**交易及账户报告**

|  |  |
| --- | --- |
| 账号 | 910097 |
| 姓名 | 苏艳辉 |
| 报告期间 | 20160810-20170310 |

**账户概要**

|  |  |  |  |
| --- | --- | --- | --- |
| 期初账户净值 | 0.00 |  |  |
| ＋出入金 | 860,000.00 |
| ＋交易盈亏 | 16,525.00 |
| －手续费 | 3,335.12 |
| ＝期末账户净值 | 873,189.88 |
| －持仓占用保证金 | 0.00 |
| －挂单冻结 | 0.00 |
| ＝可用资金 | 873,189.88 |

**交易统计**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **品种** | **多空** | **盈亏** | **交易次数** | **手数** | **净利润** | **平均单次利润** | **平均每手利润** |
| **a1705** |  |  | **41** | **41** | **-1220.00** | **-29.76** | **-29.76** |
|  | **多头** | | **16** | **16** | **-670.00** | **-41.88** | **-41.88** |
|  |  | 盈利 | 7 | 7 | 320.00 | 45.71 | 45.71 |
|  |  | 亏损 | 9 | 9 | -990.00 | -110.00 | -110.00 |
|  | **空头** | | **25** | **25** | **-550.00** | **-22.00** | **-22.00** |
|  |  | 盈利 | 9 | 9 | 570.00 | 63.33 | 63.33 |
|  |  | 亏损 | 16 | 16 | -1120.00 | -70.00 | -70.00 |
| **c1705** |  |  | **6** | **6** | **310.00** | **51.67** | **51.67** |
|  | **多头** | | **6** | **6** | **310.00** | **51.67** | **51.67** |
|  |  | 盈利 | 5 | 5 | 320.00 | 64.00 | 64.00 |
|  |  | 亏损 | 1 | 1 | -10.00 | -10.00 | -10.00 |
|  | **空头** | | **0** | **0** | **0.00** | **0.00** | **0.00** |
|  |  | 盈利 | 0 | 0 | 0.00 | 0.00 | 0.00 |
|  |  | 亏损 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| **i1705** |  |  | **38** | **49** | **6600.00** | **173.68** | **134.69** |
|  | **多头** | | **17** | **21** | **150.00** | **8.82** | **7.14** |
|  |  | 盈利 | 11 | 14 | 3600.00 | 327.27 | 257.14 |
|  |  | 亏损 | 6 | 7 | -3450.00 | -575.00 | -492.86 |
|  | **空头** | | **21** | **28** | **6450.00** | **307.14** | **230.36** |
|  |  | 盈利 | 18 | 25 | 6950.00 | 386.11 | 278.00 |
|  |  | 亏损 | 3 | 3 | -500.00 | -166.67 | -166.67 |
| **jd1705** |  |  | **75** | **75** | **1000.00** | **13.33** | **13.33** |
|  | **多头** | | **49** | **49** | **730.00** | **14.90** | **14.90** |
|  |  | 盈利 | 33 | 33 | 1230.00 | 37.27 | 37.27 |
|  |  | 亏损 | 16 | 16 | -500.00 | -31.25 | -31.25 |
|  | **空头** | | **26** | **26** | **270.00** | **10.38** | **10.38** |
|  |  | 盈利 | 17 | 17 | 800.00 | 47.06 | 47.06 |
|  |  | 亏损 | 9 | 9 | -530.00 | -58.89 | -58.89 |
| **l1705** |  |  | **4** | **8** | **50.00** | **12.50** | **6.25** |
|  | **多头** | | **2** | **4** | **0.00** | **0.00** | **0.00** |
|  |  | 盈利 | 1 | 2 | 100.00 | 100.00 | 50.00 |
|  |  | 亏损 | 1 | 2 | -100.00 | -100.00 | -50.00 |
|  | **空头** | | **2** | **4** | **50.00** | **25.00** | **12.50** |
|  |  | 盈利 | 2 | 4 | 50.00 | 25.00 | 12.50 |
|  |  | 亏损 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| **v1705** |  |  | **70** | **97** | **9825.00** | **140.36** | **101.29** |
|  | **多头** | | **29** | **41** | **2700.00** | **93.10** | **65.85** |
|  |  | 盈利 | 22 | 33 | 3200.00 | 145.45 | 96.97 |
|  |  | 亏损 | 7 | 8 | -500.00 | -71.43 | -62.50 |
|  | **空头** | | **41** | **56** | **7125.00** | **173.78** | **127.23** |
|  |  | 盈利 | 23 | 29 | 10075.00 | 438.04 | 347.41 |
|  |  | 亏损 | 18 | 27 | -2950.00 | -163.89 | -109.26 |
| **y1705** |  |  | **24** | **24** | **-40.00** | **-1.67** | **-1.67** |
|  | **多头** | | **10** | **10** | **-400.00** | **-40.00** | **-40.00** |
|  |  | 盈利 | 5 | 5 | 320.00 | 64.00 | 64.00 |
|  |  | 亏损 | 5 | 5 | -720.00 | -144.00 | -144.00 |
|  | **空头** | | **14** | **14** | **360.00** | **25.71** | **25.71** |
|  |  | 盈利 | 11 | 11 | 680.00 | 61.82 | 61.82 |
|  |  | 亏损 | 3 | 3 | -320.00 | -106.67 | -106.67 |
| **总计** | | | **258** | **300** | **16,525.00** | **64.05** | **55.08** |

**期末持仓**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **交易所** | **合约** | **手数** | **日期** | **买入** | **卖出** | **浮动盈亏** | **投保** |
| **合计** |  |  |  |  |  | **0.00** |  |

