

FLS Capital Pte. Ltd.
presents
China Derivatives Service Provider
SHZQ FUTURES CO., LTD.

Disclaimer

FLS Capital Pte. Ltd. ("FLS") assumes no liability for errors, inaccuracies or omissions; does not warrant the accuracy, completeness of information, text, graphics, links or other items contained within these materials.

This material is not a sale, offer to sell or placement of securities.

www.flscapital.com
Tel: +65 8600 9705

China Futures Market

- China now allows **International Participants** direct access to trade yuan-denominated futures on China's exchanges for following commodities:

Crude Oil	Iron Ore	Pure Terephthalic Acid (PTA)	Standard TSR 20
-----------	----------	------------------------------	-----------------

- China's three commodity derivative bourses, Dalian Commodity Exchange (DCE), Shanghai Futures Exchange (SFE) and Zhengzhou Commodity Exchange (ZCE), rank among the largest in the world.

International Participants requirements

- Bank Account: Open Non-Resident Account (NRA) with a local bank in China
- Having related personnel with basic knowledge of futures trading and understanding of the relevant business rules of the Exchange, and having passed relevant tests approved by the Exchange
- Having a balance of no less than CNY one million or its equivalent in foreign currency in each of its margin accounts
- Trading records for recent three years; no less than ten futures trading records for recent three years
- Shall not have severely negative credit history or be prohibited from entering the futures market by regulatory authorities
- Having sound futures trading management rules
- Other conditions prescribed by the Exchange

Futures Broker: SHZQ (www.shcifco.net)

- SHZQ Futures Co. Ltd. (SHZQ): established on February 28, 1993
 - Approved by China Securities Regulatory Commission (CSRC), and
 - the State Administration of Industry and Commerce (SAIC)
- Registered capital: CNY 600 million
- Largest shareholders:
 - Yankuang Group Co., Ltd., which is an extra-large State-Owned-Enterprise (SOE), and
 - Yanzhou Coal Mining Company Limited
- SHZQ Futures is full members of:
 - Shanghai Futures Exchange,
 - Zhengzhou Commodity Exchange,
 - Dalian Commodity Exchange, and
 - Shanghai International Energy Exchange

SHZQ IB partner: FLS Capital (www.flscapital.com)

- SHZQ signed FLS Capital Pte. Ltd. (“FLS”) as its Introductory Broker for the development of SHZQ international business. FLS is entitled to referral fees from SHZQ for trades done by clients introduced by FLS.
- FLS Capital:
 - Singapore based boutique advisory and consultancy firm in the Financial sector
 - Founded by Mr. Tarun Tandon with over 30 years of experience in the financial industry
 - Specializing in:
 - Deal Sourcing/Origination for Capital Introduction and M&A for Broker-Dealer, Fintech, Crypto/Blockchain and related business areas
 - Distribution of Liquidity for Market Makers

