

Circular No. 6 of 2018

18 May 2018

LARGE POSITION REPORTING REQUIREMENTS FOR APEX RBD PALM OLEIN FUTURES CONTRACT

With reference to Trading Rule 907 and Trading Procedure 8.1.1(ii) of Asia Pacific Exchange Pte. Ltd. (the “Exchange” or “APEX”), and Clearing Rule 306.2 and Clearing Procedure 14.1.1(ii) of Asia Pacific Clear Pte. Ltd (the “Clearing House” or “APEX Clear”), we would like to inform Members of the following large position reporting requirements for the APEX RBD Palm Olein Futures Contract.

Reportable Levels

The Reportable Levels for the APEX RBD Palm Olein contract as of the date of this circular are as follows:

- For Spot Contract (contract that matures during the current month), the Reportable Level is **one (1) lot** on either side of the market.
- For other individual contracts, the Reportable Level is **400 lots** on either side of the market.

Who Must Report

Members are required to submit to the Exchange a report of all Open Positions held by a person and/or in a position account of reportable status.

Reportable Status

An Open Position is of reportable status if the Open Positions at the end of any trading day is at or above the Reportable Levels as prescribed by the Exchange.

Information Required for Reporting

The report must include the (i) Open Positions, (ii) identity of the beneficial owner(s) of each such Open Positions, and (iii) the trading strategies of the relevant position account. Items (i) and (ii) must be submitted to the Exchange on the Business Day following the trade date that such Open Positions in question becomes reportable. Item (iii) must be submitted within three Business Days from the first day that such Open Position in question becomes reportable. The Large Position Report must be submitted before 10:00am of next Business Day.

Large Position Report Format

Position information for all Open Positions of reportable status must be submitted in electronic format (as shown in Appendix 1) to the Exchange via the Exchange's FTP server (available to Clearing Members only) or emailed to the Exchange's Operations department at operations@asiapacificex.com.

The Reportable Levels for APEX RBD Palm Olein Futures Contract can be found at: <https://www.asiapacificex.com/Trading/Trading-Related-Information/360.html>

Please ensure that the appropriate staff within your organisation are made aware of the contents of this Circular.

FOR MORE INFORMATION, PLEASE CONTACT

APEX Operations
+65 6914 2858
operations@asiapacificex.com

APPENDIX 1

Large Positions Report

(Email to operations@asiapacificex.com)

Member ID		Trade Date*	
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S/N	Position Acc ID	Business Unit	Identity of Beneficial Owner	ID Type	Identity Number	Contract	Long	Short	Trading Strategy**
1	A3001_CO_003101	ABC123	Ken	NRIC	S8888888	PF1709	25	100	Hedging /Arbitrage/Speculation
2	A3001_CO_003101	DEF123	DEF Company	ACRA Bizfile	1234567	PF1801	10	5	Hedging
3									
4									
5									
6									
7									

Note:

* Trades in T+1 session (night session) should be included in next day reporting.

**Clearing House may request for supporting documents.

The details of Trading Strategies shall be reported within 3 business days from the first day a person/position account becomes reportable.

The rest of the information shall be reported on the business day following the trade date it becomes reportable.