**平仓记录**

| **交易所** | **合约** | **手数** | **日期** | **买入** | **卖出** | **平仓盈亏** |
| --- | --- | --- | --- | --- | --- | --- |
| 大商所 | c1705 | 1 | 2017/03/03 | 1600 |  |  |
|  |  |  | 2017/03/03 |  | 1608 | 80.00 |
| 大商所 | c1705 | 1 | 2017/03/03 | 1600 |  |  |
|  |  |  | 2017/03/03 |  | 1612 | 120.00 |
| 大商所 | c1705 | 1 | 2017/03/03 | 1609 |  |  |
|  |  |  | 2017/03/03 |  | 1615 | 60.00 |
| 大商所 | c1705 | 1 | 2017/03/03 | 1618 |  |  |
|  |  |  | 2017/03/03 |  | 1620 | 20.00 |
| 大商所 | y1705 | 1 | 2017/03/03 | 6654 |  |  |
|  |  |  | 2017/03/03 |  | 6658 | 40.00 |
| 大商所 | y1705 | 1 | 2017/03/03 |  | 6662 |  |
|  |  |  | 2017/03/03 | 6662 |  | 0.00 |
| 大商所 | c1705 | 1 | 2017/03/06 | 1650 |  |  |
|  |  |  | 2017/03/06 |  | 1649 | -10.00 |
| 大商所 | c1705 | 1 | 2017/03/06 | 1644 |  |  |
|  |  |  | 2017/03/06 |  | 1648 | 40.00 |
| 大商所 | y1705 | 1 | 2017/03/06 | 6676 |  |  |
|  |  |  | 2017/03/06 |  | 6672 | -40.00 |
| 大商所 | y1705 | 1 | 2017/03/06 | 6668 |  |  |
|  |  |  | 2017/03/06 |  | 6668 | 0.00 |
| 大商所 | y1705 | 1 | 2017/03/06 | 6668 |  |  |
|  |  |  | 2017/03/06 |  | 6656 | -120.00 |
| 大商所 | y1705 | 1 | 2017/03/06 |  | 6650 |  |
|  |  |  | 2017/03/06 | 6646 |  | 40.00 |
| 大商所 | a1705 | 1 | 2017/03/07 | 4010 |  |  |
|  |  |  | 2017/03/07 |  | 4007 | -30.00 |
| 大商所 | a1705 | 1 | 2017/03/07 | 4009 |  |  |
|  |  |  | 2017/03/07 |  | 3996 | -130.00 |
| 大商所 | a1705 | 1 | 2017/03/07 | 4024 |  |  |
|  |  |  | 2017/03/07 |  | 4006 | -180.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 4007 |  |
|  |  |  | 2017/03/07 | 4009 |  | -20.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 3981 |  |
|  |  |  | 2017/03/07 | 3984 |  | -30.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 3981 |  |
|  |  |  | 2017/03/07 | 3984 |  | -30.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 4026 |  |
|  |  |  | 2017/03/07 | 4024 |  | 20.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 4006 |  |
|  |  |  | 2017/03/07 | 4010 |  | -40.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 4006 |  |
|  |  |  | 2017/03/07 | 4010 |  | -40.00 |
| 大商所 | a1705 | 1 | 2017/03/07 |  | 4006 |  |
|  |  |  | 2017/03/07 | 4010 |  | -40.00 |
| 大商所 | i1705 | 1 | 2017/03/07 |  | 668.5 |  |
|  |  |  | 2017/03/07 | 656.5 |  | 1,200.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3283 |  |  |
|  |  |  | 2017/03/07 |  | 3283 | 0.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3279 |  |  |
|  |  |  | 2017/03/07 |  | 3280 | 10.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3282 |  |  |
|  |  |  | 2017/03/07 |  | 3279 | -30.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3276 |  |  |
|  |  |  | 2017/03/07 |  | 3280 | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3276 |  |  |
|  |  |  | 2017/03/07 |  | 3280 | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3272 |  |  |
|  |  |  | 2017/03/07 |  | 3270 | -20.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3268 |  |  |
|  |  |  | 2017/03/07 |  | 3270 | 20.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3270 |  |  |
|  |  |  | 2017/03/07 |  | 3273 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3270 |  |  |
|  |  |  | 2017/03/07 |  | 3274 | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3266 |  |  |
|  |  |  | 2017/03/07 |  | 3263 | -30.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3263 |  |  |
|  |  |  | 2017/03/07 |  | 3268 | 50.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3263 |  |  |
|  |  |  | 2017/03/07 |  | 3262 | -10.00 |
| 大商所 | jd1705 | 1 | 2017/03/07 | 3257 |  |  |
|  |  |  | 2017/03/07 |  | 3259 | 20.00 |
| 大商所 | l1705 | 2 | 2017/03/07 | 9620 |  |  |
