

Circular No. 7 of 2020

20 January 2020

Expiry and Listing of Contracts in February 2020

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

The following contracts will expire in February 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2003	14 February 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2003	14 February 2020	18:00hr
APEX Fuel Oil 380cst Futures	FO2003	28 February 2020	18:00hr
APEX Low Sulphur Fuel Oil Futures	LFO2003	28 February 2020	18:00hr
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2002	28 February 2020	18:00hr
APEX USD/CNH Futures	UC2002W1	3 February 2020	11:00hr
APEX USD/CNH Futures	UC2002W2	10 February 2020	11:00hr
APEX USD/CNH Futures	UC2002W3	17 February 2020	11:00hr
APEX USD/CNH Futures	UC2002W4	24 February 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	PF2103	14 February 2020	PF2102
APEX Crude Palm Oil Futures	CPF2103	14 February 2020	CPF2102
APEX Fuel Oil 380cst Futures	FO2103	28 February 2020	FO2102
APEX Low Sulphur Fuel Oil Futures	LFO2103	28 February 2020	LFO2102
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2102	28 February 2020	LFA2101

APEX USD/CNH Futures	UC2003W1	3 February 2020	UC2002W4
APEX USD/CNH Futures	UC2003W2	10 February 2020	UC2003W1
APEX USD/CNH Futures	UC2103W3	17 February 2020	UC2012W3
APEX USD/CNH Futures	UC2003W4	24 February 2020	UC2003W3

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

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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