

China Futures Market Statistics (Feb-2021)

International Products

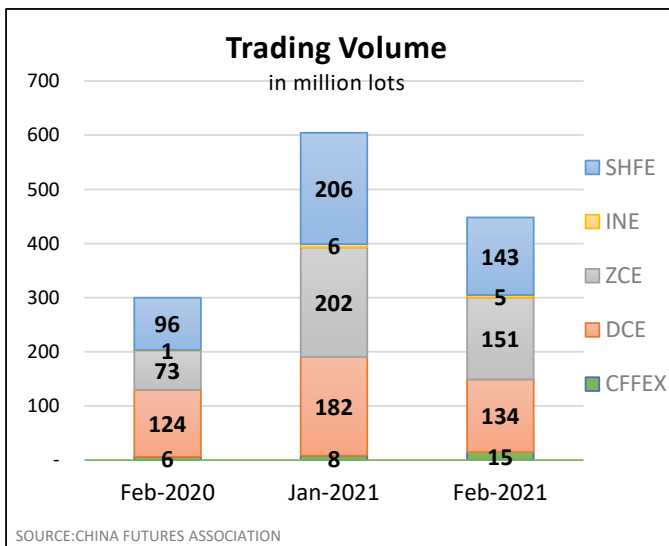
Exchange	Products	Volume			Notional Value			Open Interest		
		mil. Lot	MoM	YoY	tril. RMB	MoM	YoY	mil. Lot	MoM	YoY
INE	Crude Oil	2.44	-34%	184%	0.93	-25%	172%	0.09	10%	239%
INE	TSR 20	0.71	34%	153%	0.08	44%	205%	0.05	7%	68%
INE	Low Sulfur Fuel Oil	1.11	-34%	-	0.03	-27%	-	0.09	-39%	-
INE	Bonded Copper	0.40	14%	-	0.11	22%	-	0.02	-4%	-
DCE	Iron Ore	6.16	-31%	-70%	0.64	-30%	-50%	0.65	10%	-29%
DCE	RBD Palm Olein	9.48	-37%	-60%	0.66	-36%	-49%	0.48	-1%	-78%
ZCE	PTA	38.10	-11%	236%	0.84	-1%	234%	2.98	-7%	39%
Total		58.40	-20%	3%	3.30	-22%	3%	4.36	-5%	103%

YTD Statistics

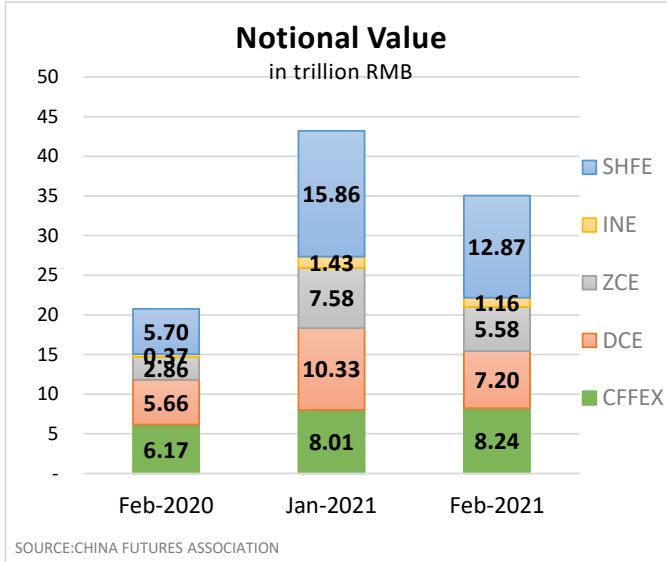
Exchange	Products	Volume		Notional Value	
		mil. Lot	YoY	tril. RMB	YoY
INE	Crude Oil	6.13	160%	2.16	103%
INE	TSR 20	1.25	114%	0.14	135%
INE	Low Sulfur Fuel Oil	2.79	-	0.08	-
INE	Bonded Copper	0.74	-	0.20	-
DCE	Iron Ore	15.08	-49%	1.57	-18%
DCE	RBD Palm Olein	24.48	-53%	1.68	-45%
ZCE	PTA	80.75	270%	1.69	231%
Total		131.22	24%	7.53	14%