|  |  |  | 2017/03/07 |  | 9630 | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/07 | 6630 |  |  |
|  |  |  | 2017/03/07 |  | 6630 | 0.00 |
| 大商所 | v1705 | 1 | 2017/03/07 |  | 6625 |  |
|  |  |  | 2017/03/07 | 6675 |  | -250.00 |
| 大商所 | v1705 | 1 | 2017/03/07 |  | 6635 |  |
|  |  |  | 2017/03/07 | 6705 |  | -350.00 |
| 大商所 | v1705 | 1 | 2017/03/07 |  | 6665 |  |
|  |  |  | 2017/03/07 | 6665 |  | 0.00 |
| 大商所 | y1705 | 1 | 2017/03/07 | 6644 |  |  |
|  |  |  | 2017/03/07 |  | 6658 | 140.00 |
| 大商所 | y1705 | 1 | 2017/03/07 |  | 6680 |  |
|  |  |  | 2017/03/07 | 6644 |  | 360.00 |
| 大商所 | y1705 | 1 | 2017/03/07 |  | 6646 |  |
|  |  |  | 2017/03/07 | 6666 |  | -200.00 |
| 大商所 | a1705 | 1 | 2017/03/08 | 4001 |  |  |
|  |  |  | 2017/03/08 |  | 4001 | 0.00 |
| 大商所 | a1705 | 1 | 2017/03/08 | 4020 |  |  |
|  |  |  | 2017/03/08 |  | 4024 | 40.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 3994 |  |
|  |  |  | 2017/03/08 | 4001 |  | -70.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 3998 |  |
|  |  |  | 2017/03/08 | 3997 |  | 10.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 4001 |  |
|  |  |  | 2017/03/08 | 3997 |  | 40.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 3988 |  |
|  |  |  | 2017/03/08 | 3975 |  | 130.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 3998 |  |
|  |  |  | 2017/03/08 | 3975 |  | 230.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 3988 |  |
|  |  |  | 2017/03/08 | 4020 |  | -320.00 |
| 大商所 | a1705 | 1 | 2017/03/08 |  | 4024 |  |
|  |  |  | 2017/03/08 | 4027 |  | -30.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 661.5 |  |  |
|  |  |  | 2017/03/08 |  | 663.5 | 200.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 665.5 |  |  |
|  |  |  | 2017/03/08 |  | 667.0 | 150.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 662.5 |  |  |
|  |  |  | 2017/03/08 |  | 667.0 | 450.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 669.5 |  |  |
|  |  |  | 2017/03/08 |  | 669.5 | 0.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 664.0 |  |  |
|  |  |  | 2017/03/08 |  | 667.5 | 350.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 663.5 |  |  |
|  |  |  | 2017/03/08 |  | 663.5 | 0.00 |
| 大商所 | i1705 | 1 | 2017/03/08 | 660.5 |  |  |
|  |  |  | 2017/03/08 |  | 662.5 | 200.00 |
| 大商所 | i1705 | 1 | 2017/03/08 |  | 663.5 |  |
|  |  |  | 2017/03/08 | 664.5 |  | -100.00 |
| 大商所 | i1705 | 1 | 2017/03/08 |  | 667.5 |  |
|  |  |  | 2017/03/08 | 667.0 |  | 50.00 |
| 大商所 | i1705 | 1 | 2017/03/08 |  | 665.0 |  |
|  |  |  | 2017/03/08 | 662.5 |  | 250.00 |
| 大商所 | i1705 | 1 | 2017/03/08 |  | 667.0 |  |
|  |  |  | 2017/03/08 | 669.5 |  | -250.00 |
| 大商所 | i1705 | 1 | 2017/03/08 |  | 669.5 |  |
|  |  |  | 2017/03/08 | 664.0 |  | 550.00 |
| 大商所 | i1705 | 1 | 2017/03/08 |  | 663.5 |  |
|  |  |  | 2017/03/08 | 661.0 |  | 250.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3237 |  |  |
|  |  |  | 2017/03/08 |  | 3240 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3222 |  |  |
|  |  |  | 2017/03/08 |  | 3225 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3218 |  |  |
|  |  |  | 2017/03/08 |  | 3215 | -30.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3212 |  |  |
|  |  |  | 2017/03/08 |  | 3202 | -100.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3204 |  |  |
|  |  |  | 2017/03/08 |  | 3200 | -40.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3202 |  |  |
|  |  |  | 2017/03/08 |  | 3201 | -10.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3198 |  |  |
|  |  |  | 2017/03/08 |  | 3202 | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 | 3200 |  |  |
