

China Futures Market Statistics (Nov-2020)

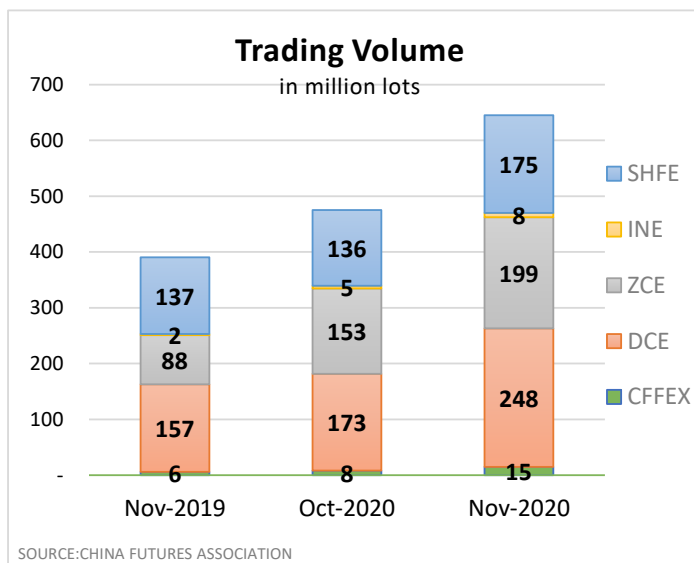
International Products

Exchange	Products	Volume			Notional Value			Open Interest		
		mil. Lot	MoM	YoY	tril. RMB	MoM	YoY	mil. Lot	MoM	YoY
INE	Crude Oil	4.44	66%	148%	1.16	67%	42%	0.13	-3%	516%
INE	TSR 20	0.78	-3%	-	0.08	-7%	-	0.05	-2%	207%
INE	Low Sulfur Fuel Oil	2.41	87%	-	0.06	93%	-	0.19	-12%	-
INE	Bonded Copper	0.08	-	-	0.02	-	-	0.01	-	-
DCE	Iron Ore	26.62	34%	28%	2.20	42%	71%	0.96	4%	3%
ZCE	PTA	46.58	53%	188%	0.80	48%	107%	3.41	19%	79%
Total		80.92	47%	109%	4.32	49%	73%	4.74	13%	150%

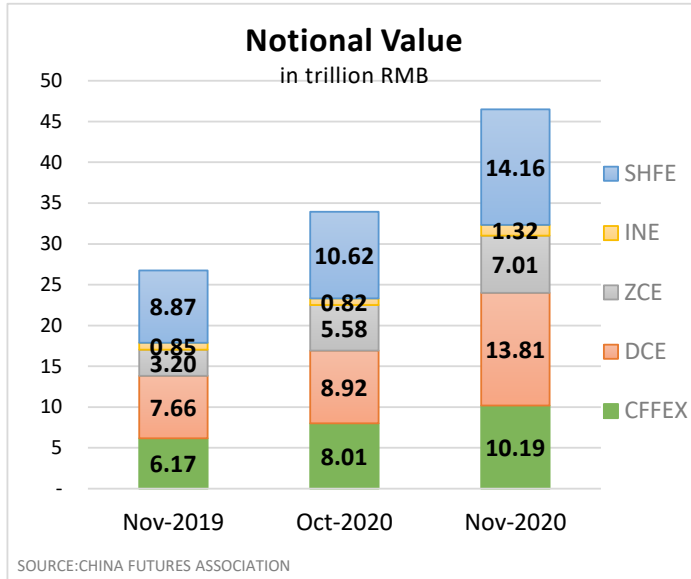
Exchange	Products	Volume		Notional Value	
		mil. Lot	YoY	tril. RMB	YoY
INE	Crude Oil	37.01	13%	10.58	-28%
INE	TSR 20	3.82	-	0.38	-
INE	Low Sulfur Fuel Oil	7.34	-	0.17	-
INE	Bonded Copper	0.08	-	0.02	-
DCE	Iron Ore	256.24	-7%	18.79	2%
ZCE	PTA	262.74	-11%	4.81	-43%
Total		567.22	-6%	34.75	-16%

All China Futures Products

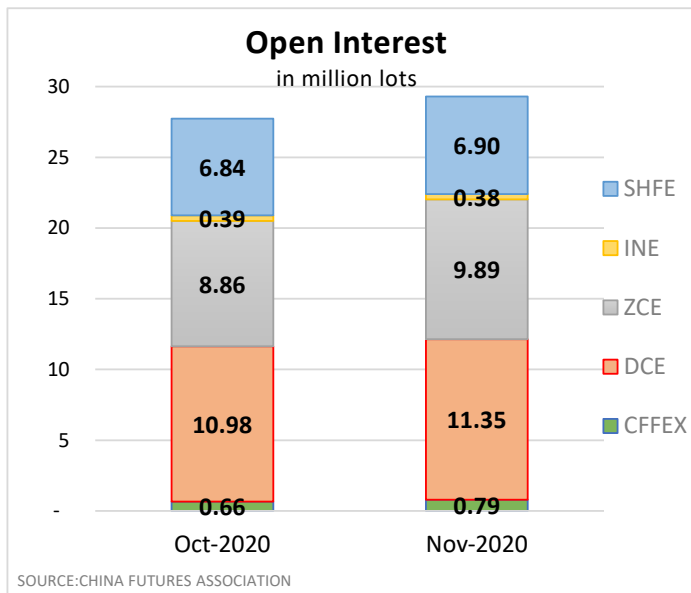
Monthly Statistics



Ex	Nov-2020 Vol (mil. lots)	Market Share	YoY	MoM
SHFE	218.87	27%	↑ 27%	↑ 29%
INE	9.64	1%	↑ 271%	↑ 62%
ZCE	249.02	31%	↑ 126%	↑ 30%
DCE	310.38	38%	↑ 58%	↑ 43%
CFFEX	18.59	2%	↑ 149%	↑ 80%
Total	806.51	100%	↑ 65%	↑ 36%



