702 | 3,172.97 |
|     | eb2401 | 8,710 | 8,818 | 8,013 | 8,153 | 8,095 | -440 | 5,761,335  | 243,820 | 158,259  | 2,414.18 |
|     | eb2402 | 8,622 | 8,779 | 7,969 | 8,122 | 8,058 | -405 | 954,054    | 111,205 | 71,779   | 398.19   |
|     | eb2403 | 8,564 | 8,763 | 7,984 | 8,135 | 8,070 | -343 | 564,089    | 69,932  | 53,449   | 236.91   |
|     | eb2404 | 8,503 | 8,719 | 7,958 | 8,109 | 8,043 | -321 | 251,268    | 31,030  | 20,532   | 104.84   |

| 品种  | 合约     | 月开盘价    | 最高价     | 最低价     | 月收盘价    | 月结算价    | 涨跌    | 成交量        | 持仓量     | 持仓量变化   | 成交额      |
|-----|--------|---------|---------|---------|---------|---------|-------|------------|---------|---------|----------|
| 苯乙烯 | eb2405 | 8,451   | 8,666   | 7,924   | 8,073   | 8,008   | -324  | 69,675     | 11,152  | 6,413   | 28.86    |
|     | eb2406 | 8,430   | 8,619   | 7,891   | 8,037   | 7,972   | -315  | 96,478     | 9,007   | 8,563   | 39.76    |
|     | eb2407 | 8,430   | 8,581   | 7,888   | 8,014   | 7,961   | -292  | 794        | 534     | 30      | 0.32     |
|     | eb2408 | 8,362   | 8,522   | 7,899   | 7,985   | 7,965   | -326  | 649        | 1,337   | -226    | 0.27     |
|     | eb2409 | 8,329   | 8,485   | 7,860   | 7,965   | 7,936   | -278  | 1,329      | 549     | 309     | 0.54     |
|     | eb2410 | 8,200   | 8,441   | 7,896   | 7,922   | 7,922   | -255  | 260        | 125     | 117     | 0.11     |
|     | 小计     |         |         |         |         |         |       | 15,098,444 | 480,345 | 17,590  | 6,398.57 |
| 焦炭  | j2311  | 2,444.5 | -       | -       | 2,444.5 | 2,444.5 | 0     | 50         | 0       | -130    | 0.12     |
|     | j2312  | 2,434.5 | 2,689.5 | 2,381   | 2,568.5 | 2,550   | 130.5 | 4,311      | 50      | -118    | 11.04    |
|     | j2401  | 2,435   | 2,757   | 2,385   | 2,631.5 | 2,618.5 | 189.5 | 765,298    | 37,656  | -7,550  | 1,986.22 |
|     | j2402  | 2,419   | 2,736.5 | 2,364.5 | 2,627.5 | 2,601.5 | 208.5 | 9,016      | 359     | 35      | 23.54    |
|     | j2403  | 2,416   | 2,729   | 2,351.5 | 2,616.5 | 2,605   | 221.5 | 8,133      | 217     | 46      | 21.15    |
|     | j2404  | 2,389.5 | 2,730.5 | 2,342.5 | 2,615   | 2,606   | 232   | 9,087      | 185     | 54      | 23.28    |
|     | j2405  | 2,363   | 2,720   | 2,317   | 2,601.5 | 2,585.5 | 238.5 | 77,623     | 14,734  | 10,027  | 199.73   |
|     | j2406  | 2,441.5 | 2,685.5 | 2,441.5 | 2,652   | 2,652   | 322.5 | 109        | 164     | 50      | 0.28     |
|     | j2407  | 2,443.5 | 2,629.5 | 2,432   | 2,628   | 2,628   | 307.5 | 48         | 76      | 46      | 0.12     |
|     | j2408  | 2,300   | 2,620   | 2,300   | 2,608.5 | 2,608.5 | 288.5 | 17         | 8       | -4      | 0.04     |
|     | j2409  | 2,300   | 2,624   | 2,250   | 2,525   | 2,505.5 | 238.5 | 887        | 377     | 64      | 2.20     |
|     | j2410  | 2,218   | 2,631   | 2,218   | 2,594.5 | 2,594.5 | 366.5 | 56         | 7       | 7       | 0.14     |
|     | 小计     |         |         |         |         |         |       | 874,635    | 53,833  | 2,527   | 2,267.86 |
| 焦煤  | jm2311 | 2,020   | 2,020   | 2,020   | 2,020   | 2,020   | 242.5 | 15         | 0       | -200    | 0.02     |
|     | jm2312 | 1,789   | 2,149   | 1,725.5 | 1,742   | 1,808   | -48   | 23,816     | 200     | -892    | 27.57    |
|     | jm2401 | 1,815   | 2,179   | 1,776   | 2,090   | 2,061.5 | 279   | 3,335,265  | 118,056 | -44,773 | 4,000.23 |
|     | jm2402 | 1,774.5 | 2,200   | 1,752   | 2,081.5 | 2,052   | 307   | 43,057     | 1,496   | 653     | 51.27    |
|     | jm2403 | 1,763.5 | 2,184.5 | 1,731   | 2,083.5 | 2,058   | 329.5 | 55,464     | 1,685   | 1,150   | 65.32    |
|     | jm2404 | 1,733.5 | 2,165   | 1,706   | 2,074   | 2,054.5 | 348   | 56,102     | 1,960   | 1,442   | 65.50    |

| 品种    | 合约     | 月开盘价    | 最高价     | 最低价     | 月收盘价    | 月结算价    | 涨跌    | 成交量        | 持仓量       | 持仓量变化    | 成交额       |
|-------|--------|---------|---------|---------|---------|---------|-------|------------|-----------|----------|-----------|
| 焦煤    | jm2405 | 1,707   | 2,148   | 1,681   | 2,050   | 2,022.5 | 343   | 761,428    | 86,373    | 65,733   | 896.91    |
|       | jm2406 | 1,699.5 | 2,104   | 1,677   | 2,020   | 2,015   | 342   | 441        | 76        | 19       | 0.51      |
|       | jm2407 | 1,651.5 | 2,087   | 1,651.5 | 1,986.5 | 1,984.5 | 298   | 375        | 228       | -21      | 0.43      |
|       | jm2408 | 1,638   | 2,045.5 | 1,636.5 | 1,971   | 1,962.5 | 306   | 395        | 182       | 92       | 0.43      |
|       | jm2409 | 1,630   | 2,028   | 1,603.5 | 1,974.5 | 1,957   | 354   | 4,585      | 1,038     | 726      | 5.11      |
|       | jm2410 | 1,612   | 2,008   | 1,611   | 1,956.5 | 1,926.5 | 353   | 660        | 33        | 29       | 0.73      |
|       | jm2411 | 1,811   | 1,973.5 | 1,734.5 | 1,914   | 1,879.5 | 166.5 | 48         | 15        | -        | 0.05      |
|       | 小计     |         |         |         |         |         |       | 4,281,651  | 211,342   | 23,958   | 5,114.08  |
| 铁矿石   | i2311  | 994.5   | 994.5   | 907     | 974     | 974     | 10.5  | 264        | 0         | -2,383   | 0.26      |
|       | i2312  | 931     | 1,030   | 928     | 1,020   | 1,017   | 90.5  | 312,152    | 1,340     | -87,151  | 301.65    |
|       | i2401  | 897.5   | 998.5   | 895     | 969.5   | 956.5   | 72.5  | 9,197,211  | 551,396   | -366,909 | 8,737.80  |
|       | i2402  | 887.5   | 1,007.5 | 885     | 955.5   | 945.5   | 68.5  | 461,176    | 105,896   | 32,673   | 435.45    |
|       | i2403  | 879.5   | 983     | 877     | 944.5   | 931.5   | 66.5  | 325,950    | 91,929    | 25,168   | 304.05    |
|       | i2404  | 869     | 971     | 866     | 930.5   | 920     | 64    | 130,994    | 49,501    | 13,907   | 120.60    |
|       | i2405  | 857.5   | 958     | 852.5   | 918     | 905.5   | 64    | 3,329,976  | 415,917   | 87,649   | 3,023.84  |
|       | i2406  | 840.5   | 942     | 838.5   | 904     | 892     | 65.5  | 118,456    | 21,483    | 3,803    | 106.15    |
|       | i2407  | 824     | 927.5   | 823     | 889.5   | 878.5   | 66.5  | 103,380    | 14,008    | -1,597   | 90.60     |
|       | i2408  | 814.5   | 914.5   | 809.5   | 875     | 865     | 65.5  | 89,561     | 4,648     | -4,782   | 77.21     |
|       | i2409  | 799     | 898     | 793.5   | 861     | 848.5   | 67    | 873,244    | 108,173   | 38,376   | 738.39    |
|       | i2410  | 781     | 881     | 779     | 845.5   | 833     | 65    | 12,972     | 1,377     | 105      | 10.77     |
|       | i2411  | 825     | 864.5   | 804.5   | 830.5   | 821     | -5    | 5,719      | 1,665     | -        | 4.76      |
|       | 小计     |         |         |         |         |         |       | 14,961,055 | 1,367,333 | -261,141 | 13,951.54 |
| 液化石油气 | pg2311 | 5,191   | 5,400   | 4,916   | 5,146   | 5,146   | 52    | 939        | 0         | -1,724   | 0.97      |
|       | pg2312 | 5,193   | 5,378   | 4,785   | 4,847   | 4,859   | -222  | 3,109,877  | 1,758     | -90,366  | 3,232.17  |
|       | pg2401 | 5,065   | 5,283   | 4,726   | 4,806   | 4,779   | -189  | 2,932,048  | 89,365    | 50,627   | 2,909.46  |
|       | pg2402 | 4,944   | 5,144   | 4,625   | 4,693   | 4,670   | -173  | 414,953    | 32,682    | 20,531   | 405.58    |

| 品种    | 合约     | 月开盘价  | 最高价   | 最低价   | 月收盘价  | 月结算价  | 涨跌   | 成交量         | 持仓量        | 持仓量变化    | 成交额        |
|-------|--------|-------|-------|-------|-------|-------|------|-------------|------------|----------|------------|
| 液化石油气 | pg2403 | 4,739 | 4,988 | 4,435 | 4,505 | 4,490 | -162 | 207,622     | 19,266     | 12,152   | 195.16     |
|       | pg2404 | 5,282 | 5,282 | 4,814 | 4,883 | 4,873 | -164 | 88,590      | 7,706      | 3,387    | 89.59      |
|       | pg2405 | 4,994 | 5,115 | 4,685 | 4,734 | 4,742 | -156 | 12,737      | 1,263      | 527      | 12.50      |
|       | pg2406 | 4,900 | 5,039 | 4,619 | 4,647 | 4,668 | -155 | 18,853      | 1,147      | 1,069    | 18.21      |
|       | pg2407 | 4,844 | 4,966 | 4,567 | 4,597 | 4,603 | -153 | 467         | 373        | -15      | 0.45       |
|       | pg2408 | 4,768 | 4,902 | 4,519 | 4,537 | 4,545 | -158 | 873         | 1,397      | 234      | 0.83       |
|       | pg2409 | 4,651 | 4,821 | 4,453 | 4,527 | 4,492 | -96  | 753         | 209        | 120      | 0.70       |
|       | pg2410 | 5,200 | 5,241 | 4,849 | 4,923 | 4,902 | -200 | 290         | 81         | 39       | 0.29       |
| 小计    |        |       |       |       |       |       |      | 6,788,002   | 155,247    | -3,419   | 6,865.91   |
| 总计    |        |       |       |       |       |       |      | 186,933,529 | 12,525,643 | -202,065 | 106,155.56 |

注：非当月挂牌合约：涨跌=月收盘价-上月结算价；当月挂牌上市合约：涨跌=月收盘价-挂牌基准价

2023年11月DCE期权活跃合约交易行情

单位：手，元；单边

| 品种      | 合约            | 月开盘价  | 最高价   | 最低价  | 月收盘价 | 月结算价 | 涨跌     | 成交量     | 持仓量    | 成交额         |
|---------|---------------|-------|-------|------|------|------|--------|---------|--------|-------------|
| 乙二醇期权   | eg2401-C-4300 | 26    | 56    | 1    | 2.5  | 1    | -26    | 147,105 | 7,387  | 40,725,475  |
|         | eg2401-C-4400 | 14    | 28.5  | 0.5  | 1.5  | 0.5  | -11.5  | 143,472 | 15,639 | 21,044,605  |
|         | eg2401-C-4500 | 8.5   | 16.5  | 0.5  | 1    | 0.5  | -4.5   | 149,740 | 8,209  | 13,530,195  |
|         | eg2401-P-4000 | 36    | 41.5  | 1.5  | 2    | 6    | -42.5  | 93,215  | 4,188  | 12,018,755  |
|         | eg2401-P-4050 | 51.5  | 62    | 4    | 4    | 15.5 | -58.5  | 83,425  | 2,766  | 18,141,725  |
|         | eg2401-P-4100 | 75    | 89.5  | 9    | 13.5 | 33.5 | -71    | 88,170  | 3,882  | 32,001,635  |
| 棕榈油期权   | p2401-C-7500  | 63.5  | 240   | 11.5 | 14.5 | 18   | -66    | 269,737 | 12,668 | 213,995,985 |
|         | p2401-C-7800  | 26    | 101.5 | 1    | 1.5  | 0.5  | -29    | 251,869 | 5,721  | 107,466,250 |
|         | p2401-C-8000  | 15.5  | 55    | 0.5  | 1    | 0.5  | -13.5  | 451,091 | 23,205 | 118,188,045 |
|         | p2401-P-7000  | 143   | 158   | 3.5  | 4    | 4.5  | -141.5 | 199,253 | 7,947  | 48,206,135  |
|         | p2401-P-7200  | 243   | 263   | 13.5 | 20.5 | 36.5 | -222   | 227,010 | 6,814  | 117,742,890 |
|         | p2401-P-7300  | 312.5 | 444   | 19   | 50   | 76   | -252.5 | 183,725 | 7,501  | 137,137,500 |
| 液化石油气期权 | pg2401-C-5000 | 268   | 321.8 | 8.8  | 15   | 16   | -160   | 76,658  | 3,229  | 50,429,652  |
|         | pg2401-C-5300 | 250   | 250   | 0.4  | 0.4  | 0.4  | -69    | 74,867  | 2,822  | 67,916,520  |

# 2023年11月DCE期权活跃合约交易行情

单位：手，元；单边

| 品种      | 合约            | 月开盘价  | 最高价   | 最低价  | 月收盘价 | 月结算价 | 涨跌    | 成交量     | 持仓量    | 成交额          |
|---------|---------------|-------|-------|------|------|------|-------|---------|--------|--------------|
| 液化石油气期权 | pg2401-C-5500 | 62.8  | 72    | 0.2  | 0.4  | 0.2  | -33   | 127,730 | 4,712  | 72,516,532   |
|         | pg2401-P-4500 | 15    | 39.4  | 1.2  | 5    | 7.4  | -20.2 | 85,235  | 4,052  | 23,746,532   |
|         | pg2401-P-4550 | 8.2   | 47.8  | 0.6  | 7.8  | 12.8 | -24.6 | 107,641 | 2,554  | 28,959,500   |
|         | pg2401-P-4600 | 20    | 72.2  | 2.2  | 13.4 | 20.8 | -27.6 | 83,946  | 1,736  | 31,250,160   |
| 玉米期权    | c2401-C-2540  | 31    | 49    | 1.5  | 1.5  | 1.5  | -31   | 113,340 | 6,457  | 28,150,880   |
|         | c2401-C-2560  | 23    | 36.5  | 0.5  | 1    | 0.5  | -23   | 129,904 | 8,493  | 24,559,965   |
|         | c2401-C-2600  | 11.5  | 19.5  | 0.5  | 0.5  | 0.5  | -11.5 | 146,620 | 15,430 | 12,921,515   |
|         | c2401-P-2500  | 17.5  | 21.5  | 2.5  | 11   | 14.5 | -10   | 191,661 | 11,717 | 21,033,005   |
|         | c2401-P-2520  | 23.5  | 35    | 4.5  | 23.5 | 27   | -5.5  | 143,732 | 8,588  | 23,799,540   |
|         | c2401-P-2540  | 33.5  | 52.5  | 8.5  | 40   | 43.5 | 1.5   | 152,855 | 8,958  | 37,140,480   |
| 聚丙烯期权   | pp2401-C-7600 | 140.5 | 227   | 5.5  | 16.5 | 14   | -110  | 53,395  | 2,418  | 19,815,280   |
|         | pp2401-C-7700 | 80    | 156.5 | 2    | 6.5  | 3.5  | -79.5 | 43,611  | 2,711  | 10,707,012.5 |
|         | pp2401-C-8000 | 18    | 40    | 0.5  | 0.5  | 0.5  | -19.5 | 51,122  | 3,401  | 5,280,337.5  |
|         | pp2401-P-7300 | 21.5  | 37    | 1.5  | 6.5  | 15.5 | -32   | 66,501  | 2,986  | 5,802,327.5  |
|         | pp2401-P-7400 | 36.5  | 71.5  | 3.5  | 22.5 | 44   | -41.5 | 60,816  | 2,097  | 8,980,520    |
|         | pp2401-P-7500 | 61.5  | 139   | 0.5  | 64.5 | 96   | -35.5 | 55,271  | 1,433  | 13,628,510   |
| 聚乙烯期权   | l2401-C-8300  | 79.5  | 103   | 1    | 1.5  | 1    | -74   | 48,473  | 2,660  | 9,331,400    |
|         | l2401-C-8400  | 50    | 69    | 1    | 1    | 0.5  | -48   | 46,757  | 1,890  | 6,585,340    |
|         | l2401-C-8500  | 33    | 105   | 0.5  | 1    | 0.5  | -29.5 | 54,720  | 4,848  | 5,506,450    |
|         | l2401-P-7700  | 14    | 33.5  | 2.5  | 3.5  | 6.5  | -16   | 77,990  | 3,886  | 5,523,880    |
|         | l2401-P-7800  | 26.5  | 65.5  | 5.5  | 10.5 | 22   | -24   | 64,173  | 1,452  | 8,380,082.5  |
|         | l2401-P-7900  | 44    | 116   | 10.5 | 30.5 | 55   | -27   | 58,810  | 1,272  | 11,835,812.5 |
| 聚氯乙烯期权  | v2401-C-6300  | 53    | 75    | 1    | 2    | 0.5  | -58   | 180,588 | 11,883 | 32,211,290   |
|         | v2401-C-6500  | 23    | 32.5  | 0.5  | 0.5  | 0.5  | -23   | 174,690 | 6,725  | 15,099,047.5 |
|         | v2401-C-6600  | 15    | 21.5  | 0.5  | 0.5  | 0.5  | -13.5 | 203,073 | 9,614  | 11,525,325   |
|         | v2401-P-5700  | 10    | 49    | 5    | 7    | 10.5 | -21.5 | 196,745 | 5,564  | 15,140,522.5 |
|         | v2401-P-5800  | 23.5  | 91    | 8.5  | 20.5 | 32.5 | -28   | 189,196 | 7,694  | 28,654,465   |
|         | v2401-P-5900  | 48.5  | 156.5 | 18   | 60   | 76   | -17   | 167,233 | 3,747  | 47,978,772.5 |
| 苯乙烯期权   | eb2312-P-8500 | 28.5  | 56    | 0.5  | 1    | 0.5  | -66   | 147,169 | 0      | 16,197,392.5 |