|  |  |  | 2017/03/08 |  | 3198 | -20.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 |  | 3233 |  |
|  |  |  | 2017/03/08 | 3240 |  | -70.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 |  | 3243 |  |
|  |  |  | 2017/03/08 | 3240 |  | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 |  | 3215 |  |
|  |  |  | 2017/03/08 | 3213 |  | 20.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 |  | 3215 |  |
|  |  |  | 2017/03/08 | 3213 |  | 20.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 |  | 3215 |  |
|  |  |  | 2017/03/08 | 3212 |  | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/08 |  | 3199 |  |
|  |  |  | 2017/03/08 | 3195 |  | 40.00 |
| 大商所 | l1705 | 2 | 2017/03/08 | 9525 |  |  |
|  |  |  | 2017/03/08 |  | 9515 | -100.00 |
| 大商所 | l1705 | 2 | 2017/03/08 |  | 9405 |  |
|  |  |  | 2017/03/08 | 9405 |  | 0.00 |
| 大商所 | l1705 | 2 | 2017/03/08 |  | 9375 |  |
|  |  |  | 2017/03/08 | 9370 |  | 50.00 |
| 大商所 | v1705 | 1 | 2017/03/08 | 6570 |  |  |
|  |  |  | 2017/03/08 |  | 6570 | 0.00 |
| 大商所 | v1705 | 1 | 2017/03/08 | 6465 |  |  |
|  |  |  | 2017/03/08 |  | 6475 | 50.00 |
| 大商所 | v1705 | 1 | 2017/03/08 | 6455 |  |  |
|  |  |  | 2017/03/08 |  | 6475 | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/08 | 6455 |  |  |
|  |  |  | 2017/03/08 |  | 6450 | -25.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6550 |  |
|  |  |  | 2017/03/08 | 6585 |  | -175.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6575 |  |
|  |  |  | 2017/03/08 | 6425 |  | 750.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6570 |  |
|  |  |  | 2017/03/08 | 6475 |  | 475.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6465 |  |
|  |  |  | 2017/03/08 | 6465 |  | 0.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6475 |  |
|  |  |  | 2017/03/08 | 6465 |  | 50.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6475 |  |
|  |  |  | 2017/03/08 | 6460 |  | 75.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6475 |  |
|  |  |  | 2017/03/08 | 6455 |  | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6475 |  |
|  |  |  | 2017/03/08 | 6480 |  | -25.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6475 |  |
|  |  |  | 2017/03/08 | 6455 |  | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6440 |  |
|  |  |  | 2017/03/08 | 6415 |  | 125.00 |
| 大商所 | v1705 | 1 | 2017/03/08 |  | 6450 |  |
|  |  |  | 2017/03/08 | 6415 |  | 175.00 |
| 大商所 | y1705 | 1 | 2017/03/08 | 6518 |  |  |
|  |  |  | 2017/03/08 |  | 6500 | -180.00 |
| 大商所 | y1705 | 1 | 2017/03/08 | 6494 |  |  |
|  |  |  | 2017/03/08 |  | 6502 | 80.00 |
| 大商所 | y1705 | 1 | 2017/03/08 | 6586 |  |  |
|  |  |  | 2017/03/08 |  | 6592 | 60.00 |
| 大商所 | y1705 | 1 | 2017/03/08 | 6560 |  |  |
|  |  |  | 2017/03/08 |  | 6548 | -120.00 |
| 大商所 | y1705 | 1 | 2017/03/08 | 6566 |  |  |
|  |  |  | 2017/03/08 |  | 6540 | -260.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6524 |  |
|  |  |  | 2017/03/08 | 6522 |  | 20.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6520 |  |
|  |  |  | 2017/03/08 | 6518 |  | 20.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6504 |  |
|  |  |  | 2017/03/08 | 6492 |  | 120.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6498 |  |
|  |  |  | 2017/03/08 | 6492 |  | 60.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6504 |  |
|  |  |  | 2017/03/08 | 6504 |  | 0.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6574 |  |
|  |  |  | 2017/03/08 | 6576 |  | -20.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6516 |  |
|  |  |  | 2017/03/08 | 6512 |  | 40.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6516 |  |
