



Inbound One-Stop Solution: International Contracts

International Dept. Nanhua Futures

2022.03



**NANHUA
FUTURES**

Contents

About Nanhua



One-Stop Solution



Our Advantages



Contact Us



PART ONE

About Nanhua





Pioneer Financial Service Provider in China's Futures Industry



Founded in 1996, Nanhua Futures Co., Ltd. is a leading integrated financial service provider in China. We provide high-quality comprehensive financial services in **Mainland China, Hong Kong, London, Chicago and Singapore.**

Organization Structure

Nanhua Capital
(Wholly-owned by Nanhua)

Nanhua Fund
(Wholly-owned by Nanhua)

**NANHUA
FUTURES**

HGNH
International
Financial
(Wholly-owned by Nanhua)

HGNH International Futures Co.
HGNH International Securities Co.
HGNH International Asset Management Co.
HGNH International Financial (SG)
Nanhua Financial (UK)
Nanhua USA LLC
(Wholly-owned by HGNH International Financial)
HGNH International Asset Management Co. (SG)
(70% owned by HGNH International Financial)

Contact us: nhoverseas@nawaa.com



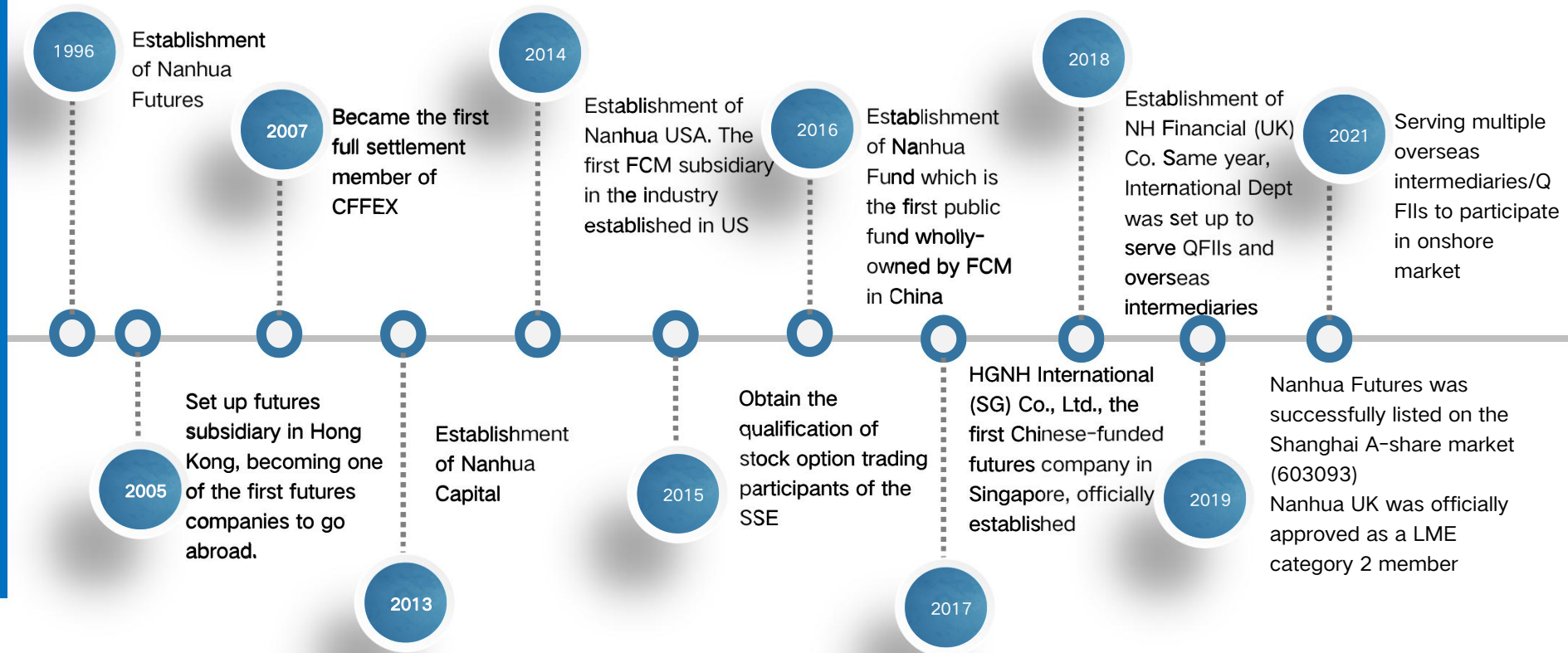
Nanhua Futures provides a global derivatives service and is mainly engaged in commodity and financial futures and options brokerage business, futures investment advisory service, asset management, securities investment fund sale, etc.