# 2023年11月DCE期权活跃合约交易行情

单位：手，元；单边

| 品种    | 合约            | 月开盘价  | 最高价   | 最低价  | 月收盘价 | 月结算价 | 涨跌     | 成交量     | 持仓量    | 成交额          |
|-------|---------------|-------|-------|------|------|------|--------|---------|--------|--------------|
| 苯乙烯期权 | eb2401-C-8800 | 300   | 300   | 1    | 1.5  | 1    | -185.5 | 160,876 | 7,143  | 51,864,437.5 |
|       | eb2401-C-9000 | 707   | 707   | 0.5  | 0.5  | 0.5  | -123.5 | 212,829 | 13,170 | 44,165,842.5 |
|       | eb2401-C-9400 | 18.5  | 55    | 0.5  | 1    | 0.5  | -47    | 192,831 | 5,425  | 20,521,402.5 |
|       | eb2401-P-7800 | 30    | 62    | 2.5  | 10   | 22   | -26.5  | 165,438 | 5,255  | 19,391,212.5 |
|       | eb2401-P-8000 | 43    | 136.5 | 8    | 43   | 74   | -25    | 226,560 | 3,510  | 54,168,620   |
| 豆一期权  | a2401-C-5000  | 34    | 118.5 | 20   | 61   | 71   | 27     | 88,553  | 2,210  | 56,431,530   |
|       | a2401-C-5100  | 18.5  | 53.5  | 3    | 10   | 19.5 | -5     | 110,398 | 8,898  | 30,908,525   |
|       | a2401-C-5200  | 10.5  | 22    | 1.5  | 1.5  | 2.5  | -4     | 77,501  | 7,675  | 8,767,500    |
|       | a2401-P-4850  | 61.5  | 76.5  | 0.5  | 0.5  | 0.5  | -73    | 48,074  | 4,007  | 6,231,525    |
|       | a2401-P-4900  | 89    | 107   | 0.5  | 1    | 1.5  | -98.5  | 56,947  | 2,513  | 10,776,575   |
|       | a2401-P-5000  | 157.5 | 183.5 | 7.5  | 15.5 | 16   | -149.5 | 50,650  | 2,763  | 18,174,285   |
| 豆二期权  | b2312-C-4700  | 1     | 17    | 0.5  | 0.5  | 0.5  | 0      | 80,414  | 0      | 4,992,525    |
|       | b2401-C-4650  | 59.5  | 141.5 | 1    | 1.5  | 0.5  | -32.5  | 80,144  | 1,978  | 30,279,625   |
|       | b2401-C-4700  | 45    | 125   | 0.5  | 0.5  | 0.5  | -25    | 80,251  | 1,643  | 24,543,825   |
|       | b2401-P-4300  | 13    | 27.5  | 2.5  | 17   | 20.5 | -52    | 95,053  | 771    | 11,528,070   |
|       | b2401-P-4350  | 47    | 47    | 3.5  | 34.5 | 39.5 | -54.5  | 93,363  | 1,469  | 18,168,735   |
|       | b2401-P-4400  | 63.5  | 78.5  | 5.5  | 64   | 67.5 | -48.5  | 92,395  | 886    | 30,921,030   |
| 豆油期权  | y2401-C-8300  | 55    | 278   | 22   | 47.5 | 50.5 | -18    | 228,578 | 15,167 | 214,449,130  |
|       | y2401-C-8700  | 15.5  | 83    | 1.5  | 2.5  | 0.5  | -11    | 204,038 | 6,200  | 60,979,785   |
|       | y2401-C-9000  | 10.5  | 35.5  | 0.5  | 0.5  | 0.5  | -2.5   | 288,424 | 18,876 | 39,179,755   |
|       | y2401-P-7900  | 146   | 162.5 | 2    | 2    | 3    | -163   | 121,169 | 7,203  | 27,671,665   |
|       | y2401-P-8000  | 198   | 216   | 4    | 5    | 10   | -211   | 183,651 | 10,093 | 68,364,350   |
|       | y2401-P-8100  | 264.5 | 280.5 | 11.5 | 13   | 27.5 | -262.5 | 152,960 | 17,211 | 84,084,440   |
| 豆粕期权  | m2401-C-4100  | 26.5  | 120   | 0.5  | 0.5  | 1    | -29.5  | 269,235 | 19,585 | 100,316,365  |
|       | m2401-C-4200  | 13    | 66.5  | 0.5  | 0.5  | 0.5  | -12.5  | 321,706 | 19,961 | 96,161,025   |
|       | m2401-C-4250  | 11    | 48    | 0.5  | 0.5  | 0.5  | -8     | 349,538 | 25,135 | 77,625,915   |
|       | m2401-P-3800  | 26    | 30    | 4    | 11.5 | 13.5 | -20.5  | 438,932 | 25,201 | 51,094,780   |
|       | m2401-P-3850  | 43    | 45    | 6    | 22.5 | 28.5 | -25    | 300,067 | 18,638 | 56,410,990   |
|       | m2401-P-3900  | 59    | 66.5  | 9    | 42.5 | 52   | -24.5  | 386,780 | 15,894 | 105,392,950  |

2023年11月DCE期权活跃合约交易行情

单位：手，元；单边

| 品种    | 合约           | 月开盘价 | 最高价  | 最低价 | 月收盘价 | 月结算价 | 涨跌    | 成交量     | 持仓量    | 成交额         |
|-------|--------------|------|------|-----|------|------|-------|---------|--------|-------------|
| 铁矿石期权 | i2401-C-1000 | 3.6  | 26.5 | 1.2 | 3.1  | 3.4  | -3.2  | 672,848 | 17,998 | 690,860,590 |
|       | i2401-C-1020 | 2    | 18.7 | 0.4 | 1.1  | 1.3  | -3.1  | 367,088 | 10,876 | 239,080,370 |
|       | i2401-C-980  | 5.4  | 36.3 | 3   | 8.4  | 7.6  | -0.9  | 367,267 | 6,789  | 533,558,170 |
|       | i2401-P-850  | 12.8 | 13.9 | 0.2 | 0.3  | 0.1  | -15.5 | 410,655 | 35,565 | 160,563,760 |
|       | i2401-P-900  | 31.7 | 32.3 | 1   | 1.1  | 1.4  | -35.7 | 744,441 | 48,143 | 550,497,240 |
|       | i2401-P-950  | 62.6 | 64.6 | 6.2 | 6.8  | 13.5 | -61.9 | 546,416 | 27,808 | 799,309,770 |

注：“活跃合约”为当月看涨/看跌期权成交量排名前三的合约；涨跌=月收盘价-上月结算价

### 3、期权行权

2023年11月DCE期权行权情况

单位：手

| 品种      | 期权系列   | 月行权量  | 年行权量    | 月看涨行权量 | 占比    | 月看跌行权量 | 占比     | 年看涨行权量 | 占比    | 年看跌行权量 | 占比    |
|---------|--------|-------|---------|--------|-------|--------|--------|--------|-------|--------|-------|
| 乙二醇期权   | eg2307 | 0     | 450     | 0      | 0.00% | 0      | 0.00%  | 9      | 0.00% | 441    | 0.06% |
|         | eg2308 | 0     | 235     | 0      | 0.00% | 0      | 0.00%  | 170    | 0.02% | 65     | 0.01% |
|         | eg2309 | 0     | 15,801  | 0      | 0.00% | 0      | 0.00%  | 4,617  | 0.58% | 11,184 | 1.56% |
|         | eg2310 | 0     | 473     | 0      | 0.00% | 0      | 0.00%  | 436    | 0.06% | 37     | 0.01% |
|         | eg2311 | 0     | 84      | 0      | 0.00% | 0      | 0.00%  | 3      | 0.00% | 81     | 0.01% |
|         | eg2312 | 32    | 32      | 12     | 0.02% | 20     | 0.07%  | 12     | 0.00% | 20     | 0.00% |
|         | eg2401 | 40    | 47      | 23     | 0.04% | 17     | 0.06%  | 30     | 0.00% | 17     | 0.00% |
|         | eg2403 | 1     | 1       | 1      | 0.00% | 0      | 0.00%  | 1      | 0.00% | 0      | 0.00% |
| 小计      |        | 73    | 17,123  | 36     | 0.06% | 37     | 0.13%  | 5,278  | 0.67% | 11,845 | 1.65% |
| 棕榈油期权   | p2302  | 0     | 5,195   | 0      | 0.00% | 0      | 0.00%  | 1,711  | 0.22% | 3,484  | 0.48% |
|         | p2303  | 0     | 5,183   | 0      | 0.00% | 0      | 0.00%  | 3,347  | 0.42% | 1,836  | 0.26% |
|         | p2304  | 0     | 5,031   | 0      | 0.00% | 0      | 0.00%  | 1,643  | 0.21% | 3,388  | 0.47% |
|         | p2305  | 0     | 16,588  | 0      | 0.00% | 0      | 0.00%  | 6,333  | 0.80% | 10,255 | 1.43% |
|         | p2306  | 0     | 9,765   | 0      | 0.00% | 0      | 0.00%  | 4,797  | 0.60% | 4,968  | 0.69% |
|         | p2307  | 0     | 10,965  | 0      | 0.00% | 0      | 0.00%  | 3,291  | 0.42% | 7,674  | 1.07% |
|         | p2308  | 0     | 11,955  | 0      | 0.00% | 0      | 0.00%  | 7,844  | 0.99% | 4,111  | 0.57% |
|         | p2309  | 0     | 29,475  | 0      | 0.00% | 0      | 0.00%  | 21,823 | 2.75% | 7,652  | 1.06% |
|         | p2310  | 0     | 9,627   | 0      | 0.00% | 0      | 0.00%  | 2,471  | 0.31% | 7,156  | 1.00% |
|         | p2311  | 0     | 7,161   | 0      | 0.00% | 0      | 0.00%  | 4,231  | 0.53% | 2,930  | 0.41% |
|         | p2312  | 5,488 | 5,488   | 2,404  | 3.75% | 3,084  | 10.87% | 2,404  | 0.30% | 3,084  | 0.43% |
|         | p2401  | 339   | 340     | 217    | 0.34% | 122    | 0.43%  | 217    | 0.03% | 123    | 0.02% |
|         | p2402  | 4     | 59      | 4      | 0.01% | 0      | 0.00%  | 59     | 0.01% | 0      | 0.00% |
| 小计      |        | 5,831 | 116,832 | 2,625  | 4.10% | 3,206  | 11.30% | 60,171 | 7.59% | 56,661 | 7.88% |
| 液化石油气期权 | pg2302 | 0     | 3,369   | 0      | 0.00% | 0      | 0.00%  | 1,342  | 0.17% | 2,027  | 0.28% |
|         | pg2303 | 0     | 7,513   | 0      | 0.00% | 0      | 0.00%  | 2,876  | 0.36% | 4,637  | 0.65% |
|         | pg2304 | 0     | 4,199   | 0      | 0.00% | 0      | 0.00%  | 3,361  | 0.42% | 838    | 0.12% |
|         | pg2305 | 0     | 3,590   | 0      | 0.00% | 0      | 0.00%  | 1,129  | 0.14% | 2,461  | 0.34% |
|         | pg2306 | 0     | 5,098   | 0      | 0.00% | 0      | 0.00%  | 1,046  | 0.13% | 4,052  | 0.56% |

3、期权行权

2023年11月DCE期权行权情况

单位：手

| 品种      | 期权系列   | 月行权量  | 年行权量    | 月看涨行权量 | 占比    | 月看跌行权量 | 占比    | 年看涨行权量 | 占比     | 年看跌行权量  | 占比     |
|---------|--------|-------|---------|--------|-------|--------|-------|--------|--------|---------|--------|
| 液化石油气期权 | pg2307 | 0     | 5,412   | 0      | 0.00% | 0      | 0.00% | 1,450  | 0.18%  | 3,962   | 0.55%  |
|         | pg2308 | 0     | 933     | 0      | 0.00% | 0      | 0.00% | 225    | 0.03%  | 708     | 0.10%  |
|         | pg2309 | 0     | 9,543   | 0      | 0.00% | 0      | 0.00% | 7,003  | 0.88%  | 2,540   | 0.35%  |
|         | pg2310 | 0     | 12,798  | 0      | 0.00% | 0      | 0.00% | 10,118 | 1.28%  | 2,680   | 0.37%  |
|         | pg2311 | 0     | 6,667   | 0      | 0.00% | 0      | 0.00% | 1,188  | 0.15%  | 5,479   | 0.76%  |
|         | pg2312 | 3,556 | 3,562   | 1,359  | 2.12% | 2,197  | 7.74% | 1,364  | 0.17%  | 2,198   | 0.31%  |
|         | pg2401 | 0     | 1       | 0      | 0.00% | 0      | 0.00% | 1      | 0.00%  | 0       | 0.00%  |
| 小计      |        | 3,556 | 62,685  | 1,359  | 2.12% | 2,197  | 7.74% | 31,103 | 3.92%  | 31,582  | 4.39%  |
| 玉米期权    | c2303  | 0     | 24,418  | 0      | 0.00% | 0      | 0.00% | 5,360  | 0.68%  | 19,058  | 2.65%  |
|         | c2305  | 0     | 95,020  | 0      | 0.00% | 0      | 0.00% | 18,853 | 2.38%  | 76,167  | 10.60% |
|         | c2307  | 0     | 73,433  | 0      | 0.00% | 0      | 0.00% | 19,853 | 2.50%  | 53,580  | 7.46%  |
|         | c2309  | 0     | 43,234  | 0      | 0.00% | 0      | 0.00% | 31,985 | 4.03%  | 11,249  | 1.57%  |
|         | c2311  | 0     | 57,421  | 0      | 0.00% | 0      | 0.00% | 5,276  | 0.67%  | 52,145  | 7.26%  |
|         | c2401  | 929   | 1,025   | 3      | 0.00% | 926    | 3.26% | 16     | 0.00%  | 1,009   | 0.14%  |
| 小计      |        | 929   | 294,551 | 3      | 0.00% | 926    | 3.26% | 81,343 | 10.26% | 213,208 | 29.67% |
| 聚丙烯期权   | pp2302 | 0     | 85      | 0      | 0.00% | 0      | 0.00% | 5      | 0.00%  | 80      | 0.01%  |
|         | pp2303 | 0     | 58      | 0      | 0.00% | 0      | 0.00% | 21     | 0.00%  | 37      | 0.01%  |
|         | pp2304 | 0     | 76      | 0      | 0.00% | 0      | 0.00% | 13     | 0.00%  | 63      | 0.01%  |
|         | pp2305 | 0     | 7,880   | 0      | 0.00% | 0      | 0.00% | 1,411  | 0.18%  | 6,469   | 0.90%  |
|         | pp2306 | 0     | 77      | 0      | 0.00% | 0      | 0.00% | 0      | 0.00%  | 77      | 0.01%  |
|         | pp2307 | 0     | 45      | 0      | 0.00% | 0      | 0.00% | 2      | 0.00%  | 43      | 0.01%  |
|         | pp2308 | 0     | 53      | 0      | 0.00% | 0      | 0.00% | 13     | 0.00%  | 40      | 0.01%  |
|         | pp2309 | 0     | 13,495  | 0      | 0.00% | 0      | 0.00% | 9,987  | 1.26%  | 3,508   | 0.49%  |
|         | pp2310 | 0     | 157     | 0      | 0.00% | 0      | 0.00% | 140    | 0.02%  | 17      | 0.00%  |
|         | pp2311 | 0     | 71      | 0      | 0.00% | 0      | 0.00% | 40     | 0.00%  | 31      | 0.00%  |
|         | pp2312 | 46    | 46      | 36     | 0.06% | 10     | 0.04% | 36     | 0.00%  | 10      | 0.00%  |
|         | pp2401 | 13    | 21      | 11     | 0.02% | 2      | 0.01% | 14     | 0.00%  | 7       | 0.00%  |
| 小计      |        | 59    | 22,064  | 47     | 0.07% | 12     | 0.04% | 11,682 | 1.47%  | 10,382  | 1.44%  |

3、期权行权

2023年11月DCE期权行权情况

单位：手

| 品种     | 期权系列   | 月行权量 | 年行权量   | 月看涨行权量 | 占比    | 月看跌行权量 | 占比    | 年看涨行权量 | 占比    | 年看跌行权量 | 占比    |
|--------|--------|------|--------|--------|-------|--------|-------|--------|-------|--------|-------|
| 聚乙烯期权  | I2302  | 0    | 18     | 0      | 0.00% | 0      | 0.00% | 7      | 0.00% | 11     | 0.00% |
|        | I2303  | 0    | 39     | 0      | 0.00% | 0      | 0.00% | 17     | 0.00% | 22     | 0.00% |
|        | I2304  | 0    | 43     | 0      | 0.00% | 0      | 0.00% | 34     | 0.00% | 9      | 0.00% |
|        | I2305  | 0    | 6,901  | 0      | 0.00% | 0      | 0.00% | 2,534  | 0.32% | 4,367  | 0.61% |
|        | I2306  | 0    | 21     | 0      | 0.00% | 0      | 0.00% | 2      | 0.00% | 19     | 0.00% |
|        | I2307  | 0    | 23     | 0      | 0.00% | 0      | 0.00% | 2      | 0.00% | 21     | 0.00% |
|        | I2308  | 0    | 38     | 0      | 0.00% | 0      | 0.00% | 17     | 0.00% | 21     | 0.00% |
|        | I2309  | 0    | 9,863  | 0      | 0.00% | 0      | 0.00% | 7,842  | 0.99% | 2,021  | 0.28% |
|        | I2310  | 0    | 87     | 0      | 0.00% | 0      | 0.00% | 85     | 0.01% | 2      | 0.00% |
|        | I2311  | 0    | 56     | 0      | 0.00% | 0      | 0.00% | 50     | 0.01% | 6      | 0.00% |
|        | I2312  | 27   | 27     | 20     | 0.03% | 7      | 0.02% | 20     | 0.00% | 7      | 0.00% |
|        | I2401  | 10   | 25     | 10     | 0.02% | 0      | 0.00% | 25     | 0.00% | 0      | 0.00% |
| 小计     |        | 37   | 17,141 | 30     | 0.05% | 7      | 0.02% | 10,635 | 1.34% | 6,506  | 0.91% |
| 聚氯乙烯期权 | v2302  | 0    | 71     | 0      | 0.00% | 0      | 0.00% | 38     | 0.00% | 33     | 0.00% |
|        | v2303  | 0    | 193    | 0      | 0.00% | 0      | 0.00% | 13     | 0.00% | 180    | 0.02% |
|        | v2304  | 0    | 90     | 0      | 0.00% | 0      | 0.00% | 18     | 0.00% | 72     | 0.01% |
|        | v2305  | 0    | 10,577 | 0      | 0.00% | 0      | 0.00% | 2,564  | 0.32% | 8,013  | 1.12% |
|        | v2306  | 0    | 310    | 0      | 0.00% | 0      | 0.00% | 1      | 0.00% | 309    | 0.04% |
|        | v2307  | 0    | 229    | 0      | 0.00% | 0      | 0.00% | 19     | 0.00% | 210    | 0.03% |
|        | v2308  | 0    | 91     | 0      | 0.00% | 0      | 0.00% | 54     | 0.01% | 37     | 0.01% |
|        | v2309  | 0    | 20,805 | 0      | 0.00% | 0      | 0.00% | 16,650 | 2.10% | 4,155  | 0.58% |
|        | v2310  | 0    | 283    | 0      | 0.00% | 0      | 0.00% | 281    | 0.04% | 2      | 0.00% |
|        | v2311  | 0    | 115    | 0      | 0.00% | 0      | 0.00% | 1      | 0.00% | 114    | 0.02% |
|        | v2312  | 35   | 35     | 25     | 0.04% | 10     | 0.04% | 25     | 0.00% | 10     | 0.00% |
|        | v2401  | 34   | 45     | 13     | 0.02% | 21     | 0.07% | 17     | 0.00% | 28     | 0.00% |
|        | v2402  | 0    | 3      | 0      | 0.00% | 0      | 0.00% | 3      | 0.00% | 0      | 0.00% |
| 小计     |        | 69   | 32,847 | 38     | 0.06% | 31     | 0.11% | 19,684 | 2.48% | 13,163 | 1.83% |
| 苯乙烯期权  | eb2307 | 0    | 4,765  | 0      | 0.00% | 0      | 0.00% | 2,003  | 0.25% | 2,762  | 0.38% |