|  |  |  | 2017/03/08 | 6514 |  | 20.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6510 |  |
|  |  |  | 2017/03/08 | 6510 |  | 0.00 |
| 大商所 | y1705 | 1 | 2017/03/08 |  | 6510 |  |
|  |  |  | 2017/03/08 | 6520 |  | -100.00 |
| 大商所 | a1705 | 1 | 2017/03/09 | 4033 |  |  |
|  |  |  | 2017/03/09 |  | 4025 | -80.00 |
| 大商所 | a1705 | 1 | 2017/03/09 | 4025 |  |  |
|  |  |  | 2017/03/09 |  | 4014 | -110.00 |
| 大商所 | a1705 | 1 | 2017/03/09 | 4013 |  |  |
|  |  |  | 2017/03/09 |  | 4025 | 120.00 |
| 大商所 | a1705 | 1 | 2017/03/09 | 3991 |  |  |
|  |  |  | 2017/03/09 |  | 4002 | 110.00 |
| 大商所 | a1705 | 1 | 2017/03/09 | 4033 |  |  |
|  |  |  | 2017/03/09 |  | 4033 | 0.00 |
| 大商所 | a1705 | 1 | 2017/03/09 | 4035 |  |  |
|  |  |  | 2017/03/09 |  | 4035 | 0.00 |
| 大商所 | a1705 | 1 | 2017/03/09 |  | 4025 |  |
|  |  |  | 2017/03/09 | 4025 |  | 0.00 |
| 大商所 | a1705 | 1 | 2017/03/09 |  | 4004 |  |
|  |  |  | 2017/03/09 | 4033 |  | -290.00 |
| 大商所 | a1705 | 1 | 2017/03/09 |  | 4033 |  |
|  |  |  | 2017/03/09 | 4036 |  | -30.00 |
| 大商所 | a1705 | 1 | 2017/03/09 |  | 4033 |  |
|  |  |  | 2017/03/09 | 4035 |  | -20.00 |
| 大商所 | a1705 | 1 | 2017/03/09 |  | 4035 |  |
|  |  |  | 2017/03/09 | 4033 |  | 20.00 |
| 大商所 | i1705 | 1 | 2017/03/09 | 651.0 |  |  |
|  |  |  | 2017/03/09 |  | 644.5 | -650.00 |
| 大商所 | i1705 | 1 | 2017/03/09 | 651.0 |  |  |
|  |  |  | 2017/03/09 |  | 644.5 | -650.00 |
| 大商所 | i1705 | 1 | 2017/03/09 | 651.0 |  |  |
|  |  |  | 2017/03/09 |  | 644.5 | -650.00 |
| 大商所 | i1705 | 2 | 2017/03/09 | 651.0 |  |  |
|  |  |  | 2017/03/09 |  | 644.5 | -1,300.00 |
| 大商所 | i1705 | 1 | 2017/03/09 | 652.5 |  |  |
|  |  |  | 2017/03/09 |  | 651.5 | -100.00 |
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|  |  |  | 2017/03/09 |  | 651.5 | -100.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3220 |  |  |
|  |  |  | 2017/03/09 |  | 3217 | -30.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3203 |  |  |
|  |  |  | 2017/03/09 |  | 3209 | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3203 |  |  |
|  |  |  | 2017/03/09 |  | 3209 | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3203 |  |  |
|  |  |  | 2017/03/09 |  | 3209 | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3205 |  |  |
|  |  |  | 2017/03/09 |  | 3209 | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3205 |  |  |
|  |  |  | 2017/03/09 |  | 3213 | 80.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3205 |  |  |
|  |  |  | 2017/03/09 |  | 3215 | 100.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3211 |  |  |
|  |  |  | 2017/03/09 |  | 3214 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3210 |  |  |
|  |  |  | 2017/03/09 |  | 3215 | 50.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3210 |  |  |
|  |  |  | 2017/03/09 |  | 3215 | 50.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3211 |  |  |
|  |  |  | 2017/03/09 |  | 3213 | 20.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3211 |  |  |
|  |  |  | 2017/03/09 |  | 3214 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3211 |  |  |
|  |  |  | 2017/03/09 |  | 3213 | 20.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3209 |  |  |
|  |  |  | 2017/03/09 |  | 3212 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 | 3209 |  |  |
|  |  |  | 2017/03/09 |  | 3212 | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3215 |  |
|  |  |  | 2017/03/09 | 3217 |  | -20.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3213 |  |
|  |  |  | 2017/03/09 | 3220 |  | -70.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3213 |  |
|  |  |  | 2017/03/09 | 3220 |  | -70.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3215 |  |
