

Circular No. 17 of 2020

22 April 2020

Expiry and Listing of Contracts in May 2020

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

The following contracts will expire in May 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2006	15 May 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2006	15 May 2020	18:00hr
APEX Fuel Oil 380cst Futures	FO2006	29 May 2020	18:00hr
APEX Low Sulphur Fuel Oil Futures	LFO2006	29 May 2020	18:00hr
APEX ABI SINGAPORE LSFO 0.5%S FUTURES	LFA2005	29 May 2020	18:00hr
APEX USD/CNH Futures	UC2005W1	4 May 2020	11:00hr
APEX USD/CNH Futures	UC2005W2	11 May 2020	11:00hr
APEX USD/CNH Futures	UC2005W3	18 May 2020	11:00hr
APEX USD/CNH Futures	UC2005W4	26 May 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	PF2106	18 May 2020	PF2105
APEX Crude Palm Oil Futures	CPF2106	18 May 2020	CPF2105
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	UC2006W1	5 May 2020	UC2005W4
APEX USD/CNH Futures	UC2006W2	12 May 2020	UC2006W1
APEX USD/CNH Futures	UC2106W3	19 May 2020	UC2103W3
APEX USD/CNH Futures	UC2006W4	27 May 2020	UC2006W3

Trading of the new contracts commences at the morning 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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