

Circular No. 11 of 2020

20 February 2020

Expiry and Listing of Contracts in March 2020

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

The following contracts will expire in March 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2004	13 March 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2004	13 March 2020	18:00hr
APEX Fuel Oil 380cst Futures	FO2004	31 March 2020	18:00hr
APEX Low Sulphur Fuel Oil Futures	LFO2004	31 March 2020	18:00hr
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2003	31 March 2020	18:00hr
APEX USD/CNH Futures	UC2003W1	2 March 2020	11:00hr
APEX USD/CNH Futures	UC2003W2	9 March 2020	11:00hr
APEX USD/CNH Futures	UC2003W3	16 March 2020	11:00hr
APEX USD/CNH Futures	UC2003W4	23 March 2020	11:00hr
APEX USD/CNH Futures	UC2004W1	30 March 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	PF2104	13 March 2020	PF2103
APEX Crude Palm Oil Futures	CPF2104	13 March 2020	CPF2103
APEX Fuel Oil 380cst Futures	FO2104	31 March 2020	FO2103
APEX Low Sulphur Fuel Oil Futures	LFO2104	31 March 2020	LFO2103

APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2103	31 March 2020	LFA2102
APEX USD/CNH Futures	UC2004W1	2 March 2020	UC2003W4
APEX USD/CNH Futures	UC2004W2	9 March 2020	UC2004W1
APEX USD/CNH Futures	UC2007W3	16 March 2020	UC2006W3
APEX USD/CNH Futures	UC2004W4	23 March 2020	UC2004W3
APEX USD/CNH Futures	UC2004W5	30 March 2020	UC2004W4

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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