All China Futures Products

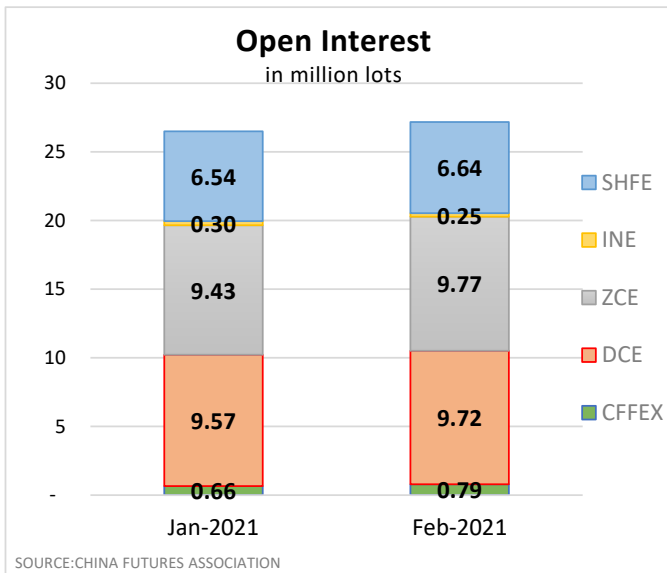
Monthly Statistics



Ex	Feb-2021 Vol (mil. lots)	Market Share	YoY	MoM
SHFE	143.29	32%	↑ 49%	↓ -30%
INE	4.66	1%	↑ 308%	↓ -25%
ZCE	151.18	34%	↑ 108%	↓ -25%
DCE	134.07	30%	↑ 8%	↓ -26%
CFFEX	14.87	3%	↑ 149%	↑ 80%
Total	448.08	100%	↑ 49%	↓ -26%



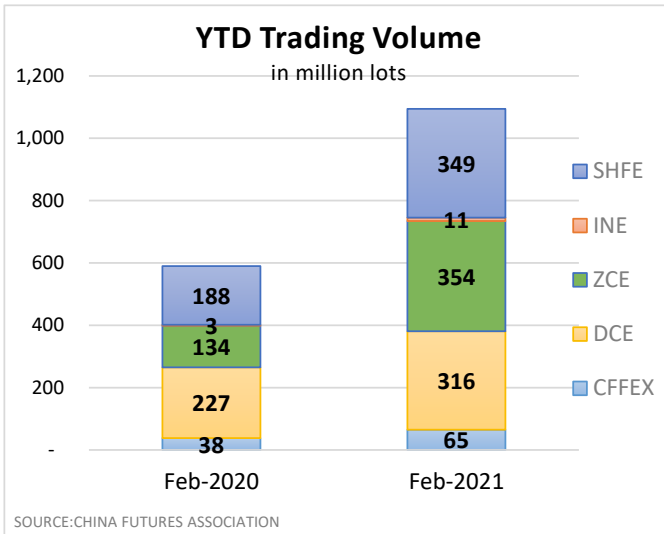
Ex	Feb-2021 NV (tril. RMB)	Market Share	YoY	MoM
SHFE	12.87	37%	↑ 126%	↓ -19%
INE	1.16	3%	↑ 214%	↓ -19%
ZCE	5.58	16%	↑ 95%	↓ -26%
DCE	7.20	21%	↑ 27%	↓ -30%
CFFEX	8.24	24%	↑ 33%	↑ 3%
Total	35.04	100%	↑ 69%	↓ -19%



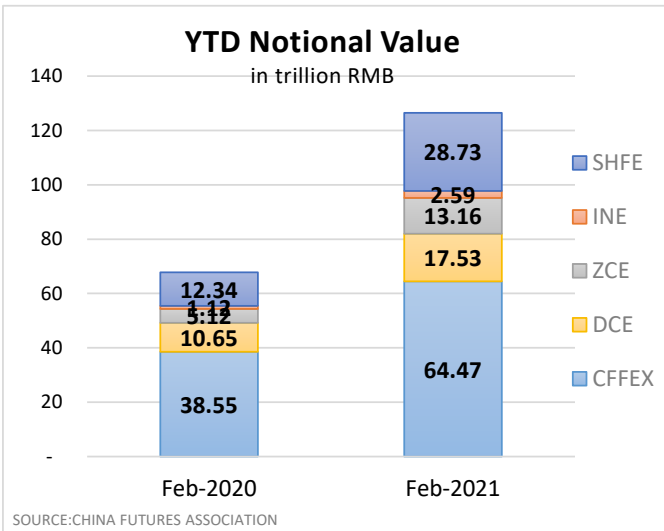
Ex	Feb-2021 OI (mil. lots)	MoM
SHFE	6.64	↑ 2%
INE	0.25	↓ -15%
ZCE	9.77	↑ 4%
DCE	9.72	↑ 2%
CFFEX	0.79	↑ 20%
Total	27.17	↑ 3%

Ex	Feb-2021 Top 3 traded products by exchanges
SHFE	Silver (23%), Copper (20%), Nickel (18%)
ZCE	PTA (21%), Thermal Coal (14%), Rapeseed Meal (12%)
DCE	Soybean Meal (12%), Coking Coal (12%), Crude Soybean Oil (9%)
CFFEX	CSI 300 Index (43%), CSI 500 Index (26%), 10-year Treasury Bond (13%)

YTD Monthly Statistics



Ex	YTD Vol (mil. lots)	Market Share	YoY
SHFE	348.88	32%	↑ 85%
INE	10.91	1%	↑ 271%
ZCE	353.67	32%	↑ 164%
DCE	315.91	29%	↑ 39%
CFFEX	64.97	6%	↑ 71%
Total	1,094.35	100.00%	↑ 86%



Ex	YTD NV (tril. RMB)	Market Share	YoY
SHFE	28.73	23%	↑ 133%
INE	2.59	2%	↑ 130%
ZCE	13.16	10%	↑ 157%
DCE	17.53	14%	↑ 65%
CFFEX	64.47	51%	↑ 67%
Total	126.48	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.