Clearing Memberships in Global Markets	UK	Nanhua Financial (UK) Co Limited (FRN:821609) <ul style="list-style-type: none">• LME Category 2 member
	USA	Nanhua USA Investment LLC (NFA ID: 0496874, Registered CPO, CTA) Nanhua USA LLC (NFA ID: 0466494, Registered FCM) <ul style="list-style-type: none">• CME Group clearing member (CME, CBOT, NYMEX, COMEX);• DME clearing member ;• ICE US clearing member
	Singapore	HGNH International Asset Management (Singapore) Co Limited (CMS100920) HGNH International Financial (Singapore) PTE. Ltd (CMS100651-1) <ul style="list-style-type: none">• APEX trading member and clearing member ;• SGX derivatives market trading member and clearing member
	Hong Kong	HGNH International Asset Management (AXY 831) HGNH International Securities (BBT518) HGNH International Futures Co. Ltd. (AOU118) <ul style="list-style-type: none">• HKFE Exchange Participant/Futures Commission Merchant ;• HKCC Clearing Participant

Contact us: nhoverseas@nawaa.com



History





Comprehensive Development of Multi-Businesses



Onshore Brokerage

- Commodities
- Financial futures
- Stock options



Risk Management

- OTC derivatives business
- Basis trading
- Market-making



Wealth Management

- HNW Asset Management
- Public funds raising, selling
- Portfolio managing of public/private funds



Overseas Financial Service

- Global futures brokerage
- Asset management
- Stockbroker
- Leveraged Forex trading
- Futures Investment Advisory

