

China Futures Market Statistics (Oct-2020)

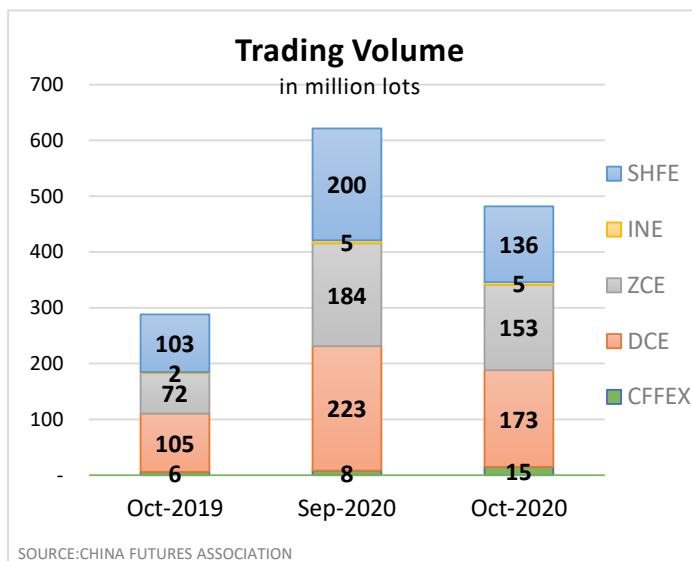
International Products

Exchange	Products	Volume			Notional Value			Open Interest		
		mil. Lot	MoM	YoY	tril. RMB	MoM	YoY	mil. Lot	MoM	YoY
INE	Crude Oil	2.67	-21%	53%	0.70	-24%	-12%	0.13	28%	537%
INE	TSR 20	0.81	151%	-	0.09	190%	-	0.05	43%	215%
INE	Low Sulfur Fuel Oil	1.29	-24%	-	0.03	-24%	-	0.21	32%	-
DCE	Iron Ore	19.82	-33%	6%	1.55	-35%	33%	0.92	12%	0%
ZCE	PTA	30.38	47%	110%	0.54	43%	49%	2.87	62%	207%
Total		54.97	-1%	57%	2.91	-22%	25%	4.19	44%	120%

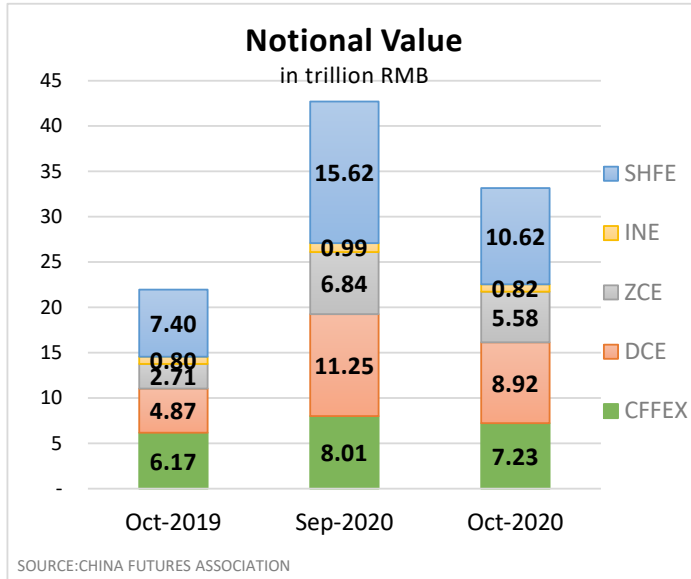
Exchange	Products	Volume		Notional Value	
		mil. Lot	YoY	tril. RMB	YoY
INE	Crude Oil	32.57	5%	9.42	-32%
INE	TSR 20	3.03	-	0.30	-
INE	Low Sulfur Fuel Oil	4.93	-	0.12	-
DCE	Iron Ore	229.61	-10%	16.59	-4%
ZCE	PTA	216.16	-22%	4.01	-50%
Total		486.30	-14%	30.43	-22%

All China Futures Products

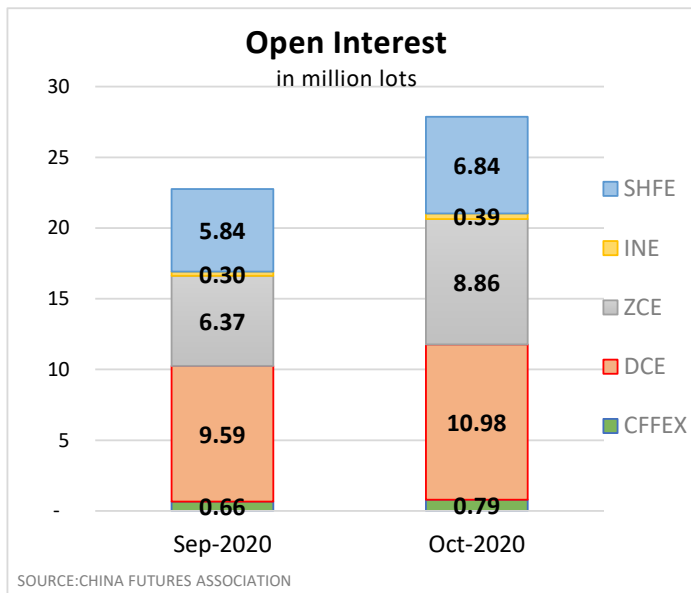
Monthly Statistics



Ex	Oct-2020 Vol (mil. lots)	Market Share	YoY	MoM
SHFE	169.67	28.17%	↑ 31%	↓ -32%
INE	5.96	0.99%	↑ 159%	↓ -11%
ZCE	191.34	31.77%	↑ 112%	↓ -17%
DCE	216.76	35.99%	↑ 66%	↓ -22%
CFFEX	18.59	3.09%	↑ 149%	↑ 80%
Total	602.32	100.00%	↑ 67%	↓ -22%