3、期权行权

2023年11月DCE期权行权情况

单位：手

| 品种    | 期权系列   | 月行权量   | 年行权量   | 月看涨行权量 | 占比     | 月看跌行权量 | 占比     | 年看涨行权量 | 占比    | 年看跌行权量 | 占比    |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|-------|
| 苯乙烯期权 | eb2308 | 0      | 9,020  | 0      | 0.00%  | 0      | 0.00%  | 6,434  | 0.81% | 2,586  | 0.36% |
|       | eb2309 | 0      | 19,290 | 0      | 0.00%  | 0      | 0.00%  | 12,396 | 1.56% | 6,894  | 0.96% |
|       | eb2310 | 0      | 17,901 | 0      | 0.00%  | 0      | 0.00%  | 16,562 | 2.09% | 1,339  | 0.19% |
|       | eb2311 | 0      | 13,891 | 0      | 0.00%  | 0      | 0.00%  | 2,945  | 0.37% | 10,946 | 1.52% |
|       | eb2312 | 8,190  | 8,190  | 1,612  | 2.52%  | 6,578  | 23.18% | 1,612  | 0.20% | 6,578  | 0.92% |
|       | eb2401 | 10     | 16     | 10     | 0.02%  | 0      | 0.00%  | 15     | 0.00% | 1      | 0.00% |
| 小计    |        | 8,200  | 73,073 | 1,622  | 2.53%  | 6,578  | 23.18% | 41,967 | 5.29% | 31,106 | 4.33% |
| 豆一期权  | a2303  | 0      | 2,043  | 0      | 0.00%  | 0      | 0.00%  | 1,868  | 0.24% | 175    | 0.02% |
|       | a2305  | 0      | 6,535  | 0      | 0.00%  | 0      | 0.00%  | 1,738  | 0.22% | 4,797  | 0.67% |
|       | a2307  | 0      | 4,596  | 0      | 0.00%  | 0      | 0.00%  | 3,025  | 0.38% | 1,571  | 0.22% |
|       | a2309  | 0      | 6,180  | 0      | 0.00%  | 0      | 0.00%  | 3,221  | 0.41% | 2,959  | 0.41% |
|       | a2311  | 0      | 5,625  | 0      | 0.00%  | 0      | 0.00%  | 1,272  | 0.16% | 4,353  | 0.61% |
|       | a2401  | 518    | 521    | 488    | 0.76%  | 30     | 0.11%  | 488    | 0.06% | 33     | 0.00% |
| 小计    |        | 518    | 25,500 | 488    | 0.76%  | 30     | 0.11%  | 11,612 | 1.46% | 13,888 | 1.93% |
| 豆二期权  | b2302  | 0      | 3,790  | 0      | 0.00%  | 0      | 0.00%  | 2,125  | 0.27% | 1,665  | 0.23% |
|       | b2303  | 0      | 2,530  | 0      | 0.00%  | 0      | 0.00%  | 1,090  | 0.14% | 1,440  | 0.20% |
|       | b2304  | 0      | 3,936  | 0      | 0.00%  | 0      | 0.00%  | 2,068  | 0.26% | 1,868  | 0.26% |
|       | b2305  | 0      | 4,389  | 0      | 0.00%  | 0      | 0.00%  | 1,531  | 0.19% | 2,858  | 0.40% |
|       | b2306  | 0      | 4,814  | 0      | 0.00%  | 0      | 0.00%  | 2,790  | 0.35% | 2,024  | 0.28% |
|       | b2307  | 0      | 11,665 | 0      | 0.00%  | 0      | 0.00%  | 6,887  | 0.87% | 4,778  | 0.66% |
|       | b2308  | 0      | 12,345 | 0      | 0.00%  | 0      | 0.00%  | 11,147 | 1.41% | 1,198  | 0.17% |
|       | b2309  | 0      | 7,677  | 0      | 0.00%  | 0      | 0.00%  | 5,244  | 0.66% | 2,433  | 0.34% |
|       | b2310  | 0      | 8,542  | 0      | 0.00%  | 0      | 0.00%  | 4,494  | 0.57% | 4,048  | 0.56% |
|       | b2311  | 0      | 7,707  | 0      | 0.00%  | 0      | 0.00%  | 2,677  | 0.34% | 5,030  | 0.70% |
|       | b2312  | 10,524 | 10,524 | 9,516  | 14.85% | 1,008  | 3.55%  | 9,516  | 1.20% | 1,008  | 0.14% |
|       | b2402  | 1      | 1      | 1      | 0.00%  | 0      | 0.00%  | 1      | 0.00% | 0      | 0.00% |
| 小计    |        | 10,525 | 77,920 | 9,517  | 14.85% | 1,008  | 3.55%  | 49,570 | 6.25% | 28,350 | 3.95% |
| 豆油期权  | y2303  | 0      | 4,037  | 0      | 0.00%  | 0      | 0.00%  | 2,607  | 0.33% | 1,430  | 0.20% |

3、期权行权

2023年11月DCE期权行权情况

单位：手

| 品种    | 期权系列  | 月行权量   | 年行权量    | 月看涨行权量 | 占比     | 月看跌行权量 | 占比     | 年看涨行权量  | 占比     | 年看跌行权量  | 占比     |
|-------|-------|--------|---------|--------|--------|--------|--------|---------|--------|---------|--------|
| 豆油期权  | y2305 | 0      | 19,987  | 0      | 0.00%  | 0      | 0.00%  | 3,154   | 0.40%  | 16,833  | 2.34%  |
|       | y2307 | 0      | 21,451  | 0      | 0.00%  | 0      | 0.00%  | 1,482   | 0.19%  | 19,969  | 2.78%  |
|       | y2308 | 0      | 6,219   | 0      | 0.00%  | 0      | 0.00%  | 4,157   | 0.52%  | 2,062   | 0.29%  |
|       | y2309 | 0      | 33,579  | 0      | 0.00%  | 0      | 0.00%  | 28,448  | 3.59%  | 5,131   | 0.71%  |
|       | y2311 | 0      | 6,269   | 0      | 0.00%  | 0      | 0.00%  | 2,260   | 0.28%  | 4,009   | 0.56%  |
|       | y2312 | 2,803  | 2,803   | 1,314  | 2.05%  | 1,489  | 5.25%  | 1,314   | 0.17%  | 1,489   | 0.21%  |
|       | y2401 | 2,875  | 3,045   | 2,863  | 4.47%  | 12     | 0.04%  | 2,999   | 0.38%  | 46      | 0.01%  |
|       | y2405 | 63     | 63      | 63     | 0.10%  | 0      | 0.00%  | 63      | 0.01%  | 0       | 0.00%  |
| 小计    |       | 5,741  | 97,453  | 4,240  | 6.62%  | 1,501  | 5.29%  | 46,484  | 5.86%  | 50,969  | 7.09%  |
| 豆粕期权  | m2303 | 0      | 16,532  | 0      | 0.00%  | 0      | 0.00%  | 10,010  | 1.26%  | 6,522   | 0.91%  |
|       | m2305 | 0      | 103,025 | 0      | 0.00%  | 0      | 0.00%  | 12,881  | 1.62%  | 90,144  | 12.54% |
|       | m2307 | 0      | 31,003  | 0      | 0.00%  | 0      | 0.00%  | 17,495  | 2.21%  | 13,508  | 1.88%  |
|       | m2308 | 0      | 18,372  | 0      | 0.00%  | 0      | 0.00%  | 13,905  | 1.75%  | 4,467   | 0.62%  |
|       | m2309 | 0      | 164,225 | 0      | 0.00%  | 0      | 0.00%  | 160,383 | 20.23% | 3,842   | 0.53%  |
|       | m2311 | 0      | 31,153  | 0      | 0.00%  | 0      | 0.00%  | 6,939   | 0.88%  | 24,214  | 3.37%  |
|       | m2312 | 15,582 | 15,582  | 13,547 | 21.14% | 2,035  | 7.17%  | 13,547  | 1.71%  | 2,035   | 0.28%  |
|       | m2401 | 7,824  | 8,751   | 619    | 0.97%  | 7,205  | 25.39% | 1,541   | 0.19%  | 7,210   | 1.00%  |
|       | m2403 | 7      | 7       | 0      | 0.00%  | 7      | 0.02%  | 0       | 0.00%  | 7       | 0.00%  |
|       | m2405 | 825    | 924     | 825    | 1.29%  | 0      | 0.00%  | 924     | 0.12%  | 0       | 0.00%  |
| 小计    |       | 24,238 | 389,574 | 14,991 | 23.40% | 9,247  | 32.58% | 237,625 | 29.97% | 151,949 | 21.14% |
| 铁矿石期权 | i2302 | 0      | 15,127  | 0      | 0.00%  | 0      | 0.00%  | 10,849  | 1.37%  | 4,278   | 0.60%  |
|       | i2303 | 0      | 17,050  | 0      | 0.00%  | 0      | 0.00%  | 9,852   | 1.24%  | 7,198   | 1.00%  |
|       | i2304 | 0      | 14,433  | 0      | 0.00%  | 0      | 0.00%  | 10,266  | 1.29%  | 4,167   | 0.58%  |
|       | i2305 | 0      | 35,195  | 0      | 0.00%  | 0      | 0.00%  | 19,987  | 2.52%  | 15,208  | 2.12%  |
|       | i2306 | 0      | 23,353  | 0      | 0.00%  | 0      | 0.00%  | 6,862   | 0.87%  | 16,491  | 2.29%  |
|       | i2307 | 0      | 25,858  | 0      | 0.00%  | 0      | 0.00%  | 22,137  | 2.79%  | 3,721   | 0.52%  |
|       | i2308 | 0      | 12,613  | 0      | 0.00%  | 0      | 0.00%  | 8,339   | 1.05%  | 4,274   | 0.59%  |
|       | i2309 | 0      | 55,569  | 0      | 0.00%  | 0      | 0.00%  | 33,448  | 4.22%  | 22,121  | 3.08%  |

3、期权行权

2023年11月DCE期权行权情况

单位：手

| 品种    | 期权系列  | 月行权量   | 年行权量      | 月看涨行权量 | 占比     | 月看跌行权量 | 占比     | 年看涨行权量  | 占比     | 年看跌行权量  | 占比     |
|-------|-------|--------|-----------|--------|--------|--------|--------|---------|--------|---------|--------|
| 铁矿石期权 | i2310 | 0      | 26,754    | 0      | 0.00%  | 0      | 0.00%  | 19,267  | 2.43%  | 7,487   | 1.04%  |
|       | i2311 | 0      | 25,875    | 0      | 0.00%  | 0      | 0.00%  | 15,425  | 1.95%  | 10,450  | 1.45%  |
|       | i2312 | 27,668 | 27,677    | 24,075 | 37.58% | 3,593  | 12.66% | 24,075  | 3.04%  | 3,602   | 0.50%  |
|       | i2401 | 5,004  | 5,242     | 4,999  | 7.80%  | 5      | 0.02%  | 5,232   | 0.66%  | 10      | 0.00%  |
|       | i2402 | 1      | 1         | 0      | 0.00%  | 1      | 0.00%  | 0       | 0.00%  | 1       | 0.00%  |
|       | i2404 | 0      | 1         | 0      | 0.00%  | 0      | 0.00%  | 1       | 0.00%  | 0       | 0.00%  |
|       | i2405 | 0      | 1         | 0      | 0.00%  | 0      | 0.00%  | 1       | 0.00%  | 0       | 0.00%  |
| 小计    |       | 32,673 | 284,749   | 29,074 | 45.38% | 3,599  | 12.68% | 185,741 | 23.43% | 99,008  | 13.78% |
| 总计    |       | 92,449 | 1,511,512 | 64,070 | 100%   | 28,379 | 100%   | 792,895 | 100%   | 718,617 | 100%   |



## 二、实物交割

### 1、交割信息

#### 2023年11月DCE交割情况

单位：元/吨（鸡蛋：元/500千克，胶合板：元/张，纤维板：元/立方米）、手、亿元；单边

| 品种   | 交割量    | 交割金额 | 年累计交割量 | 年累计交割金额 | 交割方式      |
|------|--------|------|--------|---------|-----------|
| 玉米   | 422    | 0.10 | 25,781 | 6.80    | 一次性交割     |
|      | 10,787 | 2.57 | 99,381 | 26.99   | 滚动交割      |
| 玉米淀粉 | 909    | 0.26 | 7,139  | 2.13    | 一次性交割     |
|      | 734    | 0.21 | 25,380 | 7.39    | 滚动交割      |
| 粳米   | 20     | 0.01 | 4,326  | 1.50    | 滚动交割      |
| 豆一   | 37     | 0.02 | 2,081  | 1.09    | 一次性交割     |
|      | 7,351  | 3.55 | 29,605 | 15.21   | 滚动交割      |
| 豆二   | -      | -    | 9,500  | 4.34    | 一次性交割     |
|      | 4,200  | 1.88 | 5,900  | 2.77    | 滚动交割      |
| 豆粕   | 8,671  | 3.59 | 39,988 | 16.21   | 一次性交割     |
|      | 6,950  | 2.95 | 12,209 | 5.36    | 滚动交割      |
| 豆油   | 3,370  | 2.76 | 12,021 | 9.91    | 一次性交割     |
|      | 1,073  | 0.88 | 2,644  | 2.20    | 滚动交割      |
| 棕榈油  | -      | -    | 16,333 | 12.68   | 一次性交割     |
| 鸡蛋   | 225    | 0.10 | 781    | 0.36    | 一次性交割     |
|      | 6      | 0.00 | 843    | 0.37    | 每日选择交割-鸡蛋 |
| 生猪   | 5      | 0.01 | 5      | 0.01    | 一次性交割     |
|      | 2      | 0.00 | 220    | 0.50    | 每日选择交割-生猪 |
| 纤维板  | -      | -    | 772    | 0.09    | 一次性交割     |
| 聚乙烯  | 1,127  | 0.46 | 16,075 | 6.59    | 一次性交割     |
| 聚氯乙烯 | 16,592 | 4.99 | 79,014 | 23.86   | 一次性交割     |

| 品种    | 交割量    | 交割金额  | 年累计交割量  | 年累计交割金额 | 交割方式     |
|-------|--------|-------|---------|---------|----------|
| 聚丙烯   | 620    | 0.24  | 10,221  | 3.93    | 一次性交割    |
| 乙二醇   | -      | -     | 808     | 0.34    | 一次性交割    |
|       | 3,190  | 1.30  | 42,938  | 17.45   | 滚动交割     |
| 苯乙烯   | 161    | 0.07  | 2,873   | 1.23    | 一次性交割    |
|       | 1,027  | 0.44  | 31,712  | 13.23   | 滚动交割     |
| 焦炭    | 50     | 0.12  | 880     | 2.42    | 一次性交割    |
|       | 30     | 0.07  | 450     | 1.16    | 滚动交割     |
| 焦煤    | -      | -     | 1,800   | 1.98    | 一次性交割    |
|       | 200    | 0.26  | 1,300   | 1.37    | 滚动交割     |
| 铁矿石   | 1,700  | 1.66  | 17,800  | 15.78   | 一次性交割    |
|       | 600    | 0.58  | 9,000   | 7.99    | 滚动交割-铁矿石 |
| 液化石油气 | -      | -     | 5,230   | 4.84    | 一次性交割    |
|       | 925    | 0.96  | 14,312  | 12.69   | 滚动交割     |
| 总计    | 70,984 | 30.05 | 529,322 | 230.76  |          |

2、仓单信息

2023年11月DCE仓单变动情况

单位：手

| 品种   | 仓库简称    | 期初量    | 期间注册  | 期间注销   | 期末量    |
|------|---------|--------|-------|--------|--------|
| 玉米   | 大连象屿锦象库 | 8,379  | 0     | 8,161  | 218    |
|      | 锦州港     | 0      | 214   | 214    | 0      |
|      | 公主岭禾丰   | 291    | 0     | 0      | 291    |
|      | 源发物流    | 8,044  | 0     | 0      | 8,044  |
|      | 营口百丰泰   | 4,170  | 0     | 1,200  | 2,970  |
|      | 锦阳锦州    | 234    | 0     | 0      | 234    |
|      | 北良港     | 1,113  | 0     | 1,060  | 53     |
|      | 富锦象屿    | 1,469  | 5,999 | 562    | 6,906  |
|      | 达孚锦州仓储库 | 14,060 | 0     | 500    | 13,560 |
|      | 小计      | 37,760 | 6,213 | 11,697 | 32,276 |
| 玉米淀粉 | 北安象屿生化  | 364    | 0     | 364    | 0      |
|      | 辽宁益海    | 155    | 0     | 155    | 0      |
|      | 益海富裕    | 1,764  | 1,615 | 3,379  | 0      |
|      | 富锦象屿生化  | 93     | 0     | 93     | 0      |
|      | 小计      | 2,376  | 1,615 | 3,991  | 0      |
| 粳米   | 瓮福人和米业  | 0      | 194   | 194    | 0      |
|      | 小计      | 0      | 194   | 194    | 0      |
| 豆一   | 北安象屿    | 0      | 100   | 0      | 100    |
|      | 大杨树直属库  | 1,290  | 0     | 229    | 1,061  |
|      | 维维东北公司  | 1,412  | 452   | 807    | 1,057  |
|      | 绥棱直属库   | 543    | 0     | 0      | 543    |
|      | 龙田仓储    | 624    | 587   | 0      | 1,211  |
|      | 海伦阔海    | 2,847  | 1,031 | 199    | 3,679  |
|      | 源发物流    | 547    | 400   | 0      | 947    |

| 品种 | 仓库简称   | 期初量    | 期间注册   | 期间注销   | 期末量    |
|----|--------|--------|--------|--------|--------|
| 豆一 | 敦化直属库  | 636    | 0      | 466    | 170    |
|    | 哈尔滨益海  | 2,875  | 0      | 0      | 2,875  |
|    | 嫩江九三   | 314    | 0      | 0      | 314    |
|    | 内蒙大杨树库 | 0      | 256    | 0      | 256    |
|    | 讷河象屿   | 472    | 100    | 12     | 560    |
|    | 绥滨盛中   | 1,132  | 1,200  | 500    | 1,832  |
|    | 桦南宏安粮贸 | 2,129  | 400    | 0      | 2,529  |
|    | 小计     | 14,821 | 4,526  | 2,213  | 17,134 |
| 豆二 | 东莞达孚   | 0      | 2,700  | 2,700  | 0      |
|    | 小计     | 0      | 2,700  | 2,700  | 0      |
| 豆粕 | 东莞富之源  | 994    | 0      | 994    | 0      |
|    | 邦基三维   | 0      | 881    | 881    | 0      |
|    | 阳江嘉吉   | 0      | 900    | 900    | 0      |
|    | 张家港达孚  | 0      | 5,175  | 5,175  | 0      |
|    | 泰州益海   | 500    | 0      | 500    | 0      |
|    | 惠禹粮油   | 0      | 4,500  | 4,500  | 0      |
|    | 东莞嘉吉饲料 | 0      | 1,600  | 1,600  | 0      |
|    | 天津达孚   | 1,660  | 0      | 1,660  | 0      |
|    | 连云港益海  | 4,120  | 0      | 4,120  | 0      |
|    | 东莞达孚   | 2,235  | 15     | 2,250  | 0      |
|    | 小计     | 9,509  | 13,071 | 22,580 | 0      |
| 豆油 | 秦皇岛金海  | 1,167  | 0      | 1,167  | 0      |
|    | 天津九三   | 0      | 1,000  | 1,000  | 0      |
|    | 天津京粮   | 0      | 500    | 500    | 0      |
|    | 天津嘉里   | 2,900  | 0      | 2,900  | 0      |
|    | 河北嘉好   | 0      | 336    | 336    | 0      |
|    | 天津达孚   | 1,937  | 0      | 1,937  | 0      |
|    | 金光食品   | 974    | 0      | 974    | 0      |

| 品种  | 仓库简称         | 期初量   | 期间注册  | 期间注销   | 期末量   |
|-----|--------------|-------|-------|--------|-------|
| 豆油  | 东莞达孚         | 1,350 | 0     | 1,350  | 0     |
|     | 天津邦基         | 2     | 0     | 2      | 0     |
|     | 连云港益海        | 1,281 | 0     | 1,281  | 0     |
|     | 惠禹粮油         | 0     | 1,500 | 1,500  | 0     |
|     | 小计           | 9,611 | 3,336 | 12,947 | 0     |
| 棕榈油 | 东莞远大         | 0     | 2,600 | 1,200  | 1,400 |
|     | 广州益海         | 0     | 700   | 200    | 500   |
|     | 小计           | 0     | 3,300 | 1,400  | 1,900 |
| 鸡蛋  | 山西晋龙         | 0     | 158   | 158    | 0     |
|     | 新绛首山惠农       | 0     | 75    | 75     | 0     |
|     | 小计           | 0     | 233   | 233    | 0     |
| 生猪  | 邳州正大         | 1     | 0     | 1      | 0     |
|     | 河南中粮         | 75    | 0     | 75     | 0     |
|     | 武汉中粮         | 45    | 0     | 45     | 0     |
|     | 江苏中粮         | 75    | 0     | 75     | 0     |
|     | 盐城中粮         | 75    | 0     | 75     | 0     |
|     | 小计           | 271   | 0     | 271    | 0     |
| 聚乙烯 | 东北中石油（天津全程）  | 178   | 0     | 0      | 178   |
|     | 浙江四邦（青州中储）   | 284   | 0     | 55     | 229   |
|     | 东北中石油（青州中储）  | 20    | 0     | 0      | 20    |
|     | 物产中大化工（铁道畅兴） | 247   | 0     | 0      | 247   |
|     | 厦门象屿（青州中储）   | 739   | 164   | 733    | 170   |
|     | 北京迅邦         | 2,205 | 0     | 923    | 1,282 |
|     | 青州中储         | 460   | 0     | 280    | 180   |
|     | 四联创业（北京迅邦）   | 60    | 0     | 0      | 60    |
|     | 物产中大化工（奔牛港）  | 447   | 0     | 0      | 447   |
|     | 全程天津         | 1,569 | 0     | 1,010  | 559   |
|     | 浙江八三七        | 1     | 0     | 1      | 0     |

