

Circular No. 24 of 2020

26 May 2020

Expiry and Listing of Contracts in June 2020

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

The following contracts will expire in June 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2007	15 June 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2007	15 June 2020	18:00hr
APEX USD/CNH Futures	UC2006W1	1 June 2020	11:00hr
APEX USD/CNH Futures	UC2006W2	8 June 2020	11:00hr
APEX USD/CNH Futures	UC2006W3	15 June 2020	11:00hr
APEX USD/CNH Futures	UC2006W4	22 June 2020	11:00hr
APEX USD/CNH Futures	UC2007W1	29 June 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	PF2107	16 June 2020	PF2106
APEX Crude Palm Oil Futures	CPF2107	16 June 2020	CPF2106
APEX USD/CNH Futures	UC2007W1	2 June 2020	UC2006W4
APEX USD/CNH Futures	UC2007W2	9 June 2020	UC2007W1
APEX USD/CNH Futures	UC2010W3	16 June 2020	UC2009W3
APEX USD/CNH Futures	UC2007W4	23 June 2020	UC2007W3
APEX USD/CNH Futures	UC2007W5	30 June 2020	UC2007W4

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

Operations Department +65 6914 2858 operations@asiapacificex.com