

China Futures Market Statistics (Apr-2021)

International Products

Monthly Statistics

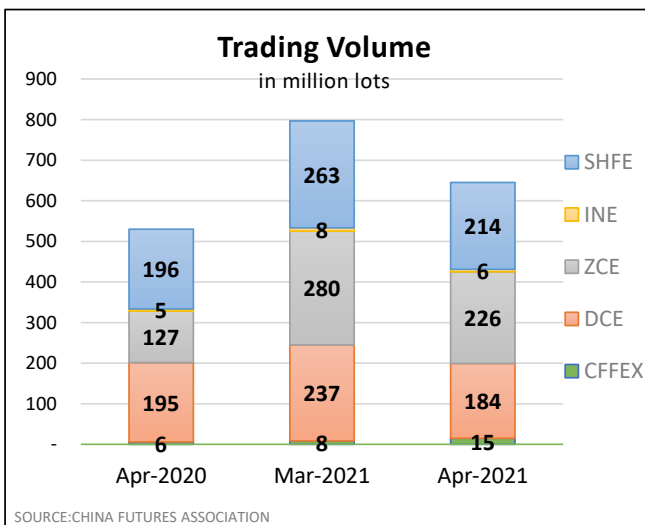
Exchange	Products	Volume			Notional Value			Open Interest		
		mil. Lot	MoM	YoY	tril. RMB	MoM	YoY	mil. Lot	MoM	YoY
INE	Crude Oil	3.84	-28%	-23%	1.54	-29%	18%	0.08	-2%	-58%
INE	TSR 20	0.59	-39%	235%	0.06	-43%	357%	0.05	-11%	172%
INE	Low Sulfur Fuel Oil	1.46	-9%	-	0.05	-10%	-	0.09	6%	-
INE	Bonded Copper	0.41	-1%	-	0.13	3%	-	0.02	35%	-
DCE	Iron Ore	9.20	-25%	-59%	0.97	-24%	-29%	0.80	2%	-60%
DCE	RBD Palm Olein	16.24	-14%	-16%	1.19	-17%	32%	0.44	0%	-87%
ZCE	PTA	41.48	-28%	21%	0.96	-27%	65%	2.51	-12%	-24%
Total		73.21	-25%	-10%	4.89	-24%	18%	3.98	-8%	20%

YTD Statistics

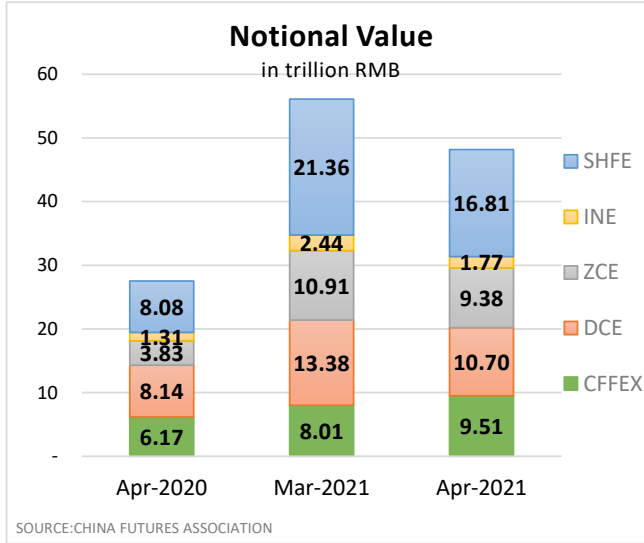
Exchange	Products	Volume		Notional Value	
		mil. Lot	YoY	tril. RMB	YoY
INE	Crude Oil	15.29	52%	5.85	88%
INE	TSR 20	2.80	188%	0.32	245%
INE	Low Sulfur Fuel Oil	5.86	-	0.18	-
INE	Bonded Copper	1.57	-	0.45	-
DCE	Iron Ore	36.52	-58%	3.80	-30%
DCE	RBD Palm Olein	59.54	-41%	4.30	-20%
ZCE	PTA	180.09	120%	3.97	154%
Total		301.66	8%	18.87	21%

All China Futures Products

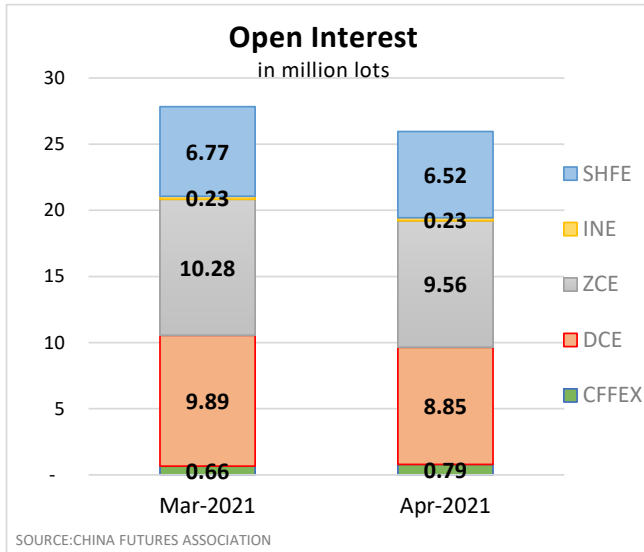
Monthly Statistics



Ex	Apr-2021 Vol (mil. lots)	Market Share	YoY	MoM
SHFE	213.79	33%	↑ 9%	↓ -19%
INE	6.30	1%	↑ 22%	↓ -24%
ZCE	225.66	35%	↑ 77%	↓ -20%
DCE	184.47	29%	↓ -6%	↓ -22%
CFFEX	14.87	2%	↑ 149%	↑ 80%
Total	645.09	100%	↑ 22%	↓ -19%



