

## China Futures Market Statistics (Jan-2021)

### International Products

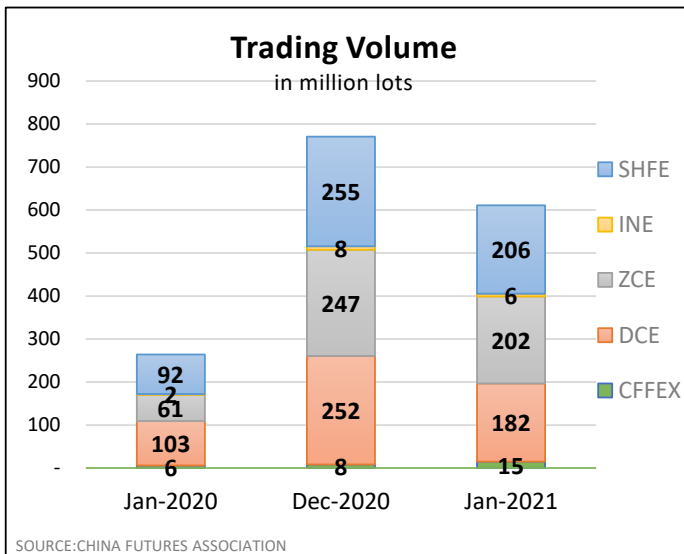
Exchange	Products	Volume			Notional Value			Open Interest		
		mil. Lot	MoM	YoY	tril. RMB	MoM	YoY	mil. Lot	MoM	YoY
INE	Crude Oil	3.69	-19%	146%	1.23	-11%	71%	0.08	-2%	209%
INE	TSR 20	0.53	-13%	78%	0.06	-12%	76%	0.05	12%	58%
INE	Low Sulfur Fuel Oil	1.68	-31%	-	0.05	-25%	-	0.14	2%	-
INE	Bonded Copper	0.35	-27%	-	0.09	-26%	-	0.02	10%	-
DCE	Iron Ore	8.92	-69%	-4%	0.93	-67%	50%	0.60	-2%	-35%
DCE	RBD Palm Olein	14.99	-47%	-47%	1.03	-47%	-41%	0.48	15%	-78%
ZCE	PTA	42.65	-28%	307%	0.85	-23%	228%	3.22	4%	50%
Total		72.82	-41%	47%	4.23	-43%	25%	4.59	4%	114%

### YTD Statistics

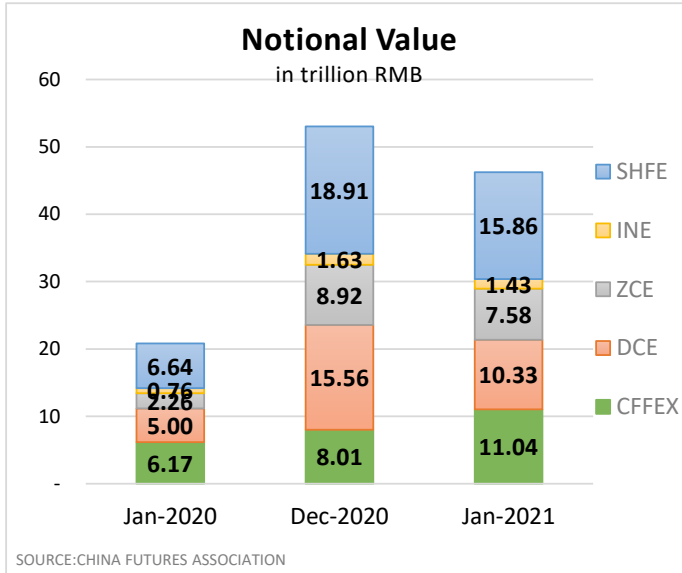
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### All China Futures Products

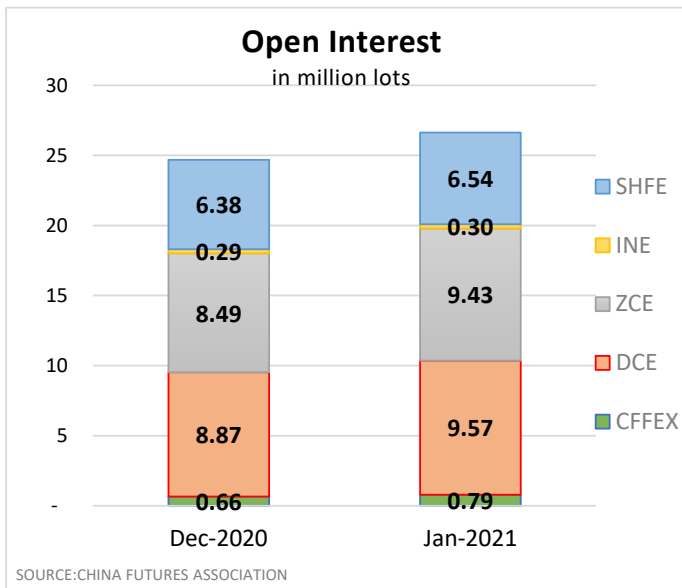
### Monthly Statistics



Ex	Jan-2021 Vol (mil. lots)	Market Share	YoY	MoM
SHFE	205.59	34%	↑ 124%	↓ -19%
INE	6.25	1%	↑ 247%	↓ -23%
ZCE	202.49	33%	↑ 231%	↓ -18%
DCE	181.84	30%	↑ 76%	↓ -28%
CFFEX	14.87	2%	↑ 149%	↑ 80%
Total	611.04	100%	↑ 131%	↓ -21%