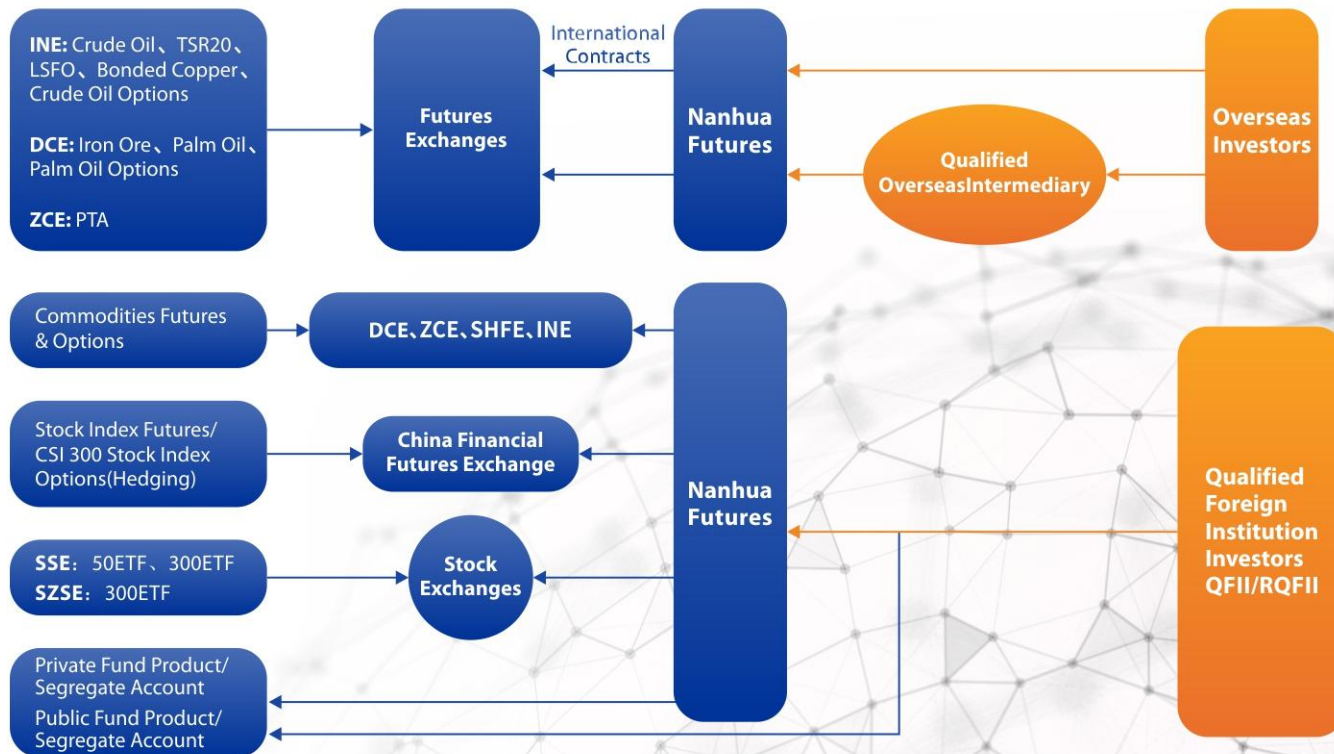


Inbound

- Access to all internal Exchanges of China via
- QFII expertise
- International futures contracts



Trading China



Contact us: nhoverseas@nawaa.com

PART TWO

One-Stop Solution





Contact us: nhoverseas@nawaa.com



Methods of Participation and requirements

Clients

Open account with Nanhua entity and meet the following suitability requirements



Overseas Intermediates

HGNH (HK)
【TT、CQG、Esunny】
HGNH (SG)
【TT、CQG、ATP】
Nanhua UK
【ATP、CQG】
Others



Exchanges

INE
DCE
CZCE



Exchanges	Contracts	Funding Requirements in recent 5 trading days	Trading Experience Requirement
INE	Crude Oil Futures, Crude Oil Options	Individual--more than 0.5 mil RMB Institution--more than 1 mil RMB	10 actual trades within 3 years
	TSR20, LSFO, Bonded Copper	More than 0.1 mil RMB	
DCE	Iron Ore Futures, Palm Olein Futures 、 Palm Olein Options		
CZCE	PTA		

Contact us: nhoverseas@nawaa.com



Available Contracts

Product	Crude Oil	TSR 20	LSFO	Copper	Crude Oil Options	Iron Ore	Palm Olein	Palm Olein Options	PTA
Listed Time	03/26/2018	08/12/2019	06/22/2020	11/19/2020	06/21/2021	05/04/2018	12/22/2020	06/18/2021	11/30/2018
Exchange	INE					DCE			ZCE
Code	SC	NR	LU	BC	SC	I	P	P	TA
Trading Hours	9:00-11:30 13:30-15:00 21:00-02:30	9:00-11:30 13:30-15:00 21:00-23:00	9:00-11:30 13:30-15:00 21:00-23:00	9:00-11:30 13:30-15:00 21:00-01:00	9:00-11:30 13:30-15:00 21:00-02:30	9:00-11:30 13:30-15:00 21:00-23:00	9:00-11:30 13:30-15:00 21:00-23:00	9:00-11:30 13:30-15:00 21:00-23:00	9:00-11:30 13:30-15:00 21:00-23:00
Contract	1000 Barrel	10 MT	10 MT	5 MT	1 lot Crude Oil contract	100 MT	10 MT	1 lot Palm Olein contract	5 MT
Price Quotation	CNY/Barrel	CNY/MT			CNY/Barrel	CNY/MT			
Margin	10%	10%	10%	10%	/	12%	10%	/	7%
Position Limit (Delivery Month)	500	200	500	700	500	2000	500	10000	5000
Maximum Number of Lots / Transaction	500	500	500	500	100	1000	1000	1000	1000 (Limit) 200(Market)
Related Products	Brent Crude Oil (ICE Europe) WTI Crude Oil (CME group)	SICOM TSR20 Futures (SGX) TSR 20 Futures (TOCOM)	SGX LSFO (SGX)	LME CU(LME)	Brent Crude Oil Options OS((ICE Europe)	Iron ore Futures (SGX) Iron Ore Futures (HKEX)	BMD Palm Olein (BMD)	BMD Palm Olein Options (BMD)	PX Swap (SGX)