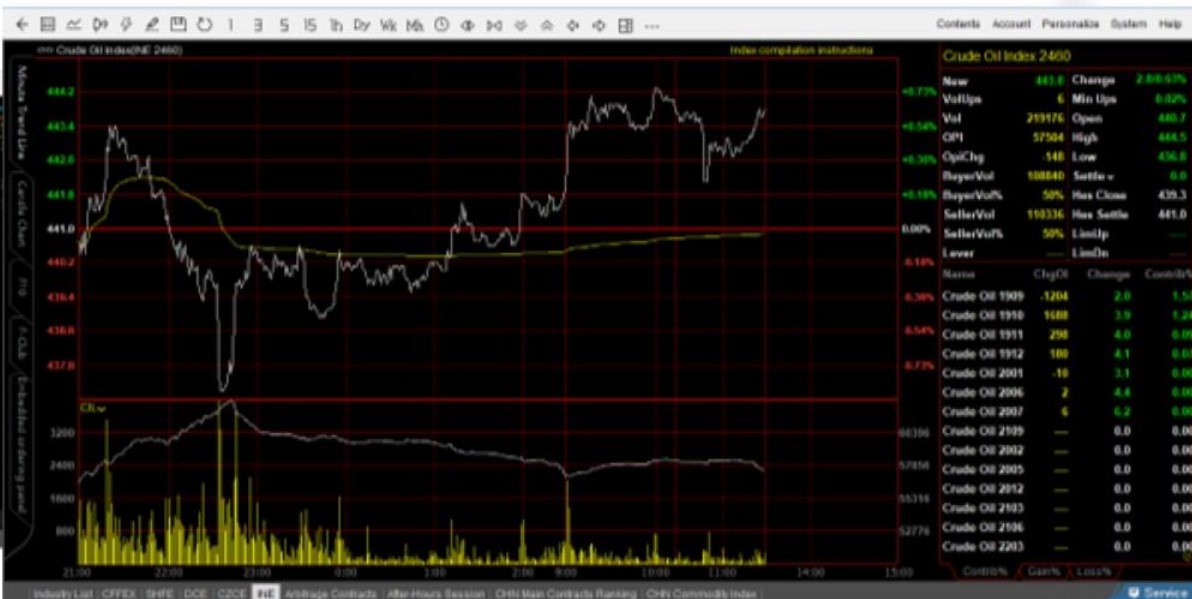
Trading Terms

Product	Crude Oil	Iron Ore	PTA	Standard TSR 20
Contract Size	1000 barrels/lot	100 MT/contract	5 MT/lot	10 MT/lot
Price Quotation	CNY per barrel	CNY per metric ton	CNY per metric ton	CNY per metric ton
Min. Tick Size	CNY 0.1 per barrel	CNY 0.5 per metric ton	CNY 2 per metric ton	CNY 5 per metric ton
Daily Price Limit	±4% of last settlement price	4% of last settlement price	±4% of last settlement price	±5% of last settlement price
Contract Months	Monthly (Jan-Dec)	Monthly (Jan-Dec)	Monthly (Jan-Dec)	Monthly (Jan-Dec)
Trading Hours	Mon - Fri (except PH) 0900-1500 (CST)	Mon - Fri (except PH) 0900-1500 (CST)	Mon - Fri (except PH) 0900-1500 (CST)	Mon - Fri (except PH) 0900-1500 (CST)
Last Trading Day	The last trading day of the month prior to the delivery month	The 10th trading day of the delivery month	The 10th trading day of the delivery month	The 15th trading day of the delivery month
Grades & Quality Specifications	Medium sour crude oil of API 32.0 degrees and sulphur content 1.5% by weight	DCE Iron Ore Delivery Quality Standards (F/DCE 1001-2013)	High class pure terephthalic acid conforming to SH/T 1612.1-2005	Request for Appendix for detailed quality standards
Delivery Venues	Designated by INE	Designated by DCE	Designated by ZCE	Designated by INE
Min. Trading Margin	5% of contract value	5% of contract value	5% of contract value	7% of contract value
Settlement Type	Physical delivery	Physical delivery	Physical delivery	Physical delivery
Product Symbol	SC	I	TA	NR
Listing Exchange	Shanghai International Energy Exchange (INE)	Dalian Commodity Exchange (DCE)	Zhengzhou Commodity Exchange (ZCE)	Shanghai International Energy Exchange (INE)

In-house Online Trading Platform - standard API plugins compatible



No.	Contract Name	Row	VolUp	Bid	ask	BidQty	askQty	Volume	Change	Chg%
1	Crude Oil Index	441.8	6	---	---	---	---	219176	2.8	0.63%
2	Crude Oil Continuation	441.5	6	441.5	441.6	6	2	206634	2.0	0.45%
3	Crude Oil 1909	436.0	2	430.1	440.0	2	1	1224	2.5	0.54%
4	Crude Oil 1909	441.5	6	441.5	441.6	6	2	206634	2.0	0.45%
5	Crude Oil 1910	441.6	4	441.5	441.0	1	1	9296	3.9	0.88%
6	Crude Oil 1911	444.4	2	443.0	452.9	1	1	1338	4.0	0.93%
7	Crude Oil 1912	442.9	2	442.2	443.8	4	1	634	4.1	0.93%
8	Crude Oil 2001	441.8	2	434.3	452.0	1	1	40	3.1	0.71%
9	Crude Oil 2002	---	---	399.3	451.2	1	1	0	0.0	0.00%
10	Crude Oil 2003	---	---	401.5	473.0	1	1	0	0.0	0.00%
11	Crude Oil 2004	---	---	399.3	468.2	1	1	0	0.0	0.00%
12	Crude Oil 2005	---	---	398.9	467.6	1	1	0	0.0	0.00%
13	Crude Oil 2006	442.0	2	425.2	442.0	1	1	2	4.4	1.05%
14	Crude Oil 2007	441.9	2	435.3	442.7	1	1	8	6.2	1.42%
15	Crude Oil 2009	---	---	395.2	438.4	1	1	0	0.0	0.00%
16	Crude Oil 2012	---	---	392.1	---	1	---	0	0.0	0.00%
17	Crude Oil 2109	---	---	472.3	---	1	---	0	0.0	0.00%
18	Crude Oil 2106	---	---	470.7	---	1	---	0	0.0	0.00%
19	Crude Oil 2109	---	---	432.1	---	1	---	0	0.0	0.00%
20	Crude Oil 2112	---	---	---	---	---	---	0	0.0	0.00%