| 品种   | 仓库简称         | 期初量           | 期间注册         | 期间注销         | 期末量           |
|------|--------------|---------------|--------------|--------------|---------------|
| 聚乙烯  | 临沂中储         | 19            | 0            | 19           | 0             |
|      | 小计           | <b>6,229</b>  | <b>164</b>   | <b>3,021</b> | <b>3,372</b>  |
| 聚氯乙烯 | 江阴协丰         | 1,350         | 1,424        | 0            | 2,774         |
|      | 广州物资         | 441           | 0            | 0            | 441           |
|      | 江苏正盛         | 1,844         | 1,100        | 0            | 2,944         |
|      | 浙江国贸         | 2,417         | 939          | 0            | 3,356         |
|      | 中外运华东        | 274           | 33           | 0            | 307           |
|      | 尖峰供应链        | 1,343         | 500          | 0            | 1,843         |
|      | 永安资本（奔牛港）    | 1,200         | 0            | 0            | 1,200         |
|      | 天泰国贸（浙江尖峰）   | 0             | 26           | 26           | 0             |
|      | 浙江明日（奔牛港）    | 298           | 0            | 0            | 298           |
|      | 厦门象屿（上海象屿）   | 230           | 0            | 0            | 230           |
|      | 浙江畅兴         | 120           | 60           | 0            | 180           |
|      | 镇江中远海        | 351           | 66           | 0            | 417           |
|      | 天泰国贸（奔牛港）    | 581           | 0            | 0            | 581           |
|      | 特产石化（浙江国贸）   | 1,800         | 0            | 0            | 1,800         |
|      | 厦门象屿（奔牛港）    | 300           | 0            | 0            | 300           |
|      | 特产石化（奔牛港）    | 2,399         | 0            | 0            | 2,399         |
|      | 浙江明日（浙江国贸）   | 149           | 0            | 0            | 149           |
|      | 物产中大化工（奔牛港）  | 450           | 0            | 0            | 450           |
|      | 中储南京         | 402           | 580          | 0            | 982           |
|      | 江苏燕进         | 3,162         | 0            | 20           | 3,142         |
|      | 杭州临港物流       | 153           | 0            | 0            | 153           |
|      | 常州奔牛港        | 9,474         | 4,372        | 0            | 13,846        |
|      | 物产中大化工（铁道畅兴） | 300           | 0            | 0            | 300           |
|      | 中泰多经（浙江国贸）   | 1,238         | 0            | 0            | 1,238         |
|      | 小计           | <b>30,276</b> | <b>9,100</b> | <b>46</b>    | <b>39,330</b> |
| 聚丙烯  | 金能化学         | 405           | 0            | 318          | 87            |

| 品种  | 仓库简称            | 期初量   | 期间注册  | 期间注销  | 期末量    |
|-----|-----------------|-------|-------|-------|--------|
| 聚丙烯 | 尖峰供应链           | 34    | 0     | 0     | 34     |
|     | 广东柏亚            | 120   | 0     | 120   | 0      |
|     | 常州奔牛港           | 60    | 0     | 60    | 0      |
|     | 浙江四邦（青州中储）      | 450   | 0     | 0     | 450    |
|     | 浙江四邦（宁波高新）      | 1,500 | 0     | 11    | 1,489  |
|     | 浙江明日（奔牛港）       | 607   | 0     | 86    | 521    |
|     | 永安资本（奔牛港）       | 210   | 0     | 19    | 191    |
|     | 小计              | 3,386 | 0     | 614   | 2,772  |
| 乙二醇 | 常州宏川            | 0     | 2,928 | 1,962 | 966    |
|     | 物产中大化工（张家港长江国际） | 1,350 | 0     | 0     | 1,350  |
|     | 南通阳鸿石化          | 932   | 502   | 434   | 1,000  |
|     | 永安资本（常熟千红石化）    | 870   | 0     | 0     | 870    |
|     | 太仓阳鸿石化          | 7     | 0     | 0     | 7      |
|     | 永安资本（张家港长江国际）   | 1,050 | 0     | 0     | 1,050  |
|     | 厦门国贸石化（张家港长江国际） | 950   | 0     | 0     | 950    |
|     | 中基宁波（张家港长江国际）   | 42    | 0     | 42    | 0      |
|     | 中化化销（泉州石化）      | 100   | 0     | 49    | 51     |
|     | 常熟千红石化          | 500   | 0     | 456   | 44     |
|     | 张家港长江国际         | 2,326 | 1,800 | 697   | 3,429  |
|     | 南通千红石化          | 634   | 1,400 | 1,289 | 745    |
|     | 中海壳牌石油          | 100   | 0     | 0     | 100    |
|     | 福建百宏            | 19    | 0     | 19    | 0      |
|     | 常熟东联仓储          | 307   | 0     | 218   | 89     |
|     | 常熟宏川            | 681   | 0     | 587   | 94     |
|     | 小计              | 9,868 | 6,630 | 5,753 | 10,745 |
| 苯乙烯 | 江苏丽天石化          | 0     | 20    | 20    | 0      |
|     | 烟台万华            | 0     | 838   | 838   | 0      |
|     | 安徽嘉玺            | 0     | 337   | 337   | 0      |

| 品种    | 仓库简称         | 期初量   | 期间注册  | 期间注销  | 期末量   |
|-------|--------------|-------|-------|-------|-------|
| 苯乙烯   | 小计           | 0     | 1,195 | 1,195 | 0     |
| 焦煤    | 中铝内蒙（迁安）     | 0     | 200   | 200   | 0     |
|       | 小计           | 0     | 200   | 200   | 0     |
| 焦炭    | 物产中大（曹妃甸港集团） | 300   | 0     | 0     | 300   |
|       | 兖矿国际（日照港）    | 300   | 0     | 0     | 300   |
|       | 中铝内蒙（迁安）     | 160   | 0     | 0     | 160   |
|       | 物产中大（日照港）    | 450   | 0     | 0     | 450   |
|       | 浙江汇善（青岛港）    | 40    | 0     | 0     | 40    |
|       | 天津精海泰（青岛港）   | 100   | 0     | 0     | 100   |
|       | 河北旭阳         | 10    | 0     | 0     | 10    |
|       | 小计           | 1,360 | 0     | 0     | 1,360 |
| 铁矿石   | 河钢国际(唐山港)    | 0     | 100   | 100   | 0     |
|       | 沙钢国贸（青岛港）    | 200   | 0     | 0     | 200   |
|       | 杭州热联(日照港)    | 800   | 600   | 700   | 700   |
|       | 物产中大（唐山港）    | 1,300 | 0     | 0     | 1,300 |
|       | 厦门象屿（日照港）    | 0     | 1,700 | 1,700 | 0     |
|       | 小计           | 2,300 | 2,400 | 2,500 | 2,200 |
| 液化石油气 | 宁波百地年        | 260   | 377   | 260   | 377   |
|       | 广东中石油        | 135   | 0     | 0     | 135   |
|       | 海裕石化         | 322   | 0     | 0     | 322   |
|       | 中化海南         | 250   | 0     | 0     | 250   |
|       | 青岛运达         | 239   | 0     | 195   | 44    |
|       | 山东京博         | 0     | 226   | 0     | 226   |
|       | 金能化学         | 300   | 0     | 300   | 0     |
|       | 浙江卫星         | 50    | 0     | 0     | 50    |
|       | 物产中大化工       | 1,500 | 1,000 | 0     | 2,500 |
|       | 东营联合         | 50    | 0     | 0     | 50    |



| 品种    | 仓库简称 | 期初量     | 期间注册   | 期间注销   | 期末量     |
|-------|------|---------|--------|--------|---------|
| 液化石油气 | 小计   | 3,106   | 1,603  | 755    | 3,954   |
| 总计    |      | 130,873 | 56,480 | 72,310 | 115,043 |

三、会员客户信息

1、会员本月成交排名

2023年11月DCE会员期货成交排名

单位：手，元；双边

| 名次 | 会员号  | 会员简称 | 成交量        | 名次 | 会员号  | 会员简称 | 成交额               |
|----|------|------|------------|----|------|------|-------------------|
| 1  | 0184 | 东证期货 | 53,356,426 | 1  | 0184 | 东证期货 | 2,722,171,891,630 |
| 2  | 0030 | 国泰君安 | 29,369,820 | 2  | 0030 | 国泰君安 | 1,666,346,961,520 |
| 3  | 0110 | 中信期货 | 26,208,049 | 3  | 0110 | 中信期货 | 1,417,042,366,620 |
| 4  | 0122 | 华泰期货 | 17,499,862 | 4  | 0122 | 华泰期货 | 890,332,086,245   |
| 5  | 0125 | 国投安信 | 14,883,728 | 5  | 0125 | 国投安信 | 651,211,132,450   |
| 6  | 0049 | 海通期货 | 10,490,389 | 6  | 0049 | 海通期货 | 648,162,271,985   |
| 7  | 0051 | 银河期货 | 9,500,211  | 7  | 0051 | 银河期货 | 540,590,526,460   |
| 8  | 0080 | 国富期货 | 7,980,406  | 8  | 0080 | 国富期货 | 502,411,160,720   |
| 9  | 0173 | 广发期货 | 7,539,495  | 9  | 0173 | 广发期货 | 463,723,246,120   |
| 10 | 0123 | 华西期货 | 7,494,829  | 10 | 0105 | 光大期货 | 463,538,767,435   |
| 11 | 0187 | 徽商期货 | 7,194,211  | 11 | 0123 | 华西期货 | 454,961,089,545   |
| 12 | 0071 | 中信建投 | 6,904,665  | 12 | 0071 | 中信建投 | 413,056,003,705   |
| 13 | 0062 | 华闻期货 | 6,779,170  | 13 | 0062 | 华闻期货 | 411,188,723,285   |
| 14 | 0105 | 光大期货 | 6,749,885  | 14 | 0187 | 徽商期货 | 407,722,578,860   |
| 15 | 0109 | 永安期货 | 5,625,801  | 15 | 0109 | 永安期货 | 326,000,908,315   |
| 16 | 0056 | 申银万国 | 5,427,841  | 16 | 0058 | 方正中期 | 316,195,572,200   |
| 17 | 0058 | 方正中期 | 5,030,454  | 17 | 0056 | 申银万国 | 303,150,525,545   |
| 18 | 0152 | 南华期货 | 4,859,010  | 18 | 0161 | 国联期货 | 291,010,408,325   |
| 19 | 0052 | 中粮期货 | 4,721,403  | 19 | 0043 | 中泰期货 | 281,171,727,820   |
| 20 | 0161 | 国联期货 | 4,714,472  | 20 | 0152 | 南华期货 | 271,493,164,635   |
| 21 | 0066 | 国信期货 | 4,675,782  | 21 | 0066 | 国信期货 | 269,852,862,985   |
| 22 | 0043 | 中泰期货 | 4,521,569  | 22 | 0020 | 渤海期货 | 259,911,668,465   |
| 23 | 0020 | 渤海期货 | 4,224,675  | 23 | 0052 | 中粮期货 | 254,807,618,260   |
| 24 | 0143 | 东吴期货 | 4,149,782  | 24 | 0143 | 东吴期货 | 249,698,432,960   |

| 名次 | 会员号  | 会员简称 | 成交量       | 名次 | 会员号  | 会员简称 | 成交额             |
|----|------|------|-----------|----|------|------|-----------------|
| 25 | 0133 | 兴证期货 | 3,845,408 | 25 | 0227 | 国元期货 | 208,014,732,875 |
| 26 | 0129 | 华安期货 | 3,692,069 | 26 | 0129 | 华安期货 | 205,799,731,835 |
| 27 | 0227 | 国元期货 | 3,300,853 | 27 | 0133 | 兴证期货 | 199,870,961,615 |
| 28 | 0097 | 浙商期货 | 3,250,297 | 28 | 0097 | 浙商期货 | 193,690,642,925 |
| 29 | 0210 | 招商期货 | 3,242,817 | 29 | 0018 | 宏源期货 | 192,044,075,905 |
| 30 | 0018 | 宏源期货 | 3,234,759 | 30 | 0210 | 招商期货 | 188,165,197,410 |
| 31 | 0209 | 东方财富 | 3,006,071 | 31 | 0209 | 东方财富 | 175,854,193,050 |
| 32 | 0203 | 平安期货 | 2,679,836 | 32 | 0011 | 中辉期货 | 168,596,847,965 |
| 33 | 0070 | 宝城期货 | 2,675,093 | 33 | 0203 | 平安期货 | 163,727,247,105 |
| 34 | 0195 | 瑞达期货 | 2,658,687 | 34 | 0070 | 宝城期货 | 158,901,388,790 |
| 35 | 0011 | 中辉期货 | 2,617,178 | 35 | 0195 | 瑞达期货 | 153,419,650,710 |
| 36 | 0169 | 安粮期货 | 2,585,503 | 36 | 0169 | 安粮期货 | 149,327,731,105 |
| 37 | 0160 | 冠通期货 | 2,369,058 | 37 | 0160 | 冠通期货 | 147,321,466,170 |
| 38 | 0196 | 一德期货 | 2,251,548 | 38 | 0196 | 一德期货 | 140,103,635,455 |
| 39 | 0046 | 东海期货 | 2,164,067 | 39 | 0126 | 海证期货 | 126,498,332,725 |
| 40 | 0126 | 海证期货 | 2,109,643 | 40 | 0046 | 东海期货 | 120,502,177,785 |
| 41 | 0104 | 创元期货 | 1,994,071 | 41 | 0104 | 创元期货 | 115,945,682,415 |
| 42 | 0015 | 新湖期货 | 1,964,970 | 42 | 0015 | 新湖期货 | 113,376,275,015 |
| 43 | 0180 | 国贸期货 | 1,916,630 | 43 | 0117 | 弘业期货 | 112,232,098,995 |
| 44 | 0102 | 中财期货 | 1,912,992 | 44 | 0150 | 中衍期货 | 111,784,483,440 |
| 45 | 0150 | 中衍期货 | 1,908,710 | 45 | 0102 | 中财期货 | 110,687,398,995 |
| 46 | 0117 | 弘业期货 | 1,894,856 | 46 | 0148 | 民生期货 | 105,715,306,350 |
| 47 | 0148 | 民生期货 | 1,803,215 | 47 | 0180 | 国贸期货 | 105,634,270,855 |
| 48 | 0240 | 摩根大通 | 1,760,893 | 48 | 0134 | 五矿期货 | 100,471,121,220 |
| 49 | 0134 | 五矿期货 | 1,745,044 | 49 | 0240 | 摩根大通 | 99,328,053,925  |
| 50 | 0022 | 东航期货 | 1,555,151 | 50 | 0025 | 乾坤期货 | 89,066,438,290  |
| 51 | 0206 | 金瑞期货 | 1,524,644 | 51 | 0022 | 东航期货 | 89,033,317,280  |
| 52 | 0151 | 国海良时 | 1,512,862 | 52 | 0151 | 国海良时 | 86,707,081,485  |
| 53 | 0025 | 乾坤期货 | 1,456,236 | 53 | 0206 | 金瑞期货 | 82,476,765,320  |

| 名次 | 会员号  | 会员简称  | 成交量       | 名次 | 会员号  | 会员简称  | 成交额            |
|----|------|-------|-----------|----|------|-------|----------------|
| 54 | 0075 | 先锋期货  | 1,290,406 | 54 | 0229 | 长江期货  | 78,515,535,245 |
| 55 | 0021 | 国金期货  | 1,270,827 | 55 | 0021 | 国金期货  | 75,841,731,445 |
| 56 | 0229 | 长江期货  | 1,248,157 | 56 | 0057 | 美尔雅期货 | 75,421,909,345 |
| 57 | 0120 | 中金财富  | 1,236,236 | 57 | 0075 | 先锋期货  | 74,850,928,360 |
| 58 | 0057 | 美尔雅期货 | 1,178,408 | 58 | 0181 | 格林大华  | 71,274,367,950 |
| 59 | 0181 | 格林大华  | 1,163,592 | 59 | 0120 | 中金财富  | 67,185,817,845 |
| 60 | 0190 | 齐盛期货  | 1,132,609 | 60 | 0153 | 紫金天风  | 65,324,821,300 |
| 61 | 0067 | 华金期货  | 1,096,018 | 61 | 0190 | 齐盛期货  | 60,312,831,955 |
| 62 | 0153 | 紫金天风  | 1,077,212 | 62 | 0189 | 中州期货  | 58,752,979,855 |
| 63 | 0176 | 大地期货  | 1,028,141 | 63 | 0014 | 信达期货  | 58,602,446,410 |
| 64 | 0189 | 中州期货  | 1,025,555 | 64 | 0176 | 大地期货  | 58,551,832,165 |
| 65 | 0014 | 信达期货  | 969,194   | 65 | 0067 | 华金期货  | 56,367,381,180 |
| 66 | 0149 | 建信期货  | 951,120   | 66 | 0103 | 中国国际  | 56,003,826,095 |
| 67 | 0078 | 华融融达  | 946,555   | 67 | 0107 | 物产中大  | 55,627,119,705 |
| 68 | 0103 | 中国国际  | 940,283   | 68 | 0149 | 建信期货  | 55,208,098,320 |
| 69 | 0107 | 物产中大  | 923,567   | 69 | 0202 | 中原期货  | 54,939,897,830 |
| 70 | 0225 | 广州期货  | 864,936   | 70 | 0078 | 华融融达  | 53,174,856,650 |
| 71 | 0235 | 中融汇信  | 853,077   | 71 | 0235 | 中融汇信  | 52,202,580,205 |
| 72 | 0095 | 北京首创  | 843,575   | 72 | 0164 | 西部期货  | 50,911,274,580 |
| 73 | 0164 | 西部期货  | 822,480   | 73 | 0225 | 广州期货  | 50,801,622,575 |
| 74 | 0202 | 中原期货  | 754,413   | 74 | 0095 | 北京首创  | 48,958,617,950 |
| 75 | 0135 | 上海中期  | 733,414   | 75 | 0135 | 上海中期  | 46,597,203,530 |
| 76 | 0172 | 金信期货  | 726,185   | 76 | 0084 | 上海东亚  | 45,464,043,685 |
| 77 | 0065 | 和合期货  | 701,062   | 77 | 0065 | 和合期货  | 43,469,394,655 |
| 78 | 0115 | 金元期货  | 668,214   | 78 | 0050 | 浙江新世纪 | 41,965,726,145 |
| 79 | 0223 | 盛达期货  | 645,007   | 79 | 0172 | 金信期货  | 41,559,372,680 |
| 80 | 0113 | 华联期货  | 640,944   | 80 | 0218 | 大有期货  | 39,732,637,590 |
| 81 | 0050 | 浙江新世纪 | 639,495   | 81 | 0223 | 盛达期货  | 39,339,921,380 |
| 82 | 0084 | 上海东亚  | 628,036   | 82 | 0113 | 华联期货  | 38,118,759,605 |

| 名次  | 会员号  | 会员简称 | 成交量     | 名次  | 会员号  | 会员简称 | 成交额            |
|-----|------|------|---------|-----|------|------|----------------|
| 83  | 0192 | 福能期货 | 618,445 | 83  | 0192 | 福能期货 | 36,059,914,370 |
| 84  | 0053 | 迈科期货 | 616,841 | 84  | 0082 | 长安期货 | 35,820,078,315 |
| 85  | 0218 | 大有期货 | 608,226 | 85  | 0147 | 混沌天成 | 35,326,684,295 |
| 86  | 0186 | 恒泰期货 | 575,631 | 86  | 0115 | 金元期货 | 34,697,405,290 |
| 87  | 0141 | 西南期货 | 553,306 | 87  | 0186 | 恒泰期货 | 34,353,278,665 |
| 88  | 0082 | 长安期货 | 551,548 | 88  | 0053 | 迈科期货 | 33,749,985,325 |
| 89  | 0147 | 混沌天成 | 549,847 | 89  | 0236 | 财信期货 | 33,713,724,945 |
| 90  | 0074 | 恒力期货 | 542,041 | 90  | 0141 | 西南期货 | 33,646,038,555 |
| 91  | 0236 | 财信期货 | 541,987 | 91  | 0074 | 恒力期货 | 32,912,331,090 |
| 92  | 0212 | 神华期货 | 531,982 | 92  | 0212 | 神华期货 | 32,660,736,980 |
| 93  | 0242 | 中银期货 | 515,280 | 93  | 0207 | 山金期货 | 31,644,228,355 |
| 94  | 0170 | 兴业期货 | 493,672 | 94  | 0170 | 兴业期货 | 31,181,490,865 |
| 95  | 0207 | 山金期货 | 491,013 | 95  | 0136 | 上海大陆 | 31,037,562,010 |
| 96  | 0136 | 上海大陆 | 483,570 | 96  | 0242 | 中银期货 | 30,981,322,595 |
| 97  | 0026 | 大越期货 | 435,750 | 97  | 0026 | 大越期货 | 27,578,075,700 |
| 98  | 0092 | 英大期货 | 429,698 | 98  | 0178 | 宁证期货 | 26,501,477,845 |
| 99  | 0178 | 宁证期货 | 423,159 | 99  | 0092 | 英大期货 | 25,994,760,400 |
| 100 | 0063 | 财达期货 | 419,886 | 100 | 0063 | 财达期货 | 25,016,904,225 |
| 101 | 0012 | 中天期货 | 416,645 | 101 | 0245 | 华鑫期货 | 25,006,966,205 |
| 102 | 0245 | 华鑫期货 | 409,793 | 102 | 0012 | 中天期货 | 25,003,651,055 |
| 103 | 0166 | 锦泰期货 | 393,492 | 103 | 0221 | 广州金控 | 23,380,390,230 |
| 104 | 0221 | 广州金控 | 393,012 | 104 | 0158 | 天富期货 | 23,219,495,690 |
| 105 | 0039 | 倍特期货 | 382,220 | 105 | 0089 | 江西瑞奇 | 20,899,378,570 |
| 106 | 0158 | 天富期货 | 345,069 | 106 | 0166 | 锦泰期货 | 20,736,939,445 |
| 107 | 0205 | 东兴期货 | 324,871 | 107 | 0233 | 东方汇金 | 20,717,657,800 |
| 108 | 0089 | 江西瑞奇 | 319,599 | 108 | 0039 | 倍特期货 | 20,372,474,235 |
| 109 | 0233 | 东方汇金 | 305,113 | 109 | 0219 | 华创期货 | 19,469,445,325 |
| 110 | 0219 | 华创期货 | 289,085 | 110 | 0205 | 东兴期货 | 19,138,920,890 |
| 111 | 0101 | 先融期货 | 287,815 | 111 | 0246 | 首创京都 | 17,418,154,555 |