|  |  |  | 2017/03/09 | 3215 |  | 0.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3223 |  |
|  |  |  | 2017/03/09 | 3217 |  | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3223 |  |
|  |  |  | 2017/03/09 | 3217 |  | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/09 |  | 3223 |  |
|  |  |  | 2017/03/09 | 3211 |  | 120.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6370 |  |  |
|  |  |  | 2017/03/09 |  | 6355 | -75.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6405 |  |  |
|  |  |  | 2017/03/09 |  | 6425 | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6410 |  |  |
|  |  |  | 2017/03/09 |  | 6425 | 75.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6405 |  |  |
|  |  |  | 2017/03/09 |  | 6425 | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6410 |  |  |
|  |  |  | 2017/03/09 |  | 6425 | 75.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6410 |  |  |
|  |  |  | 2017/03/09 |  | 6405 | -25.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6410 |  |  |
|  |  |  | 2017/03/09 |  | 6405 | -25.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6415 |  |  |
|  |  |  | 2017/03/09 |  | 6405 | -50.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6415 |  |  |
|  |  |  | 2017/03/09 |  | 6405 | -50.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6415 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 150.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6415 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 150.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6425 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/09 | 6425 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 100.00 |
| 大商所 | v1705 | 2 | 2017/03/09 | 6440 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 50.00 |
| 大商所 | v1705 | 2 | 2017/03/09 | 6425 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 200.00 |
| 大商所 | v1705 | 2 | 2017/03/09 | 6440 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 50.00 |
| 大商所 | v1705 | 2 | 2017/03/09 | 6440 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 50.00 |
| 大商所 | v1705 | 2 | 2017/03/09 | 6440 |  |  |
|  |  |  | 2017/03/09 |  | 6445 | 50.00 |
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|  |  |  | 2017/03/09 |  | 6515 | 1,200.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6360 |  |
|  |  |  | 2017/03/09 | 6410 |  | -250.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6385 |  |
|  |  |  | 2017/03/09 | 6405 |  | -100.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6385 |  |
|  |  |  | 2017/03/09 | 6405 |  | -100.00 |
| 大商所 | v1705 | 4 | 2017/03/09 |  | 6390 |  |
|  |  |  | 2017/03/09 | 6405 |  | -300.00 |
| 大商所 | v1705 | 2 | 2017/03/09 |  | 6525 |  |
|  |  |  | 2017/03/09 | 6515 |  | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6510 |  |
|  |  |  | 2017/03/09 | 6515 |  | -25.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6510 |  |
|  |  |  | 2017/03/09 | 6515 |  | -25.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6525 |  |
|  |  |  | 2017/03/09 | 6515 |  | 50.00 |
| 大商所 | v1705 | 1 | 2017/03/09 |  | 6525 |  |
|  |  |  | 2017/03/09 | 6515 |  | 50.00 |
| 大商所 | v1705 | 2 | 2017/03/09 |  | 6490 |  |
|  |  |  | 2017/03/09 | 6515 |  | -250.00 |
| 大商所 | v1705 | 2 | 2017/03/09 |  | 6490 |  |
|  |  |  | 2017/03/09 | 6515 |  | -250.00 |
| 大商所 | a1705 | 1 | 2017/03/10 | 3875 |  |  |
|  |  |  | 2017/03/10 |  | 3880 | 50.00 |
| 大商所 | a1705 | 1 | 2017/03/10 | 3993 |  |  |
|  |  |  | 2017/03/10 |  | 3990 | -30.00 |
| 大商所 | a1705 | 1 | 2017/03/10 | 3991 |  |  |
|  |  |  | 2017/03/10 |  | 3983 | -80.00 |