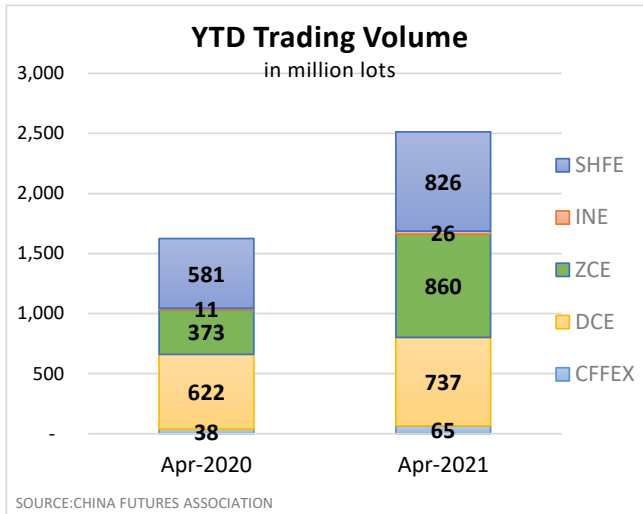
Ex	Apr-2021 NV (tril. RMB)	Market Share	YoY	MoM
SHFE	16.81	35%	↑ 108%	↓ -21%
INE	1.77	4%	↑ 35%	↓ -27%
ZCE	9.38	19%	↑ 145%	↓ -14%
DCE	10.70	22%	↑ 31%	↓ -20%
CFFEX	9.51	20%	↑ 54%	↑ 19%
Total	48.17	100%	↑ 75%	↓ -14%



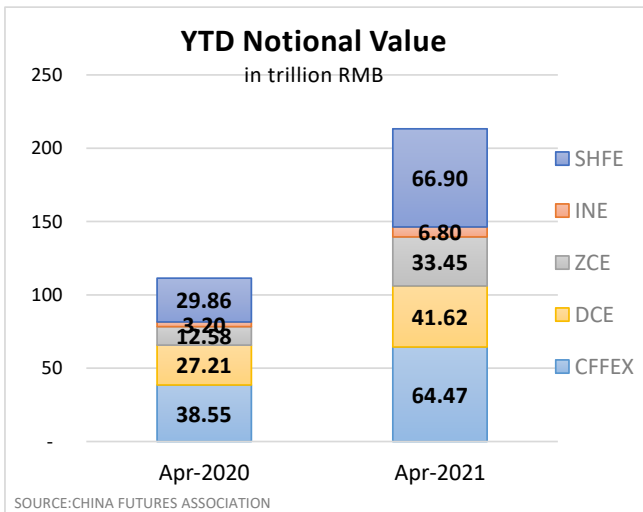
Ex	Apr-2021 OI (mil. lots)	MoM
SHFE	6.52	↓ -4%
INE	0.23	↑ 2%
ZCE	9.56	↓ -7%
DCE	8.85	↓ -10%
CFFEX	0.79	↑ 20%
Total	25.95	↓ -7%

Ex	Apr-2021 Top 3 traded products by exchanges
SHFE	Steel Rebar (31%), Copper (22%), Nickel (22%)
ZCE	Thermal Coal (37%), Flat Glass (27%), PTA (24%)
DCE	Soybean Oil (21%), Coking Coal (18%), RBD Palm Olein (15%)
CFFEX	CSI 300 Index (51%), CSI 500 Index (29%), 10-year Treasury Bond (14%)

YTD Monthly Statistics



Ex	YTD Vol (mil. lots)	Market Share	YoY
SHFE	825.97	33%	↑ 42%
INE	25.51	1%	↑ 131%
ZCE	859.66	34%	↑ 131%
DCE	736.89	29%	↑ 18%
CFFEX	64.97	3%	↑ 71%
Total	2,513.00	100.00%	↑ 55%



Ex	YTD NV (tril. RMB)	Market Share	YoY
SHFE	66.90	31%	↑ 124%
INE	6.80	3%	↑ 112%
ZCE	33.45	16%	↑ 166%
DCE	41.62	20%	↑ 53%
CFFEX	64.47	30%	↑ 67%
Total	213.24	100%	↑ 91%

***Note: Volume, Notional Value and Open Interest statistics in this report include buy and sell (one-side counted)**

DISCLAIMER: FUTURES TRADING ENTAILS SIGNIFICANT RISK OF LOSS WHICH SHOULD BE UNDERSTOOD PRIOR TO TRADING AND MAY NOT BE SUITABLE FOR ALL INVESTORS. PLEASE CONSIDER WHETHER TRADING IS SUITABLE FOR YOU. THE INFORMATION INCLUDED IN THIS REPORT IS BELIEVED TO BE CORRECT BUT MAY NOT BE ALL-INCLUSIVE, HUATAI FINANCIAL USA INC DOES NOT GUARANTEE THE ACCURACY OF THIS INFORMATION OR SOURCES WHICH WE BELIEVE TO BE RELIABLE. THIS SHOULD NOT BE CONSTRUED AS A SOLICITATION.