| 名次  | 会员号  | 会员简称   | 成交量     | 名次  | 会员号  | 会员简称   | 成交额            |
|-----|------|--------|---------|-----|------|--------|----------------|
| 112 | 0118 | 铜冠金源   | 267,473 | 112 | 0114 | 新纪元期货  | 17,224,334,120 |
| 113 | 0114 | 新纪元期货  | 262,167 | 113 | 0101 | 先融期货   | 17,058,960,090 |
| 114 | 0246 | 首创京都   | 253,698 | 114 | 0118 | 铜冠金源   | 15,983,891,645 |
| 115 | 0201 | 红塔期货   | 238,552 | 115 | 0201 | 红塔期货   | 14,880,013,990 |
| 116 | 0033 | 中钢期货   | 237,669 | 116 | 0168 | 九州期货   | 14,832,442,125 |
| 117 | 0072 | 山西三立   | 227,316 | 117 | 0072 | 山西三立   | 14,609,738,175 |
| 118 | 0168 | 九州期货   | 219,114 | 118 | 0042 | 金石期货   | 14,107,696,480 |
| 119 | 0042 | 金石期货   | 216,287 | 119 | 0033 | 中钢期货   | 14,045,098,835 |
| 120 | 0228 | 津投期货   | 207,846 | 120 | 0016 | 汇鑫期货   | 12,468,514,995 |
| 121 | 0016 | 汇鑫期货   | 205,762 | 121 | 0019 | 国新国证期货 | 12,032,195,995 |
| 122 | 0019 | 国新国证期货 | 185,082 | 122 | 0228 | 津投期货   | 11,026,306,470 |
| 123 | 0165 | 国盛期货   | 176,908 | 123 | 0165 | 国盛期货   | 10,258,704,305 |
| 124 | 0230 | 中金期货   | 163,115 | 124 | 0037 | 中航期货   | 9,784,768,330  |
| 125 | 0112 | 佛山金控   | 161,873 | 125 | 0112 | 佛山金控   | 9,464,836,705  |
| 126 | 0037 | 中航期货   | 160,299 | 126 | 0096 | 天鸿期货   | 9,174,815,550  |
| 127 | 0156 | 国都期货   | 140,885 | 127 | 0156 | 国都期货   | 8,700,247,055  |
| 128 | 0155 | 云财富    | 131,581 | 128 | 0182 | 恒银期货   | 8,347,531,105  |
| 129 | 0096 | 天鸿期货   | 121,408 | 129 | 0155 | 云财富    | 8,037,376,025  |
| 130 | 0182 | 恒银期货   | 118,857 | 130 | 0093 | 江苏东华   | 7,686,462,840  |
| 131 | 0023 | 海航期货   | 118,367 | 131 | 0023 | 海航期货   | 7,300,919,835  |
| 132 | 0093 | 江苏东华   | 116,329 | 132 | 0081 | 北京金鹏   | 7,089,641,420  |
| 133 | 0081 | 北京金鹏   | 112,206 | 133 | 0230 | 中金期货   | 6,656,095,570  |
| 134 | 0250 | 港信期货   | 101,058 | 134 | 0213 | 中金岭南期货 | 6,634,903,315  |
| 135 | 0213 | 中金岭南期货 | 99,946  | 135 | 0177 | 前海期货   | 6,501,425,815  |
| 136 | 0069 | 华龙期货   | 91,229  | 136 | 0250 | 港信期货   | 5,862,642,005  |
| 137 | 0177 | 前海期货   | 90,342  | 137 | 0069 | 华龙期货   | 5,845,566,645  |
| 138 | 0035 | 和融期货   | 87,280  | 138 | 0108 | 瑞银期货   | 5,348,049,860  |
| 139 | 0108 | 瑞银期货   | 86,010  | 139 | 0121 | 鑫鼎盛期货  | 5,308,315,215  |
| 140 | 0121 | 鑫鼎盛期货  | 85,329  | 140 | 0035 | 和融期货   | 5,106,949,860  |

| 名次  | 会员号  | 会员简称 | 成交量    | 名次  | 会员号  | 会员简称 | 成交额           |
|-----|------|------|--------|-----|------|------|---------------|
| 141 | 0157 | 上海浙石 | 69,004 | 141 | 0157 | 上海浙石 | 5,063,211,795 |
| 142 | 0139 | 道通期货 | 57,294 | 142 | 0139 | 道通期货 | 3,918,125,075 |
| 143 | 0106 | 通惠期货 | 52,524 | 143 | 0171 | 大通期货 | 3,228,375,030 |
| 144 | 0167 | 长城期货 | 50,128 | 144 | 0167 | 长城期货 | 3,171,313,140 |
| 145 | 0171 | 大通期货 | 48,128 | 145 | 0244 | 第一创业 | 2,974,429,980 |
| 146 | 0244 | 第一创业 | 41,279 | 146 | 0215 | 云晨期货 | 2,639,286,245 |
| 147 | 0215 | 云晨期货 | 39,985 | 147 | 0106 | 通惠期货 | 2,569,193,095 |
| 148 | 0216 | 晟鑫期货 | 35,601 | 148 | 0216 | 晟鑫期货 | 2,292,603,265 |
| 149 | 0247 | 东方期货 | 6,535  | 149 | 0247 | 东方期货 | 503,395,435   |
| 150 | 0085 | 永商期货 | 182    | 150 | 0085 | 永商期货 | 9,607,125     |

### 2023年11月DCE会员期权成交排名

单位：手，元；双边

| 名次 | 会员号  | 会员简称 | 成交量        | 名次 | 会员号  | 会员简称 | 成交额             |
|----|------|------|------------|----|------|------|-----------------|
| 1  | 0184 | 东证期货 | 17,096,156 | 1  | 0184 | 东证期货 | 12,795,241,381  |
| 2  | 0123 | 华西期货 | 9,046,362  | 2  | 0105 | 光大期货 | 6,996,905,703   |
| 3  | 0030 | 国泰君安 | 7,967,536  | 3  | 0123 | 华西期货 | 6,428,241,410   |
| 4  | 0056 | 申银万国 | 6,772,129  | 4  | 0030 | 国泰君安 | 3,652,372,792   |
| 5  | 0105 | 光大期货 | 6,411,391  | 5  | 0056 | 申银万国 | 2,860,012,234   |
| 6  | 0195 | 瑞达期货 | 3,983,551  | 6  | 0110 | 中信期货 | 2,494,890,688.5 |
| 7  | 0110 | 中信期货 | 3,949,261  | 7  | 0122 | 华泰期货 | 2,006,547,102.5 |
| 8  | 0122 | 华泰期货 | 3,949,218  | 8  | 0195 | 瑞达期货 | 1,893,483,793.5 |
| 9  | 0049 | 海通期货 | 3,907,872  | 9  | 0049 | 海通期货 | 1,684,300,697.5 |
| 10 | 0210 | 招商期货 | 2,816,457  | 10 | 0071 | 中信建投 | 1,359,596,433   |
| 11 | 0071 | 中信建投 | 2,811,428  | 11 | 0210 | 招商期货 | 873,049,219.5   |
| 12 | 0187 | 徽商期货 | 1,781,797  | 12 | 0051 | 银河期货 | 831,688,881     |
| 13 | 0107 | 物产中大 | 1,208,972  | 13 | 0187 | 徽商期货 | 594,028,107.5   |
| 14 | 0051 | 银河期货 | 1,183,596  | 14 | 0058 | 方正中期 | 586,318,689     |
| 15 | 0058 | 方正中期 | 1,158,503  | 15 | 0107 | 物产中大 | 410,825,540.5   |

| 名次 | 会员号  | 会员简称 | 成交量     | 名次 | 会员号  | 会员简称  | 成交额           |
|----|------|------|---------|----|------|-------|---------------|
| 16 | 0129 | 华安期货 | 914,918 | 16 | 0043 | 中泰期货  | 400,567,598.5 |
| 17 | 0043 | 中泰期货 | 780,710 | 17 | 0125 | 国投安信  | 342,512,145.5 |
| 18 | 0209 | 东方财富 | 747,103 | 18 | 0129 | 华安期货  | 341,410,990   |
| 19 | 0125 | 国投安信 | 688,370 | 19 | 0173 | 广发期货  | 323,176,695.5 |
| 20 | 0169 | 安粮期货 | 688,362 | 20 | 0209 | 东方财富  | 279,923,375   |
| 21 | 0173 | 广发期货 | 683,946 | 21 | 0227 | 国元期货  | 254,954,991   |
| 22 | 0018 | 宏源期货 | 664,243 | 22 | 0169 | 安粮期货  | 249,034,676   |
| 23 | 0227 | 国元期货 | 651,331 | 23 | 0018 | 宏源期货  | 218,138,877.5 |
| 24 | 0066 | 国信期货 | 646,320 | 24 | 0143 | 东吴期货  | 202,460,346.5 |
| 25 | 0143 | 东吴期货 | 499,382 | 25 | 0109 | 永安期货  | 198,217,434   |
| 26 | 0104 | 创元期货 | 412,619 | 26 | 0203 | 平安期货  | 190,771,788.5 |
| 27 | 0134 | 五矿期货 | 398,955 | 27 | 0052 | 中粮期货  | 173,942,181   |
| 28 | 0150 | 中衍期货 | 394,302 | 28 | 0066 | 国信期货  | 157,337,050.5 |
| 29 | 0052 | 中粮期货 | 390,630 | 29 | 0134 | 五矿期货  | 153,602,647   |
| 30 | 0109 | 永安期货 | 385,314 | 30 | 0148 | 民生期货  | 153,454,203   |
| 31 | 0203 | 平安期货 | 382,378 | 31 | 0152 | 南华期货  | 151,402,836   |
| 32 | 0152 | 南华期货 | 378,247 | 32 | 0011 | 中辉期货  | 140,497,224   |
| 33 | 0148 | 民生期货 | 375,842 | 33 | 0150 | 中衍期货  | 130,445,839   |
| 34 | 0080 | 国富期货 | 337,688 | 34 | 0022 | 东航期货  | 120,907,512   |
| 35 | 0011 | 中辉期货 | 308,520 | 35 | 0097 | 浙商期货  | 119,346,610.5 |
| 36 | 0097 | 浙商期货 | 307,870 | 36 | 0104 | 创元期货  | 114,248,996   |
| 37 | 0020 | 渤海期货 | 304,753 | 37 | 0070 | 宝城期货  | 109,055,823.5 |
| 38 | 0180 | 国贸期货 | 253,508 | 38 | 0084 | 上海东亚  | 107,507,400.5 |
| 39 | 0022 | 东航期货 | 247,488 | 39 | 0046 | 东海期货  | 105,427,678   |
| 40 | 0046 | 东海期货 | 232,928 | 40 | 0021 | 国金期货  | 101,326,161   |
| 41 | 0160 | 冠通期货 | 223,012 | 41 | 0057 | 美尔雅期货 | 95,003,607    |
| 42 | 0015 | 新湖期货 | 220,941 | 42 | 0020 | 渤海期货  | 88,449,314    |
| 43 | 0117 | 弘业期货 | 217,785 | 43 | 0149 | 建信期货  | 84,356,401    |
| 44 | 0070 | 宝城期货 | 212,665 | 44 | 0062 | 华闻期货  | 83,542,461    |



| 名次 | 会员号  | 会员简称  | 成交量     | 名次 | 会员号  | 会员简称 | 成交额          |
|----|------|-------|---------|----|------|------|--------------|
| 45 | 0126 | 海证期货  | 205,471 | 45 | 0117 | 弘业期货 | 83,061,790.5 |
| 46 | 0021 | 国金期货  | 199,506 | 46 | 0015 | 新湖期货 | 83,027,058.5 |
| 47 | 0161 | 国联期货  | 194,142 | 47 | 0180 | 国贸期货 | 82,605,522   |
| 48 | 0102 | 中财期货  | 189,837 | 48 | 0225 | 广州期货 | 81,272,197   |
| 49 | 0192 | 福能期货  | 189,156 | 49 | 0102 | 中财期货 | 77,368,663   |
| 50 | 0057 | 美尔雅期货 | 184,219 | 50 | 0164 | 西部期货 | 75,373,164   |
| 51 | 0075 | 先锋期货  | 180,037 | 51 | 0240 | 摩根大通 | 70,122,310   |
| 52 | 0218 | 大有期货  | 172,654 | 52 | 0161 | 国联期货 | 69,997,313.5 |
| 53 | 0062 | 华闻期货  | 168,645 | 53 | 0126 | 海证期货 | 69,191,798.5 |
| 54 | 0229 | 长江期货  | 159,754 | 54 | 0080 | 国富期货 | 64,582,142   |
| 55 | 0225 | 广州期货  | 156,662 | 55 | 0075 | 先锋期货 | 64,291,160.5 |
| 56 | 0084 | 上海东亚  | 149,135 | 56 | 0192 | 福能期货 | 64,004,510.5 |
| 57 | 0151 | 国海良时  | 146,684 | 57 | 0160 | 冠通期货 | 62,162,839.5 |
| 58 | 0164 | 西部期货  | 132,565 | 58 | 0229 | 长江期货 | 62,111,740.5 |
| 59 | 0149 | 建信期货  | 127,170 | 59 | 0135 | 上海中期 | 61,594,738   |
| 60 | 0196 | 一德期货  | 126,579 | 60 | 0151 | 国海良时 | 61,282,493   |
| 61 | 0014 | 信达期货  | 125,225 | 61 | 0196 | 一德期货 | 57,824,609.5 |
| 62 | 0240 | 摩根大通  | 123,338 | 62 | 0082 | 长安期货 | 56,174,213   |
| 63 | 0103 | 中国国际  | 121,631 | 63 | 0103 | 中国国际 | 50,118,806.5 |
| 64 | 0095 | 北京首创  | 121,169 | 64 | 0181 | 格林大华 | 47,800,173   |
| 65 | 0115 | 金元期货  | 121,125 | 65 | 0206 | 金瑞期货 | 44,289,140.5 |
| 66 | 0206 | 金瑞期货  | 113,394 | 66 | 0067 | 华金期货 | 42,642,754   |
| 67 | 0176 | 大地期货  | 110,613 | 67 | 0133 | 兴证期货 | 41,421,973   |
| 68 | 0113 | 华联期货  | 106,216 | 68 | 0012 | 中天期货 | 41,316,823.5 |
| 69 | 0135 | 上海中期  | 104,721 | 69 | 0026 | 大越期货 | 40,684,188   |
| 70 | 0178 | 宁证期货  | 100,779 | 70 | 0207 | 山金期货 | 40,021,898.5 |
| 71 | 0181 | 格林大华  | 90,922  | 71 | 0178 | 宁证期货 | 39,816,250   |
| 72 | 0053 | 迈科期货  | 87,865  | 72 | 0218 | 大有期货 | 38,839,364.5 |
| 73 | 0067 | 华金期货  | 87,471  | 73 | 0242 | 中银期货 | 38,412,187   |

| 名次  | 会员号  | 会员简称   | 成交量    | 名次  | 会员号  | 会员简称  | 成交额          |
|-----|------|--------|--------|-----|------|-------|--------------|
| 74  | 0141 | 西南期货   | 87,313 | 74  | 0113 | 华联期货  | 38,105,366   |
| 75  | 0082 | 长安期货   | 86,322 | 75  | 0189 | 中州期货  | 37,310,589   |
| 76  | 0089 | 江西瑞奇   | 83,111 | 76  | 0153 | 紫金天风  | 36,682,327.5 |
| 77  | 0133 | 兴证期货   | 82,735 | 77  | 0176 | 大地期货  | 34,176,343   |
| 78  | 0189 | 中州期货   | 82,069 | 78  | 0141 | 西南期货  | 33,815,181.5 |
| 79  | 0207 | 山金期货   | 81,776 | 79  | 0092 | 英大期货  | 33,509,421   |
| 80  | 0078 | 华融融达   | 78,544 | 80  | 0014 | 信达期货  | 32,807,278.5 |
| 81  | 0081 | 北京金鹏   | 77,316 | 81  | 0078 | 华融融达  | 32,306,606   |
| 82  | 0026 | 大越期货   | 74,149 | 82  | 0186 | 恒泰期货  | 30,816,123   |
| 83  | 0042 | 金石期货   | 70,761 | 83  | 0053 | 迈科期货  | 30,763,307.5 |
| 84  | 0136 | 上海大陆   | 70,731 | 84  | 0115 | 金元期货  | 30,589,254.5 |
| 85  | 0092 | 英大期货   | 69,165 | 85  | 0033 | 中钢期货  | 29,966,214.5 |
| 86  | 0012 | 中天期货   | 64,445 | 86  | 0223 | 盛达期货  | 28,028,018   |
| 87  | 0219 | 华创期货   | 63,731 | 87  | 0170 | 兴业期货  | 27,836,536.5 |
| 88  | 0212 | 神华期货   | 63,099 | 88  | 0095 | 北京首创  | 27,774,426.5 |
| 89  | 0186 | 恒泰期货   | 62,868 | 89  | 0221 | 广州金控  | 25,059,134.5 |
| 90  | 0016 | 汇鑫期货   | 60,366 | 90  | 0089 | 江西瑞奇  | 24,845,351   |
| 91  | 0050 | 浙江新世纪  | 60,363 | 91  | 0202 | 中原期货  | 23,749,612.5 |
| 92  | 0170 | 兴业期货   | 58,656 | 92  | 0050 | 浙江新世纪 | 23,336,103.5 |
| 93  | 0019 | 国新国证期货 | 58,356 | 93  | 0165 | 国盛期货  | 23,179,133   |
| 94  | 0033 | 中钢期货   | 57,834 | 94  | 0136 | 上海大陆  | 22,789,172.5 |
| 95  | 0202 | 中原期货   | 57,478 | 95  | 0219 | 华创期货  | 22,577,550.5 |
| 96  | 0236 | 财信期货   | 56,042 | 96  | 0069 | 华龙期货  | 21,515,977.5 |
| 97  | 0153 | 紫金天风   | 55,021 | 97  | 0212 | 神华期货  | 20,624,439.5 |
| 98  | 0069 | 华龙期货   | 54,953 | 98  | 0074 | 恒力期货  | 18,962,397.5 |
| 99  | 0242 | 中银期货   | 54,766 | 99  | 0205 | 东兴期货  | 18,832,483.5 |
| 100 | 0139 | 道通期货   | 49,889 | 100 | 0120 | 中金财富  | 18,519,324   |
| 101 | 0190 | 齐盛期货   | 47,268 | 101 | 0065 | 和合期货  | 17,635,582   |
| 102 | 0065 | 和合期货   | 47,213 | 102 | 0172 | 金信期货  | 17,483,202   |