| 大商所 | a1705 | 1 | 2017/03/10 | 3992 |  |  |
|  |  |  | 2017/03/10 |  | 3961 | -310.00 |
| 大商所 | a1705 | 1 | 2017/03/10 | 3965 |  |  |
|  |  |  | 2017/03/10 |  | 3961 | -40.00 |
| 大商所 | a1705 | 1 | 2017/03/10 |  | 3900 |  |
|  |  |  | 2017/03/10 | 3901 |  | -10.00 |
| 大商所 | a1705 | 1 | 2017/03/10 |  | 3872 |  |
|  |  |  | 2017/03/10 | 3863 |  | 90.00 |
| 大商所 | a1705 | 1 | 2017/03/10 |  | 3961 |  |
|  |  |  | 2017/03/10 | 3965 |  | -40.00 |
| 大商所 | a1705 | 1 | 2017/03/10 |  | 3957 |  |
|  |  |  | 2017/03/10 | 3965 |  | -80.00 |
| 大商所 | a1705 | 1 | 2017/03/10 |  | 3937 |  |
|  |  |  | 2017/03/10 | 3934 |  | 30.00 |
| 大商所 | a1705 | 1 | 2017/03/10 |  | 3918 |  |
|  |  |  | 2017/03/10 | 3921 |  | -30.00 |
| 大商所 | i1705 | 2 | 2017/03/10 | 654.0 |  |  |
|  |  |  | 2017/03/10 |  | 658.5 | 900.00 |
| 大商所 | i1705 | 2 | 2017/03/10 | 654.0 |  |  |
|  |  |  | 2017/03/10 |  | 656.5 | 500.00 |
| 大商所 | i1705 | 1 | 2017/03/10 | 654.0 |  |  |
|  |  |  | 2017/03/10 |  | 656.5 | 250.00 |
| 大商所 | i1705 | 2 | 2017/03/10 | 654.0 |  |  |
|  |  |  | 2017/03/10 |  | 657.0 | 600.00 |
| 大商所 | i1705 | 2 | 2017/03/10 |  | 659.0 |  |
|  |  |  | 2017/03/10 | 657.5 |  | 300.00 |
| 大商所 | i1705 | 2 | 2017/03/10 |  | 659.0 |  |
|  |  |  | 2017/03/10 | 657.0 |  | 400.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 659.0 |  |
|  |  |  | 2017/03/10 | 655.0 |  | 400.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 658.5 |  |
|  |  |  | 2017/03/10 | 655.0 |  | 350.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 658.5 |  |
|  |  |  | 2017/03/10 | 655.0 |  | 350.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 657.5 |  |
|  |  |  | 2017/03/10 | 655.0 |  | 250.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 657.5 |  |
|  |  |  | 2017/03/10 | 656.0 |  | 150.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 654.5 |  |
|  |  |  | 2017/03/10 | 656.0 |  | -150.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 654.5 |  |
|  |  |  | 2017/03/10 | 653.5 |  | 100.00 |
| 大商所 | i1705 | 2 | 2017/03/10 |  | 658.5 |  |
|  |  |  | 2017/03/10 | 654.0 |  | 900.00 |
| 大商所 | i1705 | 3 | 2017/03/10 |  | 657.5 |  |
|  |  |  | 2017/03/10 | 654.0 |  | 1,050.00 |
| 大商所 | i1705 | 2 | 2017/03/10 |  | 656.0 |  |
|  |  |  | 2017/03/10 | 656.0 |  | 0.00 |
| 大商所 | i1705 | 2 | 2017/03/10 |  | 658.0 |  |
|  |  |  | 2017/03/10 | 656.0 |  | 400.00 |
| 大商所 | i1705 | 1 | 2017/03/10 |  | 656.0 |  |
|  |  |  | 2017/03/10 | 656.0 |  | 0.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3215 |  |  |
|  |  |  | 2017/03/10 |  | 3213 | -20.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3214 |  |  |
|  |  |  | 2017/03/10 |  | 3214 | 0.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3214 |  |  |
|  |  |  | 2017/03/10 |  | 3216 | 20.00 |
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|  |  |  | 2017/03/10 |  | 3208 | -40.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3211 |  |  |
|  |  |  | 2017/03/10 |  | 3208 | -30.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3211 |  |  |
|  |  |  | 2017/03/10 |  | 3205 | -60.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3206 |  |  |
|  |  |  | 2017/03/10 |  | 3207 | 10.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3206 |  |  |
|  |  |  | 2017/03/10 |  | 3207 | 10.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3203 |  |  |
|  |  |  | 2017/03/10 |  | 3211 | 80.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3206 |  |  |
|  |  |  | 2017/03/10 |  | 3210 | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3206 |  |  |
|  |  |  | 2017/03/10 |  | 3212 | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3209 |  |  |
