

China Futures Market Statistics (Dec-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	4.58	3%	144%	1.38	19%	57%	0.08	-35%	188%
INE	TSR 20	0.61	-22%	-	0.06	-22%	-	0.04	-4%	4%
INE	Low Sulfur Fuel Oil	2.42	1%	-	0.06	11%	-	0.14	-25%	-
INE	Bonded Copper	0.48	498%	-	0.12	529%	-	0.02	74%	-
DCE	Iron Ore	28.39	7%	32%	2.80	27%	102%	0.61	-37%	-49%
DCE	RBD Palm Olein	28.44	-21%	-25%	1.93	-18%	-14%	0.42	-20%	-85%
ZCE	PTA	59.25	27%	231%	1.11	39%	152%	3.11	-9%	9%
Total		124.17	6%	57%	7.47	12%	51%	4.42	-16%	55%

YTD Statistics

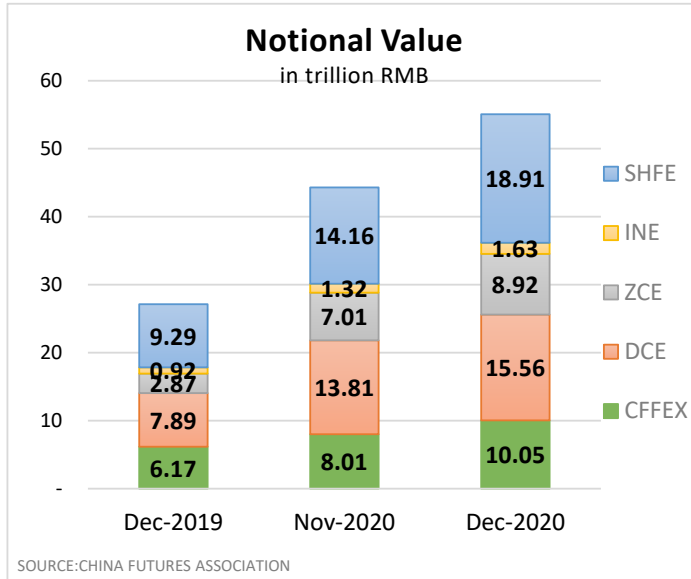
Exchange	Products	Volume		Notional Value	
		mil. Lot	YoY	tril. RMB	YoY
INE	Crude Oil	41.59	20%	11.96	-23%
INE	TSR 20	4.43	-	0.44	-
INE	Low Sulfur Fuel Oil	9.76	-	0.24	-
INE	Bonded Copper	0.56	-	0.14	-
DCE	Iron Ore	284.63	-4%	21.59	9%
DCE	RBD Palm Olein	315.17	133%	17.94	152%
ZCE	PTA	321.99	3%	5.91	-33%
Total		978.12	26%	58.24	13%

All China Futures Products

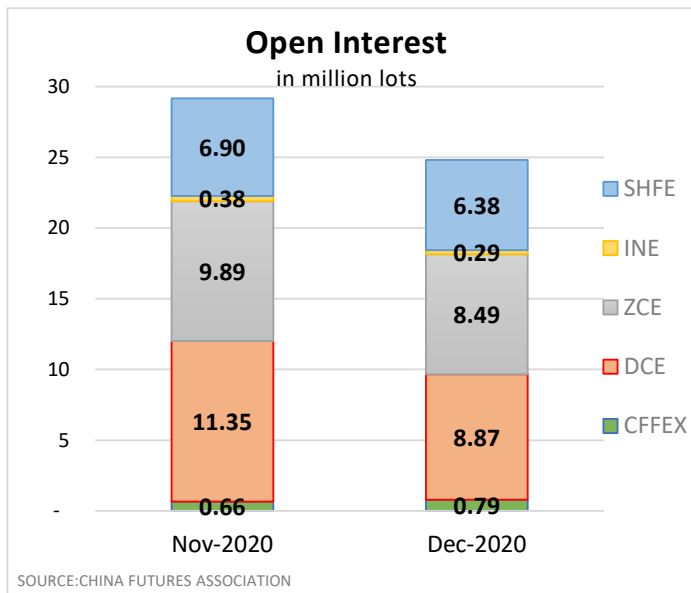
Monthly Statistics



Ex	Dec-2020 Vol (mil. lots)	Market Share	YoY	MoM
SHFE	318.85	33%	↑ 87%	↑ 46%
INE	10.11	1%	↑ 262%	↑ 5%
ZCE	308.76	32%	↑ 198%	↑ 24%
DCE	315.46	32%	↑ 59%	↑ 2%
CFFEX	18.59	2%	↑ 149%	↑ 80%
Total	971.77	100%	↑ 101%	↑ 22%