| 名次  | 会员号  | 会员简称   | 成交量    | 名次  | 会员号  | 会员简称   | 成交额          |
|-----|------|--------|--------|-----|------|--------|--------------|
| 103 | 0114 | 新纪元期货  | 44,501 | 103 | 0182 | 恒银期货   | 17,414,585   |
| 104 | 0120 | 中金财富   | 44,067 | 104 | 0019 | 国新国证期货 | 16,329,662   |
| 105 | 0074 | 恒力期货   | 40,760 | 105 | 0213 | 中金岭南期货 | 15,857,260   |
| 106 | 0205 | 东兴期货   | 38,630 | 106 | 0235 | 中融汇信   | 15,737,839.5 |
| 107 | 0165 | 国盛期货   | 38,463 | 107 | 0042 | 金石期货   | 15,545,622.5 |
| 108 | 0112 | 佛山金控   | 38,421 | 108 | 0236 | 财信期货   | 15,499,648.5 |
| 109 | 0201 | 红塔期货   | 36,848 | 109 | 0114 | 新纪元期货  | 14,885,574.5 |
| 110 | 0223 | 盛达期货   | 35,881 | 110 | 0112 | 佛山金控   | 14,664,164.5 |
| 111 | 0063 | 财达期货   | 33,612 | 111 | 0201 | 红塔期货   | 14,465,956.5 |
| 112 | 0221 | 广州金控   | 31,680 | 112 | 0190 | 齐盛期货   | 13,996,586.5 |
| 113 | 0235 | 中融汇信   | 31,087 | 113 | 0245 | 华鑫期货   | 12,629,522.5 |
| 114 | 0215 | 云晨期货   | 31,041 | 114 | 0147 | 混沌天成   | 12,486,183.5 |
| 115 | 0039 | 倍特期货   | 30,846 | 115 | 0215 | 云晨期货   | 12,219,229   |
| 116 | 0147 | 混沌天成   | 30,326 | 116 | 0139 | 道通期货   | 12,025,491.5 |
| 117 | 0182 | 恒银期货   | 29,022 | 117 | 0063 | 财达期货   | 11,906,554.5 |
| 118 | 0245 | 华鑫期货   | 28,539 | 118 | 0016 | 汇鑫期货   | 11,733,030   |
| 119 | 0172 | 金信期货   | 28,344 | 119 | 0168 | 九州期货   | 11,397,395   |
| 120 | 0168 | 九州期货   | 26,074 | 120 | 0118 | 铜冠金源   | 10,138,375   |
| 121 | 0233 | 东方汇金   | 25,671 | 121 | 0035 | 和融期货   | 9,745,735    |
| 122 | 0118 | 铜冠金源   | 24,451 | 122 | 0093 | 江苏东华   | 9,731,341.5  |
| 123 | 0213 | 中金岭南期货 | 22,711 | 123 | 0039 | 倍特期货   | 9,167,300    |
| 124 | 0093 | 江苏东华   | 20,253 | 124 | 0121 | 鑫鼎盛期货  | 9,166,196.5  |
| 125 | 0244 | 第一创业   | 17,496 | 125 | 0081 | 北京金鹏   | 6,920,633    |
| 126 | 0166 | 锦泰期货   | 16,310 | 126 | 0072 | 山西三立   | 6,891,988.5  |
| 127 | 0101 | 先融期货   | 16,044 | 127 | 0233 | 东方汇金   | 6,849,265.5  |
| 128 | 0072 | 山西三立   | 15,933 | 128 | 0037 | 中航期货   | 6,172,138.5  |
| 129 | 0155 | 云财富    | 15,738 | 129 | 0246 | 首创京都   | 6,153,172.5  |
| 130 | 0035 | 和融期货   | 15,697 | 130 | 0155 | 云财富    | 6,021,286    |
| 131 | 0246 | 首创京都   | 14,293 | 131 | 0244 | 第一创业   | 5,647,732    |

| 名次  | 会员号  | 会员简称  | 成交量    | 名次  | 会员号  | 会员简称 | 成交额         |
|-----|------|-------|--------|-----|------|------|-------------|
| 132 | 0216 | 晟鑫期货  | 13,527 | 132 | 0101 | 先融期货 | 5,235,363   |
| 133 | 0037 | 中航期货  | 10,513 | 133 | 0156 | 国都期货 | 5,041,170   |
| 134 | 0121 | 鑫鼎盛期货 | 9,606  | 134 | 0216 | 晟鑫期货 | 4,238,265   |
| 135 | 0156 | 国都期货  | 8,549  | 135 | 0250 | 港信期货 | 3,913,222.5 |
| 136 | 0158 | 天富期货  | 8,425  | 136 | 0166 | 锦泰期货 | 3,684,881.5 |
| 137 | 0023 | 海航期货  | 5,844  | 137 | 0023 | 海航期货 | 3,276,375.5 |
| 138 | 0228 | 津投期货  | 4,952  | 138 | 0158 | 天富期货 | 2,912,154.5 |
| 139 | 0250 | 港信期货  | 3,082  | 139 | 0167 | 长城期货 | 1,603,248.5 |
| 140 | 0167 | 长城期货  | 2,762  | 140 | 0228 | 津投期货 | 1,346,154   |
| 141 | 0157 | 上海浙石  | 1,900  | 141 | 0157 | 上海浙石 | 926,285     |
| 142 | 0177 | 前海期货  | 1,313  | 142 | 0230 | 中金期货 | 422,170     |
| 143 | 0247 | 东方期货  | 620    | 143 | 0177 | 前海期货 | 295,135.5   |
| 144 | 0171 | 大通期货  | 435    | 144 | 0247 | 东方期货 | 282,255     |
| 145 | 0096 | 天鸿期货  | 283    | 145 | 0096 | 天鸿期货 | 246,274     |
| 146 | 0230 | 中金期货  | 194    | 146 | 0171 | 大通期货 | 53,690      |
| 147 | 0106 | 通惠期货  | 150    | 147 | 0106 | 通惠期货 | 28,862.5    |

2、会员年度成交排名

2023年度DCE会员期货成交排名

单位：手，元；双边

| 名次 | 会员号  | 会员简称 | 成交量         | 名次 | 会员号  | 会员简称 | 成交额                |
|----|------|------|-------------|----|------|------|--------------------|
| 1  | 0184 | 东证期货 | 557,233,503 | 1  | 0184 | 东证期货 | 27,183,359,904,935 |
| 2  | 0030 | 国泰君安 | 291,245,831 | 2  | 0030 | 国泰君安 | 15,652,482,996,095 |
| 3  | 0110 | 中信期货 | 290,637,875 | 3  | 0110 | 中信期货 | 15,530,498,450,150 |
| 4  | 0122 | 华泰期货 | 210,971,619 | 4  | 0122 | 华泰期货 | 9,957,091,332,605  |
| 5  | 0125 | 国投安信 | 174,163,266 | 5  | 0125 | 国投安信 | 7,319,527,151,655  |
| 6  | 0049 | 海通期货 | 120,038,081 | 6  | 0049 | 海通期货 | 6,992,686,037,040  |
| 7  | 0123 | 华西期货 | 99,759,339  | 7  | 0123 | 华西期货 | 5,733,761,448,585  |
| 8  | 0051 | 银河期货 | 87,008,702  | 8  | 0105 | 光大期货 | 5,206,656,470,465  |
| 9  | 0105 | 光大期货 | 78,979,871  | 9  | 0051 | 银河期货 | 4,661,005,987,705  |
| 10 | 0062 | 华闻期货 | 76,201,978  | 10 | 0062 | 华闻期货 | 4,338,080,246,615  |
| 11 | 0173 | 广发期货 | 69,603,238  | 11 | 0173 | 广发期货 | 4,182,894,968,170  |
| 12 | 0080 | 国富期货 | 68,881,794  | 12 | 0080 | 国富期货 | 4,155,758,508,345  |
| 13 | 0187 | 徽商期货 | 68,708,452  | 13 | 0187 | 徽商期货 | 3,703,638,288,215  |
| 14 | 0071 | 中信建投 | 62,923,782  | 14 | 0071 | 中信建投 | 3,484,846,680,105  |
| 15 | 0058 | 方正中期 | 59,263,452  | 15 | 0058 | 方正中期 | 3,483,087,500,195  |
| 16 | 0109 | 永安期货 | 57,449,902  | 16 | 0109 | 永安期货 | 3,082,873,298,670  |
| 17 | 0052 | 中粮期货 | 55,164,068  | 17 | 0043 | 中泰期货 | 2,856,230,227,520  |
| 18 | 0152 | 南华期货 | 51,797,937  | 18 | 0152 | 南华期货 | 2,742,163,118,735  |
| 19 | 0043 | 中泰期货 | 50,046,230  | 19 | 0052 | 中粮期货 | 2,666,210,518,970  |
| 20 | 0056 | 申银万国 | 47,525,485  | 20 | 0056 | 申银万国 | 2,513,521,822,870  |
| 21 | 0097 | 浙商期货 | 41,704,946  | 21 | 0097 | 浙商期货 | 2,343,023,938,205  |
| 22 | 0143 | 东吴期货 | 39,193,905  | 22 | 0143 | 东吴期货 | 2,160,334,988,550  |
| 23 | 0066 | 国信期货 | 38,620,042  | 23 | 0066 | 国信期货 | 2,111,081,365,910  |
| 24 | 0133 | 兴证期货 | 38,170,467  | 24 | 0227 | 国元期货 | 2,041,230,966,130  |
| 25 | 0161 | 国联期货 | 37,199,366  | 25 | 0161 | 国联期货 | 2,032,437,826,590  |

| 名次 | 会员号  | 会员简称 | 成交量        | 名次 | 会员号  | 会员简称 | 成交额               |
|----|------|------|------------|----|------|------|-------------------|
| 26 | 0129 | 华安期货 | 37,142,688 | 26 | 0129 | 华安期货 | 1,976,799,397,880 |
| 27 | 0227 | 国元期货 | 36,381,404 | 27 | 0020 | 渤海期货 | 1,953,651,746,900 |
| 28 | 0018 | 宏源期货 | 35,718,820 | 28 | 0018 | 宏源期货 | 1,942,977,042,520 |
| 29 | 0020 | 渤海期货 | 33,684,641 | 29 | 0133 | 兴证期货 | 1,903,239,350,270 |
| 30 | 0210 | 招商期货 | 30,628,290 | 30 | 0210 | 招商期货 | 1,697,418,013,100 |
| 31 | 0209 | 东方财富 | 30,373,147 | 31 | 0011 | 中辉期货 | 1,676,015,378,425 |
| 32 | 0011 | 中辉期货 | 28,638,559 | 32 | 0209 | 东方财富 | 1,628,334,311,535 |
| 33 | 0203 | 平安期货 | 26,277,007 | 33 | 0203 | 平安期货 | 1,480,884,627,005 |
| 34 | 0134 | 五矿期货 | 25,589,738 | 34 | 0196 | 一德期货 | 1,380,735,374,210 |
| 35 | 0169 | 安粮期货 | 25,408,574 | 35 | 0169 | 安粮期货 | 1,372,482,344,545 |
| 36 | 0195 | 瑞达期货 | 25,232,403 | 36 | 0195 | 瑞达期货 | 1,365,150,332,130 |
| 37 | 0160 | 冠通期货 | 24,097,943 | 37 | 0070 | 宝城期货 | 1,344,174,149,495 |
| 38 | 0196 | 一德期货 | 23,826,207 | 38 | 0134 | 五矿期货 | 1,310,322,928,085 |
| 39 | 0150 | 中衍期货 | 23,681,559 | 39 | 0150 | 中衍期货 | 1,275,364,358,655 |
| 40 | 0070 | 宝城期货 | 23,676,567 | 40 | 0160 | 冠通期货 | 1,249,315,272,410 |
| 41 | 0126 | 海证期货 | 23,206,346 | 41 | 0126 | 海证期货 | 1,239,395,951,345 |
| 42 | 0104 | 创元期货 | 20,213,163 | 42 | 0104 | 创元期货 | 1,088,327,727,145 |
| 43 | 0046 | 东海期货 | 19,929,047 | 43 | 0117 | 弘业期货 | 1,059,160,496,405 |
| 44 | 0117 | 弘业期货 | 19,329,352 | 44 | 0102 | 中财期货 | 1,003,043,138,185 |
| 45 | 0180 | 国贸期货 | 18,877,818 | 45 | 0046 | 东海期货 | 998,059,188,805   |
| 46 | 0102 | 中财期货 | 18,851,929 | 46 | 0015 | 新湖期货 | 986,211,983,610   |
| 47 | 0015 | 新湖期货 | 18,687,614 | 47 | 0180 | 国贸期货 | 986,040,931,530   |
| 48 | 0190 | 齐盛期货 | 18,329,761 | 48 | 0190 | 齐盛期货 | 972,893,687,930   |
| 49 | 0151 | 国海良时 | 17,372,338 | 49 | 0151 | 国海良时 | 907,842,529,660   |
| 50 | 0148 | 民生期货 | 16,160,564 | 50 | 0229 | 长江期货 | 865,990,665,045   |
| 51 | 0206 | 金瑞期货 | 15,946,148 | 51 | 0206 | 金瑞期货 | 860,498,472,535   |
| 52 | 0229 | 长江期货 | 14,852,053 | 52 | 0148 | 民生期货 | 858,409,124,035   |
| 53 | 0075 | 先锋期货 | 14,631,867 | 53 | 0022 | 东航期货 | 802,511,799,045   |
| 54 | 0022 | 东航期货 | 14,558,243 | 54 | 0075 | 先锋期货 | 771,098,534,710   |

| 名次 | 会员号  | 会员简称  | 成交量        | 名次 | 会员号  | 会员简称  | 成交额             |
|----|------|-------|------------|----|------|-------|-----------------|
| 55 | 0120 | 中金财富  | 14,388,131 | 55 | 0181 | 格林大华  | 753,716,144,455 |
| 56 | 0181 | 格林大华  | 13,565,707 | 56 | 0240 | 摩根大通  | 753,309,644,680 |
| 57 | 0240 | 摩根大通  | 13,391,830 | 57 | 0057 | 美尔雅期货 | 745,728,265,800 |
| 58 | 0057 | 美尔雅期货 | 13,060,779 | 58 | 0120 | 中金财富  | 737,025,209,600 |
| 59 | 0153 | 紫金天风  | 11,728,346 | 59 | 0021 | 国金期货  | 650,769,814,655 |
| 60 | 0021 | 国金期货  | 11,372,940 | 60 | 0153 | 紫金天风  | 644,118,341,875 |
| 61 | 0189 | 中州期货  | 11,210,589 | 61 | 0189 | 中州期货  | 600,283,207,065 |
| 62 | 0235 | 中融汇信  | 11,138,056 | 62 | 0149 | 建信期货  | 591,177,233,240 |
| 63 | 0103 | 中国国际  | 10,809,868 | 63 | 0103 | 中国国际  | 590,122,226,785 |
| 64 | 0067 | 华金期货  | 10,595,883 | 64 | 0235 | 中融汇信  | 586,750,577,065 |
| 65 | 0149 | 建信期货  | 10,535,066 | 65 | 0025 | 乾坤期货  | 566,132,312,365 |
| 66 | 0107 | 物产中大  | 9,861,397  | 66 | 0014 | 信达期货  | 553,764,359,535 |
| 67 | 0014 | 信达期货  | 9,843,398  | 67 | 0107 | 物产中大  | 521,413,820,080 |
| 68 | 0176 | 大地期货  | 9,373,995  | 68 | 0135 | 上海中期  | 514,013,667,820 |
| 69 | 0078 | 华融融达  | 9,275,518  | 69 | 0176 | 大地期货  | 501,526,406,775 |
| 70 | 0135 | 上海中期  | 8,991,284  | 70 | 0078 | 华融融达  | 495,919,591,360 |
| 71 | 0025 | 乾坤期货  | 8,976,966  | 71 | 0067 | 华金期货  | 493,538,980,240 |
| 72 | 0095 | 北京首创  | 8,581,740  | 72 | 0236 | 财信期货  | 478,445,137,185 |
| 73 | 0236 | 财信期货  | 8,364,729  | 73 | 0095 | 北京首创  | 453,861,985,755 |
| 74 | 0225 | 广州期货  | 7,920,420  | 74 | 0164 | 西部期货  | 446,096,933,435 |
| 75 | 0050 | 浙江新世纪 | 7,836,645  | 75 | 0050 | 浙江新世纪 | 433,792,029,830 |
| 76 | 0166 | 锦泰期货  | 7,600,322  | 76 | 0225 | 广州期货  | 427,028,168,950 |
| 77 | 0164 | 西部期货  | 7,180,855  | 77 | 0136 | 上海大陆  | 391,599,474,740 |
| 78 | 0115 | 金元期货  | 7,035,791  | 78 | 0141 | 西南期货  | 389,586,292,065 |
| 79 | 0192 | 福能期货  | 6,969,976  | 79 | 0192 | 福能期货  | 385,030,252,830 |
| 80 | 0053 | 迈科期货  | 6,695,942  | 80 | 0202 | 中原期货  | 381,046,842,765 |
| 81 | 0113 | 华联期货  | 6,629,238  | 81 | 0218 | 大有期货  | 376,731,524,230 |
| 82 | 0065 | 和合期货  | 6,573,386  | 82 | 0065 | 和合期货  | 374,195,412,290 |
| 83 | 0136 | 上海大陆  | 6,399,659  | 83 | 0084 | 上海东亚  | 372,528,222,635 |

| 名次  | 会员号  | 会员简称  | 成交量       | 名次  | 会员号  | 会员简称  | 成交额             |
|-----|------|-------|-----------|-----|------|-------|-----------------|
| 84  | 0141 | 西南期货  | 6,377,086 | 84  | 0113 | 华联期货  | 368,210,427,445 |
| 85  | 0218 | 大有期货  | 6,289,676 | 85  | 0115 | 金元期货  | 354,259,204,965 |
| 86  | 0202 | 中原期货  | 6,175,131 | 86  | 0053 | 迈科期货  | 352,657,051,000 |
| 87  | 0084 | 上海东亚  | 6,066,159 | 87  | 0170 | 兴业期货  | 335,850,963,420 |
| 88  | 0186 | 恒泰期货  | 5,940,926 | 88  | 0186 | 恒泰期货  | 332,111,362,275 |
| 89  | 0170 | 兴业期货  | 5,748,525 | 89  | 0242 | 中银期货  | 314,655,794,070 |
| 90  | 0242 | 中银期货  | 5,744,990 | 90  | 0166 | 锦泰期货  | 313,332,038,660 |
| 91  | 0212 | 神华期货  | 5,187,778 | 91  | 0212 | 神华期货  | 304,382,232,475 |
| 92  | 0082 | 长安期货  | 5,140,829 | 92  | 0223 | 盛达期货  | 293,285,003,655 |
| 93  | 0223 | 盛达期货  | 5,122,214 | 93  | 0147 | 混沌天成  | 292,999,592,095 |
| 94  | 0092 | 英大期货  | 5,103,240 | 94  | 0207 | 山金期货  | 292,199,877,950 |
| 95  | 0207 | 山金期货  | 5,076,503 | 95  | 0092 | 英大期货  | 290,228,359,540 |
| 96  | 0147 | 混沌天成  | 5,036,588 | 96  | 0082 | 长安期货  | 289,071,975,770 |
| 97  | 0026 | 大越期货  | 4,831,045 | 97  | 0063 | 财达期货  | 276,036,002,100 |
| 98  | 0063 | 财达期货  | 4,790,063 | 98  | 0245 | 华鑫期货  | 274,782,378,795 |
| 99  | 0245 | 华鑫期货  | 4,690,646 | 99  | 0026 | 大越期货  | 274,275,574,630 |
| 100 | 0074 | 恒力期货  | 4,615,098 | 100 | 0221 | 广州金控  | 249,758,475,465 |
| 101 | 0221 | 广州金控  | 4,416,639 | 101 | 0012 | 中天期货  | 242,333,951,750 |
| 102 | 0012 | 中天期货  | 4,366,323 | 102 | 0074 | 恒力期货  | 239,431,857,255 |
| 103 | 0172 | 金信期货  | 4,116,751 | 103 | 0172 | 金信期货  | 235,114,695,420 |
| 104 | 0089 | 江西瑞奇  | 3,746,117 | 104 | 0089 | 江西瑞奇  | 215,702,883,960 |
| 105 | 0101 | 先融期货  | 3,501,969 | 105 | 0114 | 新纪元期货 | 209,729,324,945 |
| 106 | 0039 | 倍特期货  | 3,472,842 | 106 | 0178 | 宁证期货  | 204,261,874,730 |
| 107 | 0178 | 宁证期货  | 3,341,563 | 107 | 0039 | 倍特期货  | 192,713,448,640 |
| 108 | 0114 | 新纪元期货 | 3,267,403 | 108 | 0205 | 东兴期货  | 191,884,935,455 |
| 109 | 0205 | 东兴期货  | 3,181,913 | 109 | 0101 | 先融期货  | 185,972,114,485 |
| 110 | 0201 | 红塔期货  | 3,016,100 | 110 | 0219 | 华创期货  | 176,294,532,180 |
| 111 | 0219 | 华创期货  | 2,849,467 | 111 | 0233 | 东方汇金  | 168,477,781,395 |
| 112 | 0233 | 东方汇金  | 2,791,702 | 112 | 0201 | 红塔期货  | 165,332,400,905 |