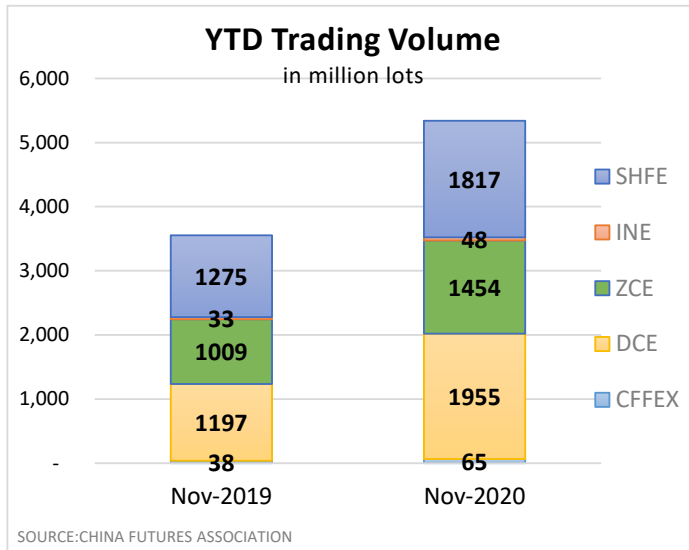
Ex	Nov-2020 NV (tril. RMB)	Market Share	YoY	MoM
SHFE	14.16	30%	↑ 60%	↑ 33%
INE	1.32	3%	↑ 56%	↑ 62%
ZCE	7.01	15%	↑ 119%	↑ 26%
DCE	13.81	30%	↑ 80%	↑ 55%
CFFEX	10.19	22%	↑ 65%	↑ 27%
Total	46.49	100%	↑ 74%	↑ 37%



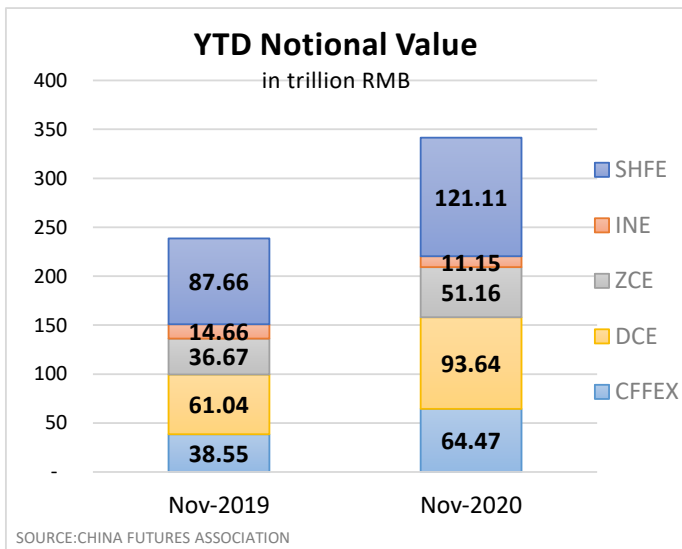
Ex	Nov-2020 OI (mil. lots)	MoM
SHFE	6.90	↑ 1%
INE	0.38	↓ -5%
ZCE	9.89	↑ 12%
DCE	11.35	↑ 3%
CFFEX	0.79	↑ 20%
Total	29.30	↑ 6%

Ex	Nov-2020 Top 3 traded products by exchanges
SHFE	Rubber (31%), Silver (26%), Nickel (21%)
ZCE	Rapeseed Oil (34%), Methanol (21%), Flat Glass (20%)
DCE	RBD Palm Olein (29%), Iron Ore (27%), Coking Coal (26%)
CFFEX	CSI 300 Index (44%), CSI 500 Index (40%), 10-year Treasury Bond (19%)

YTD Monthly Statistics



Ex	YTD Vol (mil. lots)	Market Share	YoY
SHFE	1,817.20	34%	↑ 42%
INE	48.24	1%	↑ 45%
ZCE	1,454.40	27%	↑ 44%
DCE	1,954.96	37%	↑ 63%
CFFEX	64.97	1%	↑ 71%
Total	5,339.78	100.00%	↑ 50%



Ex	YTD NV (tril. RMB)	Market Share	YoY
SHFE	121.11	35%	↑ 38%
INE	11.15	3%	↓ -24%
ZCE	51.16	15%	↑ 40%
DCE	93.64	27%	↑ 53%
CFFEX	64.47	19%	↑ 67%
Total	341.53	100%	↑ 43%

***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.