

Circular No. 35 of 2019

26 November 2019

Expiry and Listing of Contracts in December 2019

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in December 2019.

The following contracts will expire in December 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2001	13 December 2019	18:00hr
APEX Crude Palm Oil Futures	CPF2001	13 December 2019	18:00hr
APEX Fuel Oil 380cst Futures	FO2001	31 December 2019	18:00hr
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA1912	31 December 2019	18:00hr
APEX Low Sulphur Fuel Oil Futures	LFO2001	31 December 2019	18:00hr
APEX USD/CNH Futures	UC1912W1	2 December 2019	11:00hr
APEX USD/CNH Futures	UC1912W2	9 December 2019	11:00hr
APEX USD/CNH Futures	UC1912W3	16 December 2019	11:00hr
APEX USD/CNH Futures	UC1912W4	23 December 2019	11:00hr
APEX USD/CNH Futures	UC2001W1	30 December 2019	11:00hr

The following new contracts will be listed with effect from their respective listing day. The initial reference price of the new contract on the listing day will be the Daily Settlement Price of the immediate preceding contract.

Product	Contract Code	Listing Day	Immediate Preceding Contract
APEX RBD Palm Olein Futures	PF2101	13 December 2019	PF2012
APEX Crude Palm Oil Futures	CPF2101	13 December 2019	CPF2012
APEX Fuel Oil 380cst Futures	FO2101	2 January 2020	FO2012
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2012	2 January 2020	LFA2011

APEX Low Sulphur Fuel Oil Futures	LFO2101	2 January 2020	LFO2012
APEX USD/CNH Futures	UC2001W1	2 December 2019	UC1912W4
APEX USD/CNH Futures	UC2001W2	9 December 2019	UC2001W1
APEX USD/CNH Futures	UC2004W3	16 December 2019	UC2003W3
APEX USD/CNH Futures	UC2001W4	23 December 2019	UC2001W3
APEX USD/CNH Futures	UC2001W5	30 December 2019	UC2001W4

With the exception of FO2101, LFA2012 and LFO2101, trading of the new contracts commences at the night session on the listing day.

Trading of FO2101, LFA2012 and LFO2101 commences at the day session on the listing day (2 January 2020).

Please ensure that the appropriate members of staff within your organisation and customers are advised of the contents of the circular.

FOR MORE INFORMATION, PLEASE CONTACT

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