| 名次  | 会员号  | 会员简称   | 成交量       | 名次  | 会员号  | 会员简称   | 成交额             |
|-----|------|--------|-----------|-----|------|--------|-----------------|
| 113 | 0158 | 天富期货   | 2,614,215 | 113 | 0158 | 天富期货   | 156,389,845,015 |
| 114 | 0165 | 国盛期货   | 2,486,667 | 114 | 0246 | 首创京都   | 152,834,879,525 |
| 115 | 0246 | 首创京都   | 2,464,707 | 115 | 0072 | 山西三立   | 151,912,363,330 |
| 116 | 0072 | 山西三立   | 2,461,617 | 116 | 0118 | 铜冠金源   | 132,341,536,760 |
| 117 | 0118 | 铜冠金源   | 2,343,188 | 117 | 0033 | 中钢期货   | 128,376,736,910 |
| 118 | 0033 | 中钢期货   | 2,174,245 | 118 | 0042 | 金石期货   | 127,729,236,600 |
| 119 | 0042 | 金石期货   | 2,141,865 | 119 | 0165 | 国盛期货   | 126,755,605,810 |
| 120 | 0019 | 国新国证期货 | 1,974,707 | 120 | 0019 | 国新国证期货 | 120,955,380,905 |
| 121 | 0016 | 汇鑫期货   | 1,810,742 | 121 | 0093 | 江苏东华   | 105,485,803,660 |
| 122 | 0213 | 中金岭南期货 | 1,735,008 | 122 | 0016 | 汇鑫期货   | 102,898,581,400 |
| 123 | 0093 | 江苏东华   | 1,700,135 | 123 | 0037 | 中航期货   | 90,740,337,255  |
| 124 | 0037 | 中航期货   | 1,628,333 | 124 | 0213 | 中金岭南期货 | 84,666,836,550  |
| 125 | 0228 | 津投期货   | 1,527,744 | 125 | 0182 | 恒银期货   | 80,215,340,970  |
| 126 | 0230 | 中金期货   | 1,405,209 | 126 | 0228 | 津投期货   | 76,472,422,440  |
| 127 | 0250 | 港信期货   | 1,396,584 | 127 | 0156 | 国都期货   | 76,266,718,900  |
| 128 | 0112 | 佛山金控   | 1,353,348 | 128 | 0250 | 港信期货   | 74,604,109,400  |
| 129 | 0156 | 国都期货   | 1,306,823 | 129 | 0112 | 佛山金控   | 74,170,735,385  |
| 130 | 0182 | 恒银期货   | 1,259,175 | 130 | 0108 | 瑞银期货   | 70,147,348,090  |
| 131 | 0035 | 和融期货   | 1,182,775 | 131 | 0023 | 海航期货   | 66,328,250,140  |
| 132 | 0081 | 北京金鹏   | 1,170,275 | 132 | 0081 | 北京金鹏   | 66,300,785,745  |
| 133 | 0023 | 海航期货   | 1,121,861 | 133 | 0035 | 和融期货   | 59,165,082,240  |
| 134 | 0108 | 瑞银期货   | 1,081,969 | 134 | 0177 | 前海期货   | 59,136,853,575  |
| 135 | 0155 | 云财富    | 1,023,587 | 135 | 0155 | 云财富    | 58,744,432,330  |
| 136 | 0121 | 鑫鼎盛期货  | 998,785   | 136 | 0168 | 九州期货   | 57,745,342,665  |
| 137 | 0177 | 前海期货   | 929,533   | 137 | 0121 | 鑫鼎盛期货  | 56,908,599,470  |
| 138 | 0069 | 华龙期货   | 918,702   | 138 | 0069 | 华龙期货   | 55,227,428,880  |
| 139 | 0168 | 九州期货   | 909,696   | 139 | 0230 | 中金期货   | 54,379,201,730  |
| 140 | 0171 | 大通期货   | 796,500   | 140 | 0171 | 大通期货   | 51,344,157,090  |
| 141 | 0157 | 上海浙石   | 712,443   | 141 | 0139 | 道通期货   | 46,108,694,720  |

| 名次  | 会员号  | 会员简称 | 成交量     | 名次  | 会员号  | 会员简称 | 成交额            |
|-----|------|------|---------|-----|------|------|----------------|
| 142 | 0139 | 道通期货 | 699,116 | 142 | 0157 | 上海浙石 | 39,217,429,235 |
| 143 | 0167 | 长城期货 | 581,051 | 143 | 0167 | 长城期货 | 36,248,737,105 |
| 144 | 0215 | 云晨期货 | 459,062 | 144 | 0096 | 天鸿期货 | 28,075,363,390 |
| 145 | 0244 | 第一创业 | 410,193 | 145 | 0215 | 云晨期货 | 27,262,825,670 |
| 146 | 0096 | 天鸿期货 | 379,705 | 146 | 0244 | 第一创业 | 25,765,746,545 |
| 147 | 0106 | 通惠期货 | 300,372 | 147 | 0106 | 通惠期货 | 13,819,719,810 |
| 148 | 0216 | 晟鑫期货 | 228,543 | 148 | 0216 | 晟鑫期货 | 13,717,555,765 |
| 149 | 0247 | 东方期货 | 54,623  | 149 | 0247 | 东方期货 | 3,930,141,695  |
| 150 | 0208 | 江海粮油 | 8,904   | 150 | 0208 | 江海粮油 | 696,660,280    |
| 151 | 0085 | 永商期货 | 2,514   | 151 | 0085 | 永商期货 | 150,719,850    |

### 2023年度DCE会员期权成交排名

单位：手，元；双边

| 名次 | 会员号  | 会员简称 | 成交量         | 名次 | 会员号  | 会员简称 | 成交额              |
|----|------|------|-------------|----|------|------|------------------|
| 1  | 0184 | 东证期货 | 119,363,145 | 1  | 0184 | 东证期货 | 82,652,414,533   |
| 2  | 0123 | 华西期货 | 70,812,990  | 2  | 0105 | 光大期货 | 54,599,971,714.5 |
| 3  | 0105 | 光大期货 | 48,209,774  | 3  | 0123 | 华西期货 | 47,826,337,175   |
| 4  | 0110 | 中信期货 | 36,268,099  | 4  | 0110 | 中信期货 | 21,499,425,605.5 |
| 5  | 0195 | 瑞达期货 | 34,364,850  | 5  | 0195 | 瑞达期货 | 19,322,272,033.5 |
| 6  | 0030 | 国泰君安 | 34,029,635  | 6  | 0030 | 国泰君安 | 15,467,446,194.5 |
| 7  | 0071 | 中信建投 | 33,536,859  | 7  | 0097 | 浙商期货 | 15,302,155,082.5 |
| 8  | 0097 | 浙商期货 | 30,821,305  | 8  | 0056 | 申银万国 | 11,908,365,204.5 |
| 9  | 0056 | 申银万国 | 29,648,409  | 9  | 0049 | 海通期货 | 11,899,903,195.5 |
| 10 | 0210 | 招商期货 | 27,656,922  | 10 | 0122 | 华泰期货 | 11,578,612,435.5 |
| 11 | 0049 | 海通期货 | 26,039,472  | 11 | 0210 | 招商期货 | 10,943,588,738.5 |
| 12 | 0122 | 华泰期货 | 20,436,807  | 12 | 0071 | 中信建投 | 10,851,149,488   |
| 13 | 0051 | 银河期货 | 14,391,601  | 13 | 0051 | 银河期货 | 10,319,972,261   |
| 14 | 0187 | 徽商期货 | 12,458,331  | 14 | 0058 | 方正中期 | 4,997,287,004.5  |
| 15 | 0043 | 中泰期货 | 10,664,068  | 15 | 0187 | 徽商期货 | 4,961,654,274.5  |

| 名次 | 会员号  | 会员简称 | 成交量       | 名次 | 会员号  | 会员简称 | 成交额             |
|----|------|------|-----------|----|------|------|-----------------|
| 16 | 0058 | 方正中期 | 9,766,914 | 16 | 0043 | 中泰期货 | 4,633,917,837.5 |
| 17 | 0129 | 华安期货 | 7,294,607 | 17 | 0129 | 华安期货 | 3,062,124,462.5 |
| 18 | 0107 | 物产中大 | 7,293,388 | 18 | 0173 | 广发期货 | 2,849,038,173   |
| 19 | 0125 | 国投安信 | 5,578,173 | 19 | 0125 | 国投安信 | 2,480,744,401.5 |
| 20 | 0173 | 广发期货 | 4,546,569 | 20 | 0107 | 物产中大 | 2,464,366,729   |
| 21 | 0227 | 国元期货 | 4,216,993 | 21 | 0109 | 永安期货 | 2,269,007,375   |
| 22 | 0209 | 东方财富 | 4,021,987 | 22 | 0018 | 宏源期货 | 2,131,797,713   |
| 23 | 0169 | 安粮期货 | 4,019,872 | 23 | 0227 | 国元期货 | 1,797,756,839.5 |
| 24 | 0018 | 宏源期货 | 3,851,798 | 24 | 0169 | 安粮期货 | 1,775,408,309   |
| 25 | 0152 | 南华期货 | 3,731,918 | 25 | 0152 | 南华期货 | 1,696,482,936   |
| 26 | 0109 | 永安期货 | 3,703,100 | 26 | 0209 | 东方财富 | 1,642,787,294   |
| 27 | 0143 | 东吴期货 | 3,250,068 | 27 | 0203 | 平安期货 | 1,496,740,107   |
| 28 | 0080 | 国富期货 | 3,250,055 | 28 | 0143 | 东吴期货 | 1,467,593,845   |
| 29 | 0134 | 五矿期货 | 2,842,580 | 29 | 0134 | 五矿期货 | 1,462,982,284.5 |
| 30 | 0203 | 平安期货 | 2,830,462 | 30 | 0011 | 中辉期货 | 1,256,695,881.5 |
| 31 | 0011 | 中辉期货 | 2,739,135 | 31 | 0052 | 中粮期货 | 1,249,834,484.5 |
| 32 | 0150 | 中衍期货 | 2,683,846 | 32 | 0080 | 国富期货 | 1,079,720,303   |
| 33 | 0052 | 中粮期货 | 2,679,939 | 33 | 0062 | 华闻期货 | 1,002,776,146   |
| 34 | 0104 | 创元期货 | 2,611,005 | 34 | 0150 | 中衍期货 | 965,003,605.5   |
| 35 | 0180 | 国贸期货 | 2,569,751 | 35 | 0022 | 东航期货 | 894,177,539     |
| 36 | 0066 | 国信期货 | 2,236,466 | 36 | 0021 | 国金期货 | 878,239,144     |
| 37 | 0148 | 民生期货 | 2,011,528 | 37 | 0104 | 创元期货 | 876,249,198     |
| 38 | 0022 | 东航期货 | 1,816,793 | 38 | 0070 | 宝城期货 | 858,893,601.5   |
| 39 | 0070 | 宝城期货 | 1,800,628 | 39 | 0066 | 国信期货 | 845,965,318     |
| 40 | 0020 | 渤海期货 | 1,777,803 | 40 | 0148 | 民生期货 | 842,523,722.5   |
| 41 | 0015 | 新湖期货 | 1,706,412 | 41 | 0240 | 摩根大通 | 800,099,420     |
| 42 | 0117 | 弘业期货 | 1,636,283 | 42 | 0135 | 上海中期 | 781,131,195     |
| 43 | 0126 | 海证期货 | 1,525,930 | 43 | 0180 | 国贸期货 | 775,061,266.5   |
| 44 | 0160 | 冠通期货 | 1,496,963 | 44 | 0196 | 一德期货 | 761,293,472     |

| 名次 | 会员号  | 会员简称  | 成交量       | 名次 | 会员号  | 会员简称  | 成交额           |
|----|------|-------|-----------|----|------|-------|---------------|
| 45 | 0021 | 国金期货  | 1,488,246 | 45 | 0057 | 美尔雅期货 | 740,957,443.5 |
| 46 | 0062 | 华闻期货  | 1,472,132 | 46 | 0015 | 新湖期货  | 725,212,523.5 |
| 47 | 0102 | 中财期货  | 1,434,189 | 47 | 0102 | 中财期货  | 703,302,452.5 |
| 48 | 0161 | 国联期货  | 1,433,259 | 48 | 0117 | 弘业期货  | 671,873,948.5 |
| 49 | 0057 | 美尔雅期货 | 1,321,416 | 49 | 0082 | 长安期货  | 659,134,126.5 |
| 50 | 0240 | 摩根大通  | 1,299,828 | 50 | 0161 | 国联期货  | 632,131,778.5 |
| 51 | 0075 | 先锋期货  | 1,192,892 | 51 | 0020 | 渤海期货  | 627,724,572.5 |
| 52 | 0206 | 金瑞期货  | 1,171,086 | 52 | 0046 | 东海期货  | 607,849,931   |
| 53 | 0196 | 一德期货  | 1,168,651 | 53 | 0160 | 冠通期货  | 593,778,369.5 |
| 54 | 0218 | 大有期货  | 1,138,216 | 54 | 0075 | 先锋期货  | 568,877,683.5 |
| 55 | 0176 | 大地期货  | 1,110,208 | 55 | 0151 | 国海良时  | 557,438,513   |
| 56 | 0151 | 国海良时  | 1,099,770 | 56 | 0181 | 格林大华  | 520,954,172   |
| 57 | 0135 | 上海中期  | 1,093,245 | 57 | 0141 | 西南期货  | 503,132,368.5 |
| 58 | 0046 | 东海期货  | 1,085,718 | 58 | 0176 | 大地期货  | 500,591,704   |
| 59 | 0103 | 中国国际  | 923,879   | 59 | 0164 | 西部期货  | 485,715,950.5 |
| 60 | 0229 | 长江期货  | 922,140   | 60 | 0126 | 海证期货  | 474,237,262   |
| 61 | 0067 | 华金期货  | 891,093   | 61 | 0225 | 广州期货  | 464,212,397.5 |
| 62 | 0192 | 福能期货  | 885,273   | 62 | 0229 | 长江期货  | 448,209,253.5 |
| 63 | 0181 | 格林大华  | 875,473   | 63 | 0149 | 建信期货  | 443,714,492.5 |
| 64 | 0164 | 西部期货  | 873,778   | 64 | 0103 | 中国国际  | 441,864,779   |
| 65 | 0141 | 西南期货  | 860,313   | 65 | 0067 | 华金期货  | 431,049,492.5 |
| 66 | 0095 | 北京首创  | 860,089   | 66 | 0189 | 中州期货  | 424,064,679   |
| 67 | 0084 | 上海东亚  | 844,097   | 67 | 0192 | 福能期货  | 404,874,678.5 |
| 68 | 0050 | 浙江新世纪 | 834,858   | 68 | 0178 | 宁证期货  | 388,356,234   |
| 69 | 0225 | 广州期货  | 831,318   | 69 | 0133 | 兴证期货  | 388,300,611   |
| 70 | 0133 | 兴证期货  | 752,841   | 70 | 0084 | 上海东亚  | 365,571,518   |
| 71 | 0014 | 信达期货  | 721,666   | 71 | 0153 | 紫金天风  | 348,247,742.5 |
| 72 | 0089 | 江西瑞奇  | 711,004   | 72 | 0012 | 中天期货  | 340,134,589   |
| 73 | 0113 | 华联期货  | 708,076   | 73 | 0014 | 信达期货  | 339,308,673   |

| 名次  | 会员号  | 会员简称  | 成交量     | 名次  | 会员号  | 会员简称  | 成交额           |
|-----|------|-------|---------|-----|------|-------|---------------|
| 74  | 0189 | 中州期货  | 706,632 | 74  | 0218 | 大有期货  | 322,092,847.5 |
| 75  | 0149 | 建信期货  | 696,552 | 75  | 0078 | 华融融达  | 316,083,283.5 |
| 76  | 0178 | 宁证期货  | 694,664 | 76  | 0050 | 浙江新世纪 | 310,507,371.5 |
| 77  | 0082 | 长安期货  | 683,653 | 77  | 0026 | 大越期货  | 309,146,675   |
| 78  | 0081 | 北京金鹏  | 682,430 | 78  | 0206 | 金瑞期货  | 301,175,152.5 |
| 79  | 0078 | 华融融达  | 668,929 | 79  | 0095 | 北京首创  | 294,028,969.5 |
| 80  | 0053 | 迈科期货  | 604,482 | 80  | 0242 | 中银期货  | 279,128,917   |
| 81  | 0212 | 神华期货  | 583,989 | 81  | 0113 | 华联期货  | 277,712,485   |
| 82  | 0012 | 中天期货  | 575,703 | 82  | 0115 | 金元期货  | 255,817,881   |
| 83  | 0092 | 英大期货  | 556,056 | 83  | 0053 | 迈科期货  | 252,317,535   |
| 84  | 0153 | 紫金天风  | 496,517 | 84  | 0092 | 英大期货  | 247,699,675   |
| 85  | 0219 | 华创期货  | 491,854 | 85  | 0170 | 兴业期货  | 247,361,195.5 |
| 86  | 0202 | 中原期货  | 491,810 | 86  | 0089 | 江西瑞奇  | 233,884,533   |
| 87  | 0115 | 金元期货  | 473,540 | 87  | 0202 | 中原期货  | 224,256,357.5 |
| 88  | 0242 | 中银期货  | 469,973 | 88  | 0212 | 神华期货  | 224,210,852.5 |
| 89  | 0186 | 恒泰期货  | 457,274 | 89  | 0207 | 山金期货  | 214,493,612.5 |
| 90  | 0136 | 上海大陆  | 438,254 | 90  | 0219 | 华创期货  | 208,176,388   |
| 91  | 0065 | 和合期货  | 433,198 | 91  | 0065 | 和合期货  | 197,516,992.5 |
| 92  | 0170 | 兴业期货  | 428,931 | 92  | 0186 | 恒泰期货  | 194,608,208   |
| 93  | 0236 | 财信期货  | 424,431 | 93  | 0136 | 上海大陆  | 183,956,620   |
| 94  | 0026 | 大越期货  | 422,206 | 94  | 0201 | 红塔期货  | 183,356,982.5 |
| 95  | 0207 | 山金期货  | 359,578 | 95  | 0033 | 中钢期货  | 174,443,199   |
| 96  | 0139 | 道通期货  | 346,295 | 96  | 0205 | 东兴期货  | 172,291,174.5 |
| 97  | 0114 | 新纪元期货 | 344,218 | 97  | 0221 | 广州金控  | 157,891,233   |
| 98  | 0016 | 汇鑫期货  | 333,070 | 98  | 0120 | 中金财富  | 151,356,642   |
| 99  | 0190 | 齐盛期货  | 314,594 | 99  | 0236 | 财信期货  | 148,767,191   |
| 100 | 0221 | 广州金控  | 311,600 | 100 | 0190 | 齐盛期货  | 143,353,169.5 |
| 101 | 0074 | 恒力期货  | 297,858 | 101 | 0172 | 金信期货  | 141,403,120.5 |
| 102 | 0201 | 红塔期货  | 285,081 | 102 | 0223 | 盛达期货  | 130,344,095.5 |

| 名次  | 会员号  | 会员简称   | 成交量     | 名次  | 会员号  | 会员简称   | 成交额           |
|-----|------|--------|---------|-----|------|--------|---------------|
| 103 | 0120 | 中金财富   | 276,503 | 103 | 0074 | 恒力期货   | 128,015,606   |
| 104 | 0063 | 财达期货   | 276,051 | 104 | 0235 | 中融汇信   | 126,937,956.5 |
| 105 | 0245 | 华鑫期货   | 273,855 | 105 | 0114 | 新纪元期货  | 123,905,489.5 |
| 106 | 0172 | 金信期货   | 234,038 | 106 | 0245 | 华鑫期货   | 121,820,529   |
| 107 | 0019 | 国新国证期货 | 231,821 | 107 | 0069 | 华龙期货   | 115,413,838   |
| 108 | 0033 | 中钢期货   | 227,839 | 108 | 0112 | 佛山金控   | 112,829,282   |
| 109 | 0223 | 盛达期货   | 223,010 | 109 | 0063 | 财达期货   | 108,342,614.5 |
| 110 | 0039 | 倍特期货   | 221,425 | 110 | 0039 | 倍特期货   | 102,362,016.5 |
| 111 | 0042 | 金石期货   | 211,902 | 111 | 0016 | 汇鑫期货   | 101,674,916   |
| 112 | 0235 | 中融汇信   | 210,468 | 112 | 0042 | 金石期货   | 101,347,559.5 |
| 113 | 0112 | 佛山金控   | 209,387 | 113 | 0118 | 铜冠金源   | 86,727,738.5  |
| 114 | 0069 | 华龙期货   | 208,926 | 114 | 0139 | 道通期货   | 85,266,697    |
| 115 | 0215 | 云晨期货   | 191,458 | 115 | 0165 | 国盛期货   | 83,848,129.5  |
| 116 | 0205 | 东兴期货   | 180,694 | 116 | 0147 | 混沌天成   | 83,496,024    |
| 117 | 0072 | 山西三立   | 168,048 | 117 | 0019 | 国新国证期货 | 79,540,386    |
| 118 | 0147 | 混沌天成   | 168,008 | 118 | 0213 | 中金岭南期货 | 74,437,135.5  |
| 119 | 0118 | 铜冠金源   | 165,216 | 119 | 0215 | 云晨期货   | 72,796,257    |
| 120 | 0233 | 东方汇金   | 152,309 | 120 | 0081 | 北京金鹏   | 65,435,506.5  |
| 121 | 0244 | 第一创业   | 141,940 | 121 | 0072 | 山西三立   | 62,867,635.5  |
| 122 | 0165 | 国盛期货   | 134,275 | 122 | 0093 | 江苏东华   | 62,423,822    |
| 123 | 0093 | 江苏东华   | 132,020 | 123 | 0101 | 先融期货   | 60,431,914    |
| 124 | 0155 | 云财富    | 127,044 | 124 | 0244 | 第一创业   | 58,741,248    |
| 125 | 0101 | 先融期货   | 126,105 | 125 | 0233 | 东方汇金   | 56,357,704    |
| 126 | 0037 | 中航期货   | 107,201 | 126 | 0182 | 恒银期货   | 53,536,526    |
| 127 | 0166 | 锦泰期货   | 99,796  | 127 | 0121 | 鑫鼎盛期货  | 52,156,488.5  |
| 128 | 0182 | 恒银期货   | 94,969  | 128 | 0037 | 中航期货   | 47,292,773    |
| 129 | 0213 | 中金岭南期货 | 87,828  | 129 | 0156 | 国都期货   | 40,521,756    |
| 130 | 0121 | 鑫鼎盛期货  | 84,220  | 130 | 0246 | 首创京都   | 38,434,720    |
| 131 | 0156 | 国都期货   | 80,909  | 131 | 0155 | 云财富    | 38,303,658.5  |

| 名次  | 会员号  | 会员简称 | 成交量    | 名次  | 会员号  | 会员简称 | 成交额          |
|-----|------|------|--------|-----|------|------|--------------|
| 132 | 0246 | 首创京都 | 65,281 | 132 | 0166 | 锦泰期货 | 35,213,711   |
| 133 | 0035 | 和融期货 | 64,830 | 133 | 0035 | 和融期货 | 33,801,553.5 |
| 134 | 0158 | 天富期货 | 58,222 | 134 | 0250 | 港信期货 | 24,942,006   |
| 135 | 0216 | 晟鑫期货 | 41,066 | 135 | 0167 | 长城期货 | 22,110,500.5 |
| 136 | 0168 | 九州期货 | 40,527 | 136 | 0228 | 津投期货 | 20,728,851   |
| 137 | 0228 | 津投期货 | 40,060 | 137 | 0168 | 九州期货 | 20,039,161   |
| 138 | 0023 | 海航期货 | 33,641 | 138 | 0158 | 天富期货 | 18,338,765   |
| 139 | 0177 | 前海期货 | 32,534 | 139 | 0216 | 晟鑫期货 | 17,837,909   |
| 140 | 0167 | 长城期货 | 29,460 | 140 | 0177 | 前海期货 | 13,980,370   |
| 141 | 0250 | 港信期货 | 25,579 | 141 | 0023 | 海航期货 | 12,579,951   |
| 142 | 0096 | 天鸿期货 | 4,891  | 142 | 0171 | 大通期货 | 7,721,122    |
| 143 | 0171 | 大通期货 | 4,829  | 143 | 0096 | 天鸿期货 | 4,185,390.5  |
| 144 | 0247 | 东方期货 | 3,082  | 144 | 0247 | 东方期货 | 1,433,270    |
| 145 | 0157 | 上海浙石 | 2,204  | 145 | 0230 | 中金期货 | 1,353,110    |
| 146 | 0230 | 中金期货 | 770    | 146 | 0157 | 上海浙石 | 1,325,460    |
| 147 | 0106 | 通惠期货 | 742    | 147 | 0106 | 通惠期货 | 119,482.5    |
| 148 | 0085 | 永商期货 | 172    | 148 | 0085 | 永商期货 | 8,465        |