Contact us: nhoverseas@nawaa.com



Account Opening and Peparation Process

Project/Time	TBD	1 Day	TBD	1 Day	TBD	1 Day	3 Days	2 Days	5 Days	2 Days	1 Day
1 Pre-Communication											
2 Checklist and Documents											
3 First Draft from Clients											
4 Review and Comments											
5 Sign and Scan											
6 Final Review											
7 Account Opening											
8 Market Data and Rates											
9 Deposit											
10 Fulfill Suitability											
11 Apply for Trading Code											
12 Trading											

TBD: Up to the responsive of the client

Contact us: nhoverseas@nawaa.com



Intoduction of Special Trading Rules

Items	Detail
One code per one client	One entity can only have one unique trading code within the exchange.
USD offset margin	The settlement is made in RMB, and the US dollar can be used as a margin.
Position limit warning	Remind clients to adjust their position before scheduled time
Trading limit warning	Notify clients to pay attention, so as not to exceed the limit and be restricted by the exchange on positions opening
Abnormal transaction notice	Self-dealing; Frequent cancellation of orders; Large amount of cancellation.
Other Trading Related Notices	Delivery notice, Holiday notice
	Commission / Margin / Price limit adjustment notice
Trading orders	Price priority, time priority; Closing rules is first in first out. INE: Close today position VS Close yesterday position

