

Circular No. 38 of 2019

23 December 2019

Expiry and Listing of Contracts in January 2020

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in January 2020.

The following contracts will expire in January 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2002	15 January 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2002	15 January 2020	18:00hr
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2001	31 January 2020	18:00hr
APEX Low Sulphur Fuel Oil Futures	LFO2002	31 January 2020	18:00hr
APEX USD/CNH Futures	UC2001W2	6 January 2020	11:00hr
APEX USD/CNH Futures	UC2001W3	13 January 2020	11:00hr
APEX USD/CNH Futures	UC2001W4	20 January 2020	11:00hr
APEX USD/CNH Futures	UC2001W5	29 January 2020	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	PF2102	15 January 2020	PF2101
APEX Crude Palm Oil Futures	CPF2102	15 January 2020	CPF2101
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2101	31 January 2020	LFA2012
APEX Low Sulphur Fuel Oil Futures	LFO2102	31 January 2020	LFO2101
APEX USD/CNH Futures	UC2002W1	6 January 2020	UC2001W5
APEX USD/CNH Futures	UC2002W2	13 January 2020	UC2002W1

APEX USD/CNH Futures	UC2005W3	20 January 2020	UC2004W3
APEX USD/CNH Futures	UC2002W4	29 January 2020	UC2002W3

Trading of the above new contracts commences at the night session on the listing day.

Pursuant to Circular No. 35 of 2019, please be reminded of the new contracts that will be listed on 2nd January 2020:

Product	Contract Code	Listing Day	Immediate Preceding Contract
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2012	2 January 2020	LFA2011
APEX Low Sulphur Fuel Oil Futures	LFO2101	2 January 2020	LFO2012

Trading of 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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