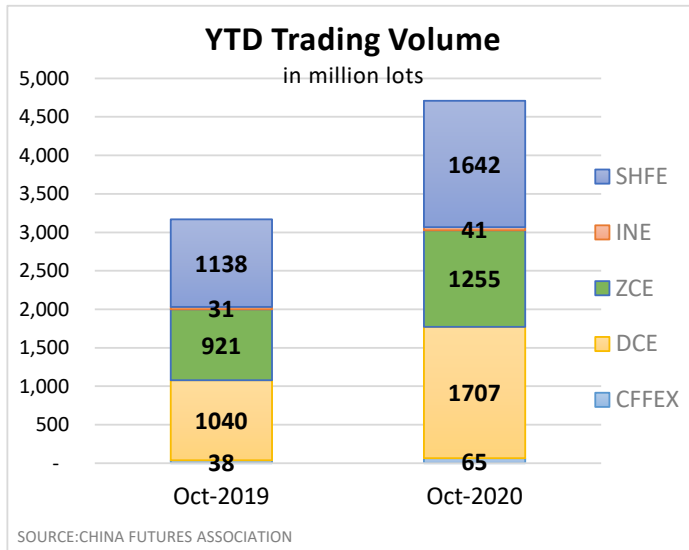
Ex	Oct-2020 NV (tril. RMB)	Market Share	YoY	MoM
SHFE	10.62	32%	↑ 43%	↓ -32%
INE	0.82	2%	↑ 2%	↓ -17%
ZCE	5.58	17%	↑ 106%	↓ -18%
DCE	8.92	27%	↑ 83%	↓ -21%
CFFEX	7.23	22%	↑ 17%	↓ -10%
Total	33.16	100%	↑ 51%	↓ -22%



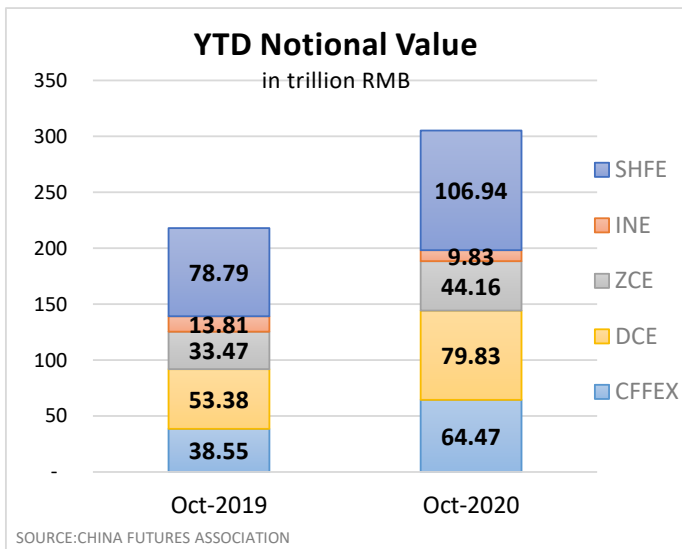
Ex	Oct-2020 OI (mil. lots)	MoM
SHFE	6.84	↑ 17%
INE	0.39	↑ 32%
ZCE	8.86	↑ 39%
DCE	10.98	↑ 14%
CFFEX	0.79	↑ 20%
Total	27.86	↑ 22%

Ex	Oct-2020 Top 3 traded products by exchanges
SHFE	Silver (24%), Rubber (24%), Gold (14%)
ZCE	Cotton No. 1 (22%), Rapeseed Oil (20%), Flat Glass (15%)
DCE	Iron Ore (19%), RBD Palm Olein (19%), Crude Soybean Oil (14%)
CFFEX	CSI 300 Index (32%), CSI 500 Index (30%), - (12%)

YTD Monthly Statistics



Ex	YTD Vol (mil. lots)	Market Share	YoY
SHFE	1,642.10	35%	↑ 44%
INE	40.53	1%	↑ 30%
ZCE	1,255.18	27%	↑ 36%
DCE	1,706.65	36%	↑ 64%
CFFEX	64.97	1%	↑ 71%
Total	4,709.44	100.00%	↑ 49%



Ex	YTD NV (tril. RMB)	Market Share	YoY
SHFE	106.94	35%	↑ 36%
INE	9.83	3%	↓ -29%
ZCE	44.16	14%	↑ 32%
DCE	79.83	26%	↑ 50%
CFFEX	64.47	21%	↑ 67%
Total	305.23	100%	↑ 40%

***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.