### 3、会员月末持仓排名

#### 2023年11月DCE会员期货月末持仓排名

单位：手；双边

| 名次 | 会员号  | 会员简称 | 持仓量       | 名次  | 会员号  | 会员简称  | 持仓量    |
|----|------|------|-----------|-----|------|-------|--------|
| 1  | 0030 | 国泰君安 | 2,175,732 | 76  | 0218 | 大有期货  | 62,802 |
| 2  | 0110 | 中信期货 | 1,921,914 | 77  | 0225 | 广州期货  | 62,065 |
| 3  | 0125 | 国投安信 | 1,074,561 | 78  | 0103 | 中国国际  | 60,717 |
| 4  | 0122 | 华泰期货 | 1,051,922 | 79  | 0135 | 上海中期  | 59,558 |
| 5  | 0184 | 东证期货 | 1,008,339 | 80  | 0067 | 华金期货  | 59,341 |
| 6  | 0052 | 中粮期货 | 871,054   | 81  | 0192 | 福能期货  | 55,614 |
| 7  | 0109 | 永安期货 | 824,606   | 82  | 0242 | 中银期货  | 54,944 |
| 8  | 0051 | 银河期货 | 821,263   | 83  | 0021 | 国金期货  | 50,903 |
| 9  | 0173 | 广发期货 | 635,372   | 84  | 0230 | 中金期货  | 49,482 |
| 10 | 0071 | 中信建投 | 581,592   | 85  | 0039 | 倍特期货  | 45,997 |
| 11 | 0210 | 招商期货 | 533,843   | 86  | 0050 | 浙江新世纪 | 44,729 |
| 12 | 0049 | 海通期货 | 469,834   | 87  | 0026 | 大越期货  | 42,366 |
| 13 | 0196 | 一德期货 | 433,474   | 88  | 0113 | 华联期货  | 42,346 |
| 14 | 0097 | 浙商期货 | 423,645   | 89  | 0172 | 金信期货  | 41,942 |
| 15 | 0043 | 中泰期货 | 417,428   | 90  | 0202 | 中原期货  | 39,416 |
| 16 | 0152 | 南华期货 | 405,361   | 91  | 0092 | 英大期货  | 38,602 |
| 17 | 0105 | 光大期货 | 399,153   | 92  | 0084 | 上海东亚  | 37,171 |
| 18 | 0056 | 申银万国 | 383,065   | 93  | 0246 | 首创京都  | 36,686 |
| 19 | 0080 | 国富期货 | 379,210   | 94  | 0221 | 广州金控  | 36,543 |
| 20 | 0018 | 宏源期货 | 361,076   | 95  | 0136 | 上海大陆  | 35,177 |
| 21 | 0058 | 方正中期 | 341,133   | 96  | 0053 | 迈科期货  | 33,568 |
| 22 | 0240 | 摩根大通 | 333,596   | 97  | 0108 | 瑞银期货  | 33,553 |
| 23 | 0133 | 兴证期货 | 330,642   | 98  | 0141 | 西南期货  | 32,443 |
| 24 | 0015 | 新湖期货 | 320,847   | 99  | 0082 | 长安期货  | 31,717 |
| 25 | 0025 | 乾坤期货 | 297,669   | 100 | 0147 | 混沌天成  | 30,896 |



| 名次 | 会员号  | 会员简称 | 持仓量     | 名次  | 会员号  | 会员简称  | 持仓量    |
|----|------|------|---------|-----|------|-------|--------|
| 26 | 0180 | 国贸期货 | 263,626 | 101 | 0101 | 先融期货  | 30,535 |
| 27 | 0102 | 中财期货 | 251,405 | 102 | 0065 | 和合期货  | 30,374 |
| 28 | 0014 | 信达期货 | 237,840 | 103 | 0178 | 宁证期货  | 30,088 |
| 29 | 0195 | 瑞达期货 | 235,131 | 104 | 0205 | 东兴期货  | 29,788 |
| 30 | 0066 | 国信期货 | 229,225 | 105 | 0207 | 山金期货  | 29,363 |
| 31 | 0227 | 国元期货 | 228,356 | 106 | 0245 | 华鑫期货  | 29,297 |
| 32 | 0134 | 五矿期货 | 218,587 | 107 | 0186 | 恒泰期货  | 29,269 |
| 33 | 0203 | 平安期货 | 217,681 | 108 | 0212 | 神华期货  | 22,329 |
| 34 | 0126 | 海证期货 | 215,877 | 109 | 0121 | 鑫鼎盛期货 | 21,969 |
| 35 | 0143 | 东吴期货 | 201,851 | 110 | 0219 | 华创期货  | 21,321 |
| 36 | 0187 | 徽商期货 | 201,073 | 111 | 0063 | 财达期货  | 20,858 |
| 37 | 0070 | 宝城期货 | 175,985 | 112 | 0089 | 江西瑞奇  | 18,114 |
| 38 | 0120 | 中金财富 | 166,555 | 113 | 0233 | 东方汇金  | 18,036 |
| 39 | 0129 | 华安期货 | 163,900 | 114 | 0201 | 红塔期货  | 17,594 |
| 40 | 0151 | 国海良时 | 155,473 | 115 | 0114 | 新纪元期货 | 13,919 |
| 41 | 0011 | 中辉期货 | 152,563 | 116 | 0033 | 中钢期货  | 13,651 |
| 42 | 0062 | 华闻期货 | 147,759 | 117 | 0165 | 国盛期货  | 12,070 |
| 43 | 0104 | 创元期货 | 144,581 | 118 | 0037 | 中航期货  | 11,578 |
| 44 | 0169 | 安粮期货 | 140,370 | 119 | 0139 | 道通期货  | 11,510 |
| 45 | 0149 | 建信期货 | 131,800 | 120 | 0166 | 锦泰期货  | 10,841 |
| 46 | 0161 | 国联期货 | 121,100 | 121 | 0093 | 江苏东华  | 10,294 |
| 47 | 0095 | 北京首创 | 120,482 | 122 | 0072 | 山西三立  | 10,166 |
| 48 | 0181 | 格林大华 | 119,067 | 123 | 0158 | 天富期货  | 10,153 |
| 49 | 0107 | 物产中大 | 117,741 | 124 | 0081 | 北京金鹏  | 10,146 |
| 50 | 0020 | 渤海期货 | 117,192 | 125 | 0042 | 金石期货  | 9,628  |
| 51 | 0153 | 紫金天风 | 112,429 | 126 | 0155 | 云财富   | 9,060  |
| 52 | 0046 | 东海期货 | 109,694 | 127 | 0016 | 汇鑫期货  | 8,990  |
| 53 | 0235 | 中融汇信 | 104,660 | 128 | 0112 | 佛山金控  | 8,039  |
| 54 | 0117 | 弘业期货 | 99,415  | 129 | 0250 | 港信期货  | 7,894  |

| 名次 | 会员号  | 会员简称  | 持仓量    | 名次  | 会员号  | 会员简称   | 持仓量   |
|----|------|-------|--------|-----|------|--------|-------|
| 55 | 0176 | 大地期货  | 97,756 | 130 | 0118 | 铜冠金源   | 7,590 |
| 56 | 0229 | 长江期货  | 90,369 | 131 | 0019 | 国新国证期货 | 7,533 |
| 57 | 0148 | 民生期货  | 90,232 | 132 | 0106 | 通惠期货   | 6,979 |
| 58 | 0022 | 东航期货  | 89,476 | 133 | 0213 | 中金岭南期货 | 6,947 |
| 59 | 0189 | 中州期货  | 88,524 | 134 | 0228 | 津投期货   | 6,091 |
| 60 | 0160 | 冠通期货  | 88,365 | 135 | 0168 | 九州期货   | 5,961 |
| 61 | 0115 | 金元期货  | 82,906 | 136 | 0156 | 国都期货   | 5,630 |
| 62 | 0190 | 齐盛期货  | 80,942 | 137 | 0182 | 恒银期货   | 5,298 |
| 63 | 0170 | 兴业期货  | 79,495 | 138 | 0167 | 长城期货   | 5,163 |
| 64 | 0236 | 财信期货  | 79,171 | 139 | 0157 | 上海浙石   | 4,729 |
| 65 | 0074 | 恒力期货  | 78,108 | 140 | 0244 | 第一创业   | 4,434 |
| 66 | 0206 | 金瑞期货  | 76,403 | 141 | 0023 | 海航期货   | 4,075 |
| 67 | 0209 | 东方财富  | 75,634 | 142 | 0215 | 云晨期货   | 4,022 |
| 68 | 0164 | 西部期货  | 73,365 | 143 | 0035 | 和融期货   | 3,600 |
| 69 | 0075 | 先锋期货  | 70,459 | 144 | 0069 | 华龙期货   | 3,445 |
| 70 | 0078 | 华融融达  | 69,451 | 145 | 0177 | 前海期货   | 3,427 |
| 71 | 0012 | 中天期货  | 67,631 | 146 | 0216 | 晟鑫期货   | 2,959 |
| 72 | 0150 | 中衍期货  | 66,536 | 147 | 0171 | 大通期货   | 2,455 |
| 73 | 0223 | 盛达期货  | 63,925 | 148 | 0096 | 天鸿期货   | 1,963 |
| 74 | 0057 | 美尔雅期货 | 63,617 | 149 | 0247 | 东方期货   | 452   |
| 75 | 0123 | 华西期货  | 62,976 | 150 | 0085 | 永商期货   | 3     |

### 2023年11月DCE会员期权月末持仓排名

单位：手；双边

| 名次 | 会员号  | 会员简称 | 持仓量     | 名次 | 会员号  | 会员简称 | 持仓量    |
|----|------|------|---------|----|------|------|--------|
| 1  | 0123 | 华西期货 | 468,731 | 74 | 0067 | 华金期货 | 13,650 |
| 2  | 0071 | 中信建投 | 425,240 | 75 | 0236 | 财信期货 | 13,629 |
| 3  | 0030 | 国泰君安 | 407,156 | 76 | 0164 | 西部期货 | 12,832 |
| 4  | 0184 | 东证期货 | 400,529 | 77 | 0062 | 华闻期货 | 12,379 |
| 5  | 0110 | 中信期货 | 268,371 | 78 | 0084 | 上海东亚 | 12,163 |

| 名次 | 会员号  | 会员简称 | 持仓量     | 名次  | 会员号  | 会员简称  | 持仓量    |
|----|------|------|---------|-----|------|-------|--------|
| 6  | 0058 | 方正中期 | 179,904 | 79  | 0205 | 东兴期货  | 11,998 |
| 7  | 0173 | 广发期货 | 169,198 | 80  | 0075 | 先锋期货  | 11,428 |
| 8  | 0105 | 光大期货 | 169,017 | 81  | 0113 | 华联期货  | 11,263 |
| 9  | 0051 | 银河期货 | 162,482 | 82  | 0207 | 山金期货  | 11,257 |
| 10 | 0049 | 海通期货 | 158,980 | 83  | 0141 | 西南期货  | 11,058 |
| 11 | 0018 | 宏源期货 | 144,701 | 84  | 0186 | 恒泰期货  | 10,676 |
| 12 | 0066 | 国信期货 | 144,192 | 85  | 0082 | 长安期货  | 10,113 |
| 13 | 0056 | 申银万国 | 124,280 | 86  | 0189 | 中州期货  | 10,018 |
| 14 | 0122 | 华泰期货 | 121,620 | 87  | 0192 | 福能期货  | 10,012 |
| 15 | 0187 | 徽商期货 | 120,648 | 88  | 0072 | 山西三立  | 9,921  |
| 16 | 0195 | 瑞达期货 | 111,448 | 89  | 0223 | 盛达期货  | 9,342  |
| 17 | 0043 | 中泰期货 | 107,929 | 90  | 0053 | 迈科期货  | 9,224  |
| 18 | 0240 | 摩根大通 | 107,441 | 91  | 0235 | 中融汇信  | 8,712  |
| 19 | 0052 | 中粮期货 | 104,968 | 92  | 0245 | 华鑫期货  | 7,146  |
| 20 | 0125 | 国投安信 | 100,547 | 93  | 0136 | 上海大陆  | 6,467  |
| 21 | 0210 | 招商期货 | 98,989  | 94  | 0092 | 英大期货  | 6,367  |
| 22 | 0203 | 平安期货 | 86,457  | 95  | 0242 | 中银期货  | 6,252  |
| 23 | 0015 | 新湖期货 | 73,470  | 96  | 0050 | 浙江新世纪 | 6,197  |
| 24 | 0107 | 物产中大 | 71,888  | 97  | 0112 | 佛山金控  | 6,155  |
| 25 | 0109 | 永安期货 | 71,661  | 98  | 0202 | 中原期货  | 6,002  |
| 26 | 0097 | 浙商期货 | 70,782  | 99  | 0012 | 中天期货  | 5,978  |
| 27 | 0129 | 华安期货 | 69,490  | 100 | 0190 | 齐盛期货  | 5,850  |
| 28 | 0152 | 南华期货 | 66,177  | 101 | 0033 | 中钢期货  | 5,302  |
| 29 | 0209 | 东方财富 | 56,570  | 102 | 0201 | 红塔期货  | 4,833  |
| 30 | 0161 | 国联期货 | 54,801  | 103 | 0221 | 广州金控  | 4,679  |
| 31 | 0169 | 安粮期货 | 54,339  | 104 | 0026 | 大越期货  | 4,610  |
| 32 | 0227 | 国元期货 | 52,466  | 105 | 0165 | 国盛期货  | 4,586  |
| 33 | 0143 | 东吴期货 | 43,322  | 106 | 0170 | 兴业期货  | 4,465  |
| 34 | 0126 | 海证期货 | 40,221  | 107 | 0219 | 华创期货  | 4,452  |
| 35 | 0196 | 一德期货 | 39,440  | 108 | 0120 | 中金财富  | 4,428  |
| 36 | 0134 | 五矿期货 | 38,048  | 109 | 0065 | 和合期货  | 4,373  |

| 名次 | 会员号  | 会员简称  | 持仓量    | 名次  | 会员号  | 会员简称   | 持仓量   |
|----|------|-------|--------|-----|------|--------|-------|
| 37 | 0080 | 国富期货  | 36,424 | 110 | 0168 | 九州期货   | 3,790 |
| 38 | 0011 | 中辉期货  | 35,527 | 111 | 0139 | 道通期货   | 3,536 |
| 39 | 0206 | 金瑞期货  | 34,648 | 112 | 0016 | 汇鑫期货   | 3,510 |
| 40 | 0020 | 渤海期货  | 33,806 | 113 | 0063 | 财达期货   | 3,347 |
| 41 | 0181 | 格林大华  | 33,721 | 114 | 0114 | 新纪元期货  | 3,174 |
| 42 | 0104 | 创元期货  | 32,772 | 115 | 0213 | 中金岭南期货 | 3,172 |
| 43 | 0057 | 美尔雅期货 | 31,971 | 116 | 0069 | 华龙期货   | 3,069 |
| 44 | 0102 | 中财期货  | 31,311 | 117 | 0147 | 混沌天成   | 2,899 |
| 45 | 0046 | 东海期货  | 30,265 | 118 | 0039 | 倍特期货   | 2,812 |
| 46 | 0148 | 民生期货  | 29,442 | 119 | 0233 | 东方汇金   | 2,647 |
| 47 | 0178 | 宁证期货  | 29,292 | 120 | 0155 | 云财富    | 2,523 |
| 48 | 0117 | 弘业期货  | 28,962 | 121 | 0121 | 鑫鼎盛期货  | 2,430 |
| 49 | 0078 | 华融融达  | 26,871 | 122 | 0019 | 国新国证期货 | 2,337 |
| 50 | 0153 | 紫金天风  | 26,415 | 123 | 0035 | 和融期货   | 2,135 |
| 51 | 0115 | 金元期货  | 25,288 | 124 | 0215 | 云晨期货   | 2,021 |
| 52 | 0180 | 国贸期货  | 24,078 | 125 | 0244 | 第一创业   | 1,669 |
| 53 | 0089 | 江西瑞奇  | 23,869 | 126 | 0023 | 海航期货   | 1,555 |
| 54 | 0149 | 建信期货  | 23,475 | 127 | 0172 | 金信期货   | 1,550 |
| 55 | 0151 | 国海良时  | 22,961 | 128 | 0118 | 铜冠金源   | 1,398 |
| 56 | 0070 | 宝城期货  | 22,324 | 129 | 0101 | 先融期货   | 1,249 |
| 57 | 0212 | 神华期货  | 21,711 | 130 | 0182 | 恒银期货   | 1,210 |
| 58 | 0081 | 北京金鹏  | 21,244 | 131 | 0246 | 首创京都   | 1,161 |
| 59 | 0150 | 中衍期货  | 20,699 | 132 | 0093 | 江苏东华   | 1,096 |
| 60 | 0022 | 东航期货  | 20,148 | 133 | 0157 | 上海浙石   | 1,068 |
| 61 | 0218 | 大有期货  | 20,049 | 134 | 0037 | 中航期货   | 1,002 |
| 62 | 0103 | 中国国际  | 18,059 | 135 | 0177 | 前海期货   | 700   |
| 63 | 0160 | 冠通期货  | 17,003 | 136 | 0158 | 天富期货   | 646   |
| 64 | 0074 | 恒力期货  | 16,739 | 137 | 0250 | 港信期货   | 625   |
| 65 | 0021 | 国金期货  | 16,585 | 138 | 0156 | 国都期货   | 599   |
| 66 | 0042 | 金石期货  | 16,358 | 139 | 0166 | 锦泰期货   | 540   |
| 67 | 0229 | 长江期货  | 15,257 | 140 | 0167 | 长城期货   | 184   |

| 名次 | 会员号  | 会员简称 | 持仓量    | 名次  | 会员号  | 会员简称 | 持仓量 |
|----|------|------|--------|-----|------|------|-----|
| 68 | 0176 | 大地期货 | 15,214 | 141 | 0085 | 永商期货 | 140 |
| 69 | 0133 | 兴证期货 | 14,900 | 142 | 0171 | 大通期货 | 92  |
| 70 | 0225 | 广州期货 | 14,715 | 143 | 0228 | 津投期货 | 60  |
| 71 | 0095 | 北京首创 | 14,209 | 144 | 0096 | 天鸿期货 | 50  |
| 72 | 0014 | 信达期货 | 14,124 | 145 | 0216 | 晟鑫期货 | 41  |
| 73 | 0135 | 上海中期 | 13,818 | 146 | 0106 | 通惠期货 | 1   |