|  |  |  | 2017/03/10 |  | 3207 | -20.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 | 3208 |  |  |
|  |  |  | 2017/03/10 |  | 3207 | -10.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3223 |  |
|  |  |  | 2017/03/10 | 3219 |  | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3224 |  |
|  |  |  | 2017/03/10 | 3228 |  | -40.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3220 |  |
|  |  |  | 2017/03/10 | 3228 |  | -80.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3222 |  |
|  |  |  | 2017/03/10 | 3228 |  | -60.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3221 |  |
|  |  |  | 2017/03/10 | 3227 |  | -60.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3225 |  |
|  |  |  | 2017/03/10 | 3213 |  | 120.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3215 |  |
|  |  |  | 2017/03/10 | 3214 |  | 10.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3207 |  |
|  |  |  | 2017/03/10 | 3213 |  | -60.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3213 |  |
|  |  |  | 2017/03/10 | 3210 |  | 30.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3215 |  |
|  |  |  | 2017/03/10 | 3213 |  | 20.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3214 |  |
|  |  |  | 2017/03/10 | 3210 |  | 40.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3215 |  |
|  |  |  | 2017/03/10 | 3209 |  | 60.00 |
| 大商所 | jd1705 | 1 | 2017/03/10 |  | 3217 |  |
|  |  |  | 2017/03/10 | 3207 |  | 100.00 |
| 大商所 | v1705 | 1 | 2017/03/10 | 6525 |  |  |
|  |  |  | 2017/03/10 |  | 6535 | 50.00 |
| 大商所 | v1705 | 2 | 2017/03/10 | 6525 |  |  |
|  |  |  | 2017/03/10 |  | 6500 | -250.00 |
| 大商所 | v1705 | 4 | 2017/03/10 | 6370 |  |  |
|  |  |  | 2017/03/10 |  | 6385 | 300.00 |
| 大商所 | v1705 | 1 | 2017/03/10 | 6370 |  |  |
|  |  |  | 2017/03/10 |  | 6395 | 125.00 |
| 大商所 | v1705 | 1 | 2017/03/10 | 6370 |  |  |
|  |  |  | 2017/03/10 |  | 6395 | 125.00 |
| 大商所 | v1705 | 3 | 2017/03/10 |  | 6500 |  |
|  |  |  | 2017/03/10 | 6375 |  | 1,875.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6530 |  |
|  |  |  | 2017/03/10 | 6375 |  | 775.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6500 |  |
|  |  |  | 2017/03/10 | 6370 |  | 650.00 |
| 大商所 | v1705 | 3 | 2017/03/10 |  | 6500 |  |
|  |  |  | 2017/03/10 | 6370 |  | 1,950.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6500 |  |
|  |  |  | 2017/03/10 | 6370 |  | 650.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6500 |  |
|  |  |  | 2017/03/10 | 6370 |  | 650.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6500 |  |
|  |  |  | 2017/03/10 | 6405 |  | 475.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6455 |  |
|  |  |  | 2017/03/10 | 6405 |  | 250.00 |
| 大商所 | v1705 | 2 | 2017/03/10 |  | 6455 |  |
|  |  |  | 2017/03/10 | 6405 |  | 500.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6455 |  |
|  |  |  | 2017/03/10 | 6405 |  | 250.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6385 |  |
|  |  |  | 2017/03/10 | 6405 |  | -100.00 |
| 大商所 | v1705 | 1 | 2017/03/10 |  | 6385 |  |
|  |  |  | 2017/03/10 | 6405 |  | -100.00 |
| 大商所 | v1705 | 2 | 2017/03/10 |  | 6385 |  |
|  |  |  | 2017/03/10 | 6405 |  | -200.00 |
| 大商所 | v1705 | 2 | 2017/03/10 |  | 6385 |  |
|  |  |  | 2017/03/10 | 6405 |  | -200.00 |
| 大商所 | v1705 | 2 | 2017/03/10 |  | 6385 |  |
|  |  |  | 2017/03/10 | 6405 |  | -200.00 |
| 大商所 | v1705 | 2 | 2017/03/10 |  | 6400 |  |
|  |  |  | 2017/03/10 | 6405 |  | -50.00 |
| **合计** |  |  |  |  |  | **16,525.00** |

报告说明：

1. 本报告提供的数据仅供参考，不具法律效应，交易所、期货公司及软件公司均不对此报告的准确性负责。若此报告的数据与结算单不符，应以结算单为准。
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