

# TRADE CHINA MARKETS

## Accessing Chinese Derivatives Markets via the TT® Platform



Trading Technologies is partnering with Chinese brokers to provide unparalleled access via the TT platform to international derivatives products on leading Chinese derivatives exchanges. These include Dalian Commodity Exchange (DCE), Shanghai International Energy Exchange (INE) and Zhengzhou Commodity Exchange (ZCE), with plans to add China Financial Futures Exchange (CFFE) and Shanghai Futures Exchange (SHFE).

## WHY TRADE CHINA'S DERIVATIVES MARKET?

- ◆ **MASSIVE CONSUMER OF COMMODITIES**  
With the world's largest population, China's demand for energy, industrial and agricultural commodities powers a large and active trading community that will continue to grow.
- ◆ **INTERNATIONAL DERIVATIVE CONTRACTS**  
The China Securities Regulatory Commission (CSRC) has authorized trading of designated products outside the People's Republic of China (PROC).
- ◆ **ESTABLISHED FUTURES PRODUCTS**  
The available products are well-established contracts with substantial liquidity, volume and open interest.
- ◆ **NEW TRADING OPPORTUNITIES**  
Access to new markets provides traders with a competitive advantage and creates new opportunities for speculators, scalpers, spread traders and arbitrage traders.
- ◆ **FAVORABLE MARKET DEMOGRAPHICS**  
China's financial markets, comprised of 70% retail traders and virtually no high frequency trading (HFT), offer higher volatility and more opportunities for professional traders.
- ◆ **NEW PRODUCTS COMING SOON**  
It's expected that Chinese regulators will continue to relax restrictions and introduce additional international products, including soybeans, palm oil, copper and the much-anticipated CSI 300 Index futures. All of these products will be available for trading on TT.

## TRADING CHINESE PRODUCTS ON THE TT PLATFORM

Leverage TT's robust professional trading tools to trade Chinese markets alongside products on the world's leading futures exchanges. TT platform highlights include:

- ◆ Seamlessly access TT from virtually any device—workstation, laptop or phone
- ◆ Visualize market ebb and flow and quickly trade with MD Trader®, the industry-standard static price ladder with single-action order entry
- ◆ Create and automatically execute synthetic spreads with Autospreader®, the fastest commercially available spread trading tool
- ◆ Analyze the markets with integrated charts and access to historical data
- ◆ Optimize trade executions using TT Order Types and third-party and broker algos
- ◆ Use ADL®, TT's visual programming interface consisting of drag-and-drop building blocks, to quickly develop and test automated trading strategies

## TRADING OPPORTUNITIES

### INE MEDIUM SOUR CRUDE OIL

- ◆ Monthly contracts going out 12 months
- ◆ Quarterly contracts going out an additional 2 years
- ◆ Spreading opportunities with NYMEX Crude and ICE Brent

### DCE IRON ORE

- ◆ Spreading opportunities with SGX Iron Ore

### ZCE PURIFIED TEREPHTHALIC ACID (PTA)

- ◆ Main component in polyester products of which China is the world's largest producer
- ◆ Daily trading volume of 1.47 million contracts

### INE TSR 20 RUBBER

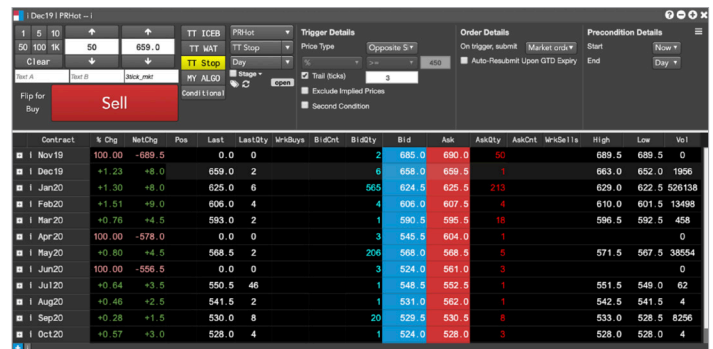
- ◆ China is the world's largest importer and consumer of rubber
- ◆ Spreading opportunities against rubber contracts on SGX and TOCOM

### INE LOW SULPHUR FUEL OIL

- ◆ Spreading opportunities with ICE Gasoil
- ◆ Used as a price benchmark in international trade
- ◆ A 2020 regulatory change pushed global shipping to use Low Sulphur Fuel Oil rather than High Sulphur Fuel Oil