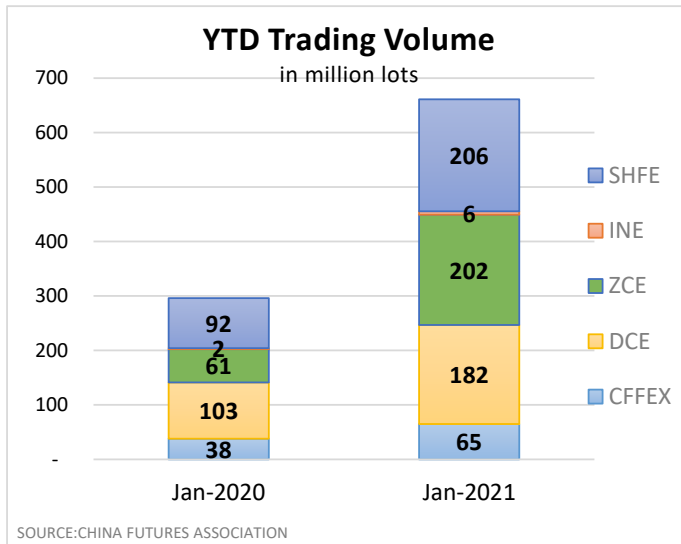
Ex	Jan-2021 NV (tril. RMB)	Market Share	YoY	MoM
SHFE	15.86	34%	↑ 139%	↓ -16%
INE	1.43	3%	↑ 89%	↓ -13%
ZCE	7.58	16%	↑ 236%	↓ -15%
DCE	10.33	22%	↑ 107%	↓ -34%
CFFEX	11.04	24%	↑ 79%	↑ 38%
<b>Total</b>	<b>46.23</b>	<b>100%</b>	<b>↑ 122%</b>	<b>↓ -13%</b>



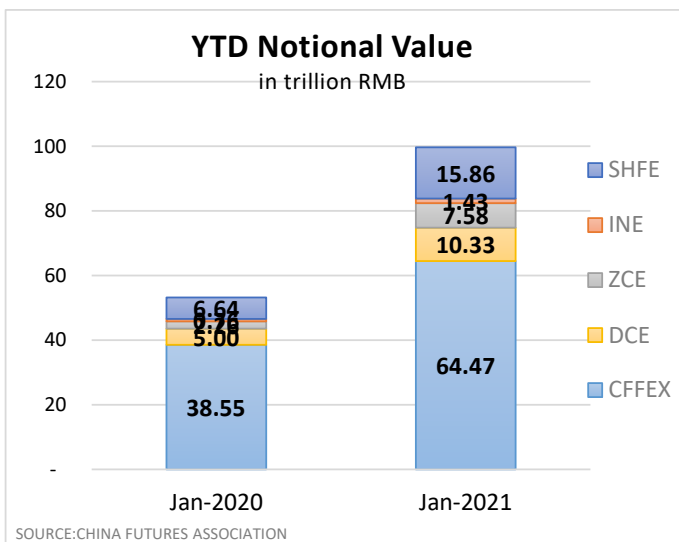
Ex	Jan-2021 OI (mil. lots)	MoM
SHFE	6.54	↑ 3%
INE	0.30	↑ 3%
ZCE	9.43	↑ 11%
DCE	9.57	↑ 8%
CFFEX	0.79	↑ 20%
<b>Total</b>	<b>26.63</b>	<b>↑ 8%</b>

Ex	Jan-2021 Top 3 traded products by exchanges
SHFE	Nickel (28%), Silver (27%), Steel Rebar (20%)
ZCE	Thermal Coal (25%), PTA (21%), Flat Glass (19%)
DCE	Coking Coal (23%), Soybean Meal (19%), Crude Soybean Oil (15%)
CFFEX	CSI 300 Index (59%), CSI 500 Index (36%), SSE 50 Index (16%)

### YTD Monthly Statistics



Ex	YTD Vol (mil. lots)	Market Share	YoY
SHFE	205.59	31%	↑ 124%
INE	6.25	1%	↑ 247%
ZCE	202.49	31%	↑ 231%
DCE	181.84	28%	↑ 76%
CFFEX	64.97	10%	↑ 71%
Total	661.15	100.00%	↑ 123%



Ex	YTD NV (tril. RMB)	Market Share	YoY
SHFE	15.86	16%	↑ 139%
INE	1.43	1%	↑ 89%
ZCE	7.58	8%	↑ 236%
DCE	10.33	10%	↑ 107%
CFFEX	64.47	65%	↑ 67%
Total	99.67	100%	↑ 87%

**\*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 TO BE CONSTRUED AS A SOLICITATION.