Crude Oil Index 2400	Value	Change	VolUp
New	441.8	Change	2.80 0.63%
VolUp	6	Min Up	0.02%
Vol	219176	Open	440.7
OH	57504	High	444.5
OpChg	140	Low	436.0
BuyerVol	108840	Settle v	0.0
BuyerVol%	50%	Has Close	459.3
SellerVol	110336	Has Settle	441.0
SellerVol%	50%	Limit	---
Lever	---	Limit	---

No.	Contract Name	Row	VolUp	Bid	ask	BidQty	askQty	Volume	Change	Chg%
59	PTA Index	5282	34	---	---	---	---	2802858	32	0.61%
60	PTA Continuation	5364	18	5362	5364	40	165	2449784	44	0.83%
61	PTA 1908	5492	4	5400	5490	2	4	114	-44	-0.79%
62	PTA 1909	5364	18	5362	5364	40	165	2449784	44	0.83%
63	PTA 1910	5322	4	5268	5318	1	1	34	60	1.14%
64	PTA 1911	5258	164	5256	5258	162	2	99292	24	0.46%
65	PTA 1912	5232	2	5218	5238	1	1	14	20	0.38%
66	PTA 2001	5192	6	5192	5194	15	1	219760	24	0.46%
67	PTA 2002	5160	2	5132	5164	1	2	2	60	1.18%
68	PTA 2003	5150	2	5148	5152	2	3	7618	20	0.39%
69	PTA 2004	---	---	5124	5150	3	1	0	0	0.00%
70	PTA 2005	5118	6	5116	5118	16	1	25662	26	0.51%
71	PTA 2006	5076	---	5102	5122	1	1	4	-2	-0.04%
72	PTA 2007	5096	2	5094	5098	1	1	574	24	0.47%
73	Methanol Index	2111	84	---	---	---	---	2399346	70	0.96%
74	Methanol Continuation	2075	40	2074	2075	417	60	1799922	18	0.88%
75	Methanol 1908	2001	2	1991	2087	1	1	20	2	0.10%
76	Methanol 1909	2075	40	2074	2075	417	60	1799922	18	0.88%
77	Methanol 1910	2122	8	2109	2118	2	1	162	30	1.43%
78	Methanol 1911	2150	42	2149	2150	25	2	366782	30	0.94%

No.	Contract Name	Row	VolUp	Bid	ask	BidQty	askQty	Volume	Change	Chg%
201	Iron Ore Index	835.0	2	---	---	---	---	1655860	20.0	2.45%
202	Iron Ore Continuation	908.0	2	908.0	908.5	15	60	531626	22.5	2.54%
203	Iron Ore 1908	976.0	2	976.0	978.5	4	1	312	21.5	2.25%
204	Iron Ore 1909	908.0	2	908.0	908.5	15	60	531626	22.5	2.54%
205	Iron Ore 1910	859.5	8	858.5	860.0	2	33	69786	16.5	1.96%
206	Iron Ore 1911	828.5	2	828.5	833.0	1	1	1812	16.5	2.03%
207	Iron Ore 1912	803.0	2	796.5	808.0	1	1	30	23.0	2.95%
208	Iron Ore 2001	775.5	2	775.0	775.5	609	125	998642	22.0	2.92%
209	Iron Ore 2002	733.5	2	731.0	735.5	2	1	4	16.0	2.23%
210	Iron Ore 2003	720.0	14	714.5	730.0	5	1	518	20.0	2.86%
211	Iron Ore 2004	697.0	2	678.0	700.5	1	1	6	25.5	3.80%
212	Iron Ore 2005	672.5	2	672.0	673.0	162	35	52938	12.5	1.89%
213	Iron Ore 2006	662.0	2	640.0	679.0	1	1	16	15.0	2.32%
214	Iron Ore 2007	648.5	2	644.0	650.0	1	2	170	14.0	2.21%