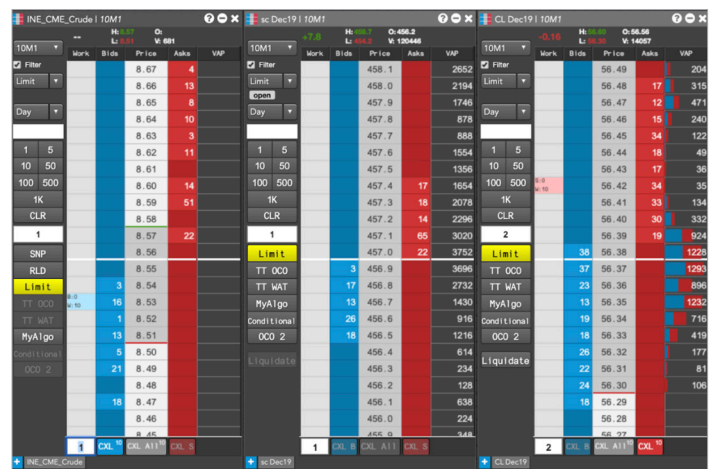
### DCE PALM OLEIN

- ◆ Spreading opportunity with BMD (CME) Palm Oil, CBOT Soybean and other edible oil products
- ◆ Strong seasonality trends
- ◆ India and China are the two largest importers of palm oil



Contract	% Chg	NetChg	Pos	Last	LastQty	Midbuys	Bid/nt	BidQty	Bid	Ask	AskQty	Ask/nt	MidSell	High	Low	Vol
1 Nov19	100.00	-699.5	0	0	0	0	0	0	690.0	690.0	50	689.5	689.5	689.5	689.5	0
1 Dec19	+1.23	+6.0	659	0	2	6	658.0	659.5	659.5	659.5	213	629.0	622.5	626.138	629.0	526138
1 Jan20	+1.30	+6.0	625	0	6	6	565.0	624.5	625.5	625.5	14	610.0	601.5	613498	610.0	592.5
1 Feb20	+1.51	+9.0	506	0	4	4	596.0	607.5	607.5	607.5	6	596.5	592.5	592.5	592.5	458
1 Mar20	+0.76	+4.5	593	0	2	1	590.5	595.5	595.5	595.5	1	571.5	567.5	38554	571.5	567.5
1 Apr20	100.00	-578.0	0	0	0	0	0	0	568.5	568.5	5	568.5	568.5	568.5	568.5	0
1 May20	+0.80	+4.5	568	5	2	2	324.0	561.0	561.0	561.0	3	551.5	549.0	62	551.5	541.5
1 Jun20	100.00	-556.5	0	0	0	0	0	0	531.0	531.0	1	531.0	531.0	531.0	531.0	4
1 Jul20	+0.84	+3.5	550	5	46	2	541.5	541.5	541.5	541.5	1	530.5	528.5	6256	530.5	528.5
1 Aug20	+0.46	+2.5	541	2	1	1	524.0	529.0	529.0	529.0	3	528.0	528.0	4	528.0	528.0
1 Sep20	+0.28	+1.5	530	0	8	8	528.0	528.0	528.0	528.0	4	528.0	528.0	528.0	528.0	4
1 Oct20	+0.57	+3.0	528	0	4	4	528.0	528.0	528.0	528.0	3	528.0	528.0	528.0	528.0	4

DCE Iron Ore contracts displayed in TT Market Grid



Contract	Mark	Bids	Price	Asks	VAP
INE_CME_Crude   TOM1	8.67	4			
NYMEX Crude Oil	8.66	13			
INE_CME_Crude   TOM1	8.65	8			
NYMEX Crude Oil	8.64	10			
INE_CME_Crude   TOM1	8.63	3			
NYMEX Crude Oil	8.62	11			
INE_CME_Crude   TOM1	8.60	14			
NYMEX Crude Oil	8.59	51			
INE_CME_Crude   TOM1	8.58				
NYMEX Crude Oil	8.57	22			
INE_CME_Crude   TOM1	8.56				
NYMEX Crude Oil	8.54				
INE_CME_Crude   TOM1	8.53				
NYMEX Crude Oil	8.52				
INE_CME_Crude   TOM1	8.51				
NYMEX Crude Oil	8.50				
INE_CME_Crude   TOM1	8.49				
NYMEX Crude Oil	8.48				
INE_CME_Crude   TOM1	8.47				
NYMEX Crude Oil	8.46				
INE_CME_Crude   TOM1	8.45				
NYMEX Crude Oil	8.44				

Synthetic spread of INE Crude Oil vs. NYMEX Crude Oil displayed in Autospreader

## GET STARTED

To learn more about trading Chinese derivative markets on the TT platform, contact your local Trading Technologies representative or email [sales@tradingtechnologies.com](mailto:sales@tradingtechnologies.com).