Contact us: nhoverseas@nawaa.com



Co-location Service

INE

Zhangjiang Server Room II, III, IV

- CTP Second
- NHTD
- REM
- ydServer
- Esunny

DCE

Dalian High-tech Server Room

- REM
- NHTD

ZCE

Zhengzhou Mini Server Room
ZCE Tech-centre Server Room

- MINI Esunny

Pros

1

Clients server room matches each exchange

2

Multiple high speed trading systems

3

Low latency equipment & High performance server

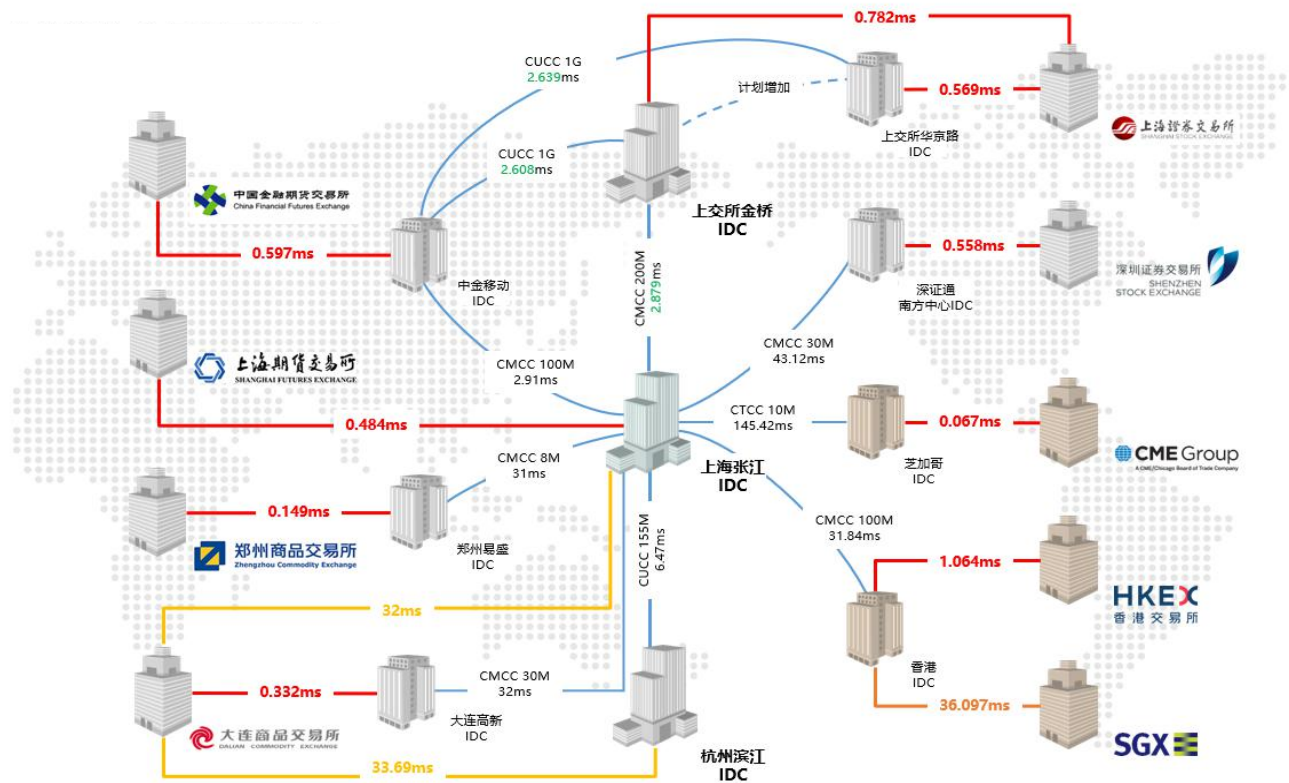
4

Ultra-speed market data server

5

Professional IT consultation & Technical innovation

Contact us: nhoverseas@nawaa.com



Contact us: nhoverseas@nawaa.com

PART THREE

Our Advantages





Advantages

Experience in serving offshore institutions

- One of the earliest cross-border investment service teams serving QFII and RQFII participating in stock index futures hedging
- The team consists of 6 sales staff and 4 traders, 5 of whom have overseas study background and have more than 8 years of experience in futures industry per capita.

One-on-one service

- Dedicated customer service manager pro-actively dealing with settlement issues
- A-share listed company guarantees the safety of funds.

One-stop integrated financial solutions

- QFII/RQFII product experts, providing comprehensive solutions from market access to onshore investment.
- Experience in overseas markets , providing advice for overseas brokers from exchange filing to participating in transactions.
- International futures contracts access for overseas participants to trade China's internationalized products.

Full set of trading systems and IT support

- We offer TT, CQG, ATP, Esunny, Bloomberg and other international mainstream trading platforms;
- Continuous investment in information technology ensures that we are at the forefront of technology and provide customers with the best experience.

PART FOUR

Contact Us





Contact Us



Hangzhou, Zhejiang, China

Hengdian Building, Fuchun Rd, Hangzhou, Zhejiang



HongKong, China

17/F, Centre Point, 181-185 Gloucester Road, Wanchai, HongKong



Singapore

2 Shenton Way, #17-04A SGX Centre 1, Singapore 068804



Chicago, USA

30 S Wacker Dr. Suite:3850, Chicago, IL 60606



London, UK

3/F, 1-3 Royal Exchange Buildings, London, EC3V 3LF

Contact us:
nhoverseas@nawaa.com



Nanhua Futures