

Circular No. 13 of 2020

23 March 2020

Expiry and Listing of Contracts in April 2020

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

The following contracts will expire in April 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2005	15 April 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2005	15 April 2020	18:00hr
APEX Fuel Oil 380cst Futures	FO2005	30 April 2020	18:00hr
APEX Low Sulphur Fuel Oil Futures	LFO2005	30 April 2020	18:00hr
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2004	30 April 2020	18:00hr
APEX USD/CNH Futures	UC2004W2	6 April 2020	11:00hr
APEX USD/CNH Futures	UC2004W3	14 April 2020	11:00hr
APEX USD/CNH Futures	UC2004W4	20 April 2020	11:00hr
APEX USD/CNH Futures	UC2004W5	27 April 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	PF2105	16 April 2020	PF2104
APEX Crude Palm Oil Futures	CPF2105	16 April 2020	CPF2104
APEX Fuel Oil 380cst Futures	FO2105	4 May 2020	FO2104
APEX Low Sulphur Fuel Oil Futures	LFO2105	4 May 2020	LFO2104
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2104	4 May 2020	LFA2103

APEX USD/CNH Futures	UC2005W1	7 April 2020	UC2004W5
APEX USD/CNH Futures	UC2005W2	15 April 2020	UC2005W1
APEX USD/CNH Futures	UC2008W3	21 April 2020	UC2007W3
APEX USD/CNH Futures	UC2005W4	28 April 2020	UC2005W3

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

Additionally, we refer to Circular No. 11 of 2020 (Expiry and Listing of Contracts in March 2020), which had provided the listing day for the following four contracts. Pursuant to Circular No. 12 of 2020 (Cessation of T+1 trading session ("Night Session")), we wish to inform that the listing day for these four contracts have been revised due to the cessation of Night Session:

Product	Contract Code	Listing Day published in Circular No. 11 of 2020	Revised Listing Day
APEX USD/CNH Futures	UC2004W5	30 March 2020	31 March 2020
APEX Fuel Oil 380cst Futures	FO2104	31 March 2020	1 April 2020
APEX Low Sulphur Fuel Oil Futures	LFO2104	31 March 2020	1 April 2020
APEX ABI SINGAPORE LSFO 0.5%S Futures	LFA2103	31 March 2020	1 April 2020

Trading of the new contracts commences at the morning session of 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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