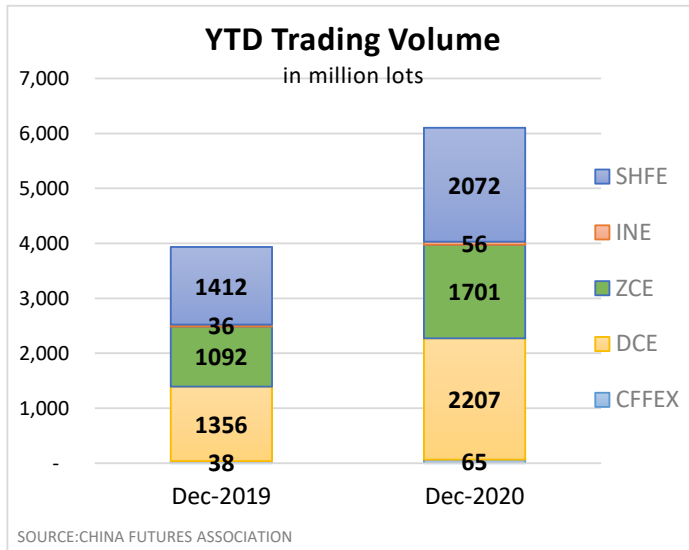
Ex	Dec-2020 NV (tril. RMB)	Market Share	YoY	MoM
SHFE	18.91	34%	↑ 104%	↑ 33%
INE	1.63	3%	↑ 77%	↑ 24%
ZCE	8.92	16%	↑ 211%	↑ 27%
DCE	15.56	28%	↑ 97%	↑ 13%
CFFEX	10.05	18%	↑ 63%	↑ 25%
Total	55.07	100%	↑ 103%	↑ 24%



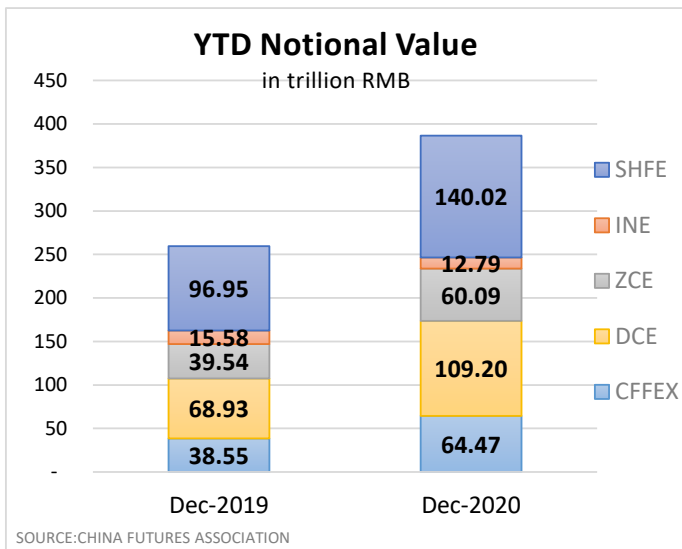
Ex	Dec-2020 OI (mil. lots)	MoM
SHFE	6.38	↓ -8%
INE	0.29	↓ -23%
ZCE	8.49	↓ -14%
DCE	8.87	↓ -22%
CFFEX	0.79	↑ 20%
Total	24.81	↓ -15%

Ex	Dec-2020 Top 3 traded products by exchanges
SHFE	Silver (35%), Nickel (31%), Steel Rebar (26%)
ZCE	Thermal Coal (36%), PTA (28%), Flat Glass (27%)
DCE	Coking Coal (39%), Iron Ore (35%), RBD Palm Olein (24%)
CFFEX	CSI 300 Index (47%), CSI 500 Index (39%), 10-year Treasury Bond (15%)

YTD Monthly Statistics



Ex	YTD Vol (mil. lots)	Market Share	YoY
SHFE	2,072.28	34%	↑ 47%
INE	56.33	1%	↑ 58%
ZCE	1,701.40	28%	↑ 56%
DCE	2,207.33	36%	↑ 63%
CFFEX	64.97	1%	↑ 71%
Total	6,102.32	100.00%	↑ 55%



Ex	YTD NV (tril. RMB)	Market Share	YoY
SHFE	140.02	36%	↑ 44%
INE	12.79	3%	↓ -18%
ZCE	60.09	16%	↑ 52%
DCE	109.20	28%	↑ 58%
CFFEX	64.47	17%	↑ 67%
Total	386.56	100%	↑ 49%

***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.