

Circular No. 26 of 2020

25 June 2020

## Expiry and Listing of Contracts in July 2020

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

The following contracts will expire in July 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2008	15 July 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2008	15 July 2020	18:00hr
APEX USD/CNH Futures	UC2007W2	6 July 2020	11:00hr
APEX USD/CNH Futures	UC2007W3	13 July 2020	11:00hr
APEX USD/CNH Futures	UC2007W4	20 July 2020	11:00hr
APEX USD/CNH Futures	UC2007W5	27 July 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	PF2108	16 July 2020	PF2107
APEX Crude Palm Oil Futures	CPF2108	16 July 2020	CPF2107
APEX USD/CNH Futures	UC2008W1	7 July 2020	UC2007W5
APEX USD/CNH Futures	UC2008W2	14 July 2020	UC2008W1
APEX USD/CNH Futures	UC2011W3	21 July 2020	UC2010W3
APEX USD/CNH Futures	UC2008W4	28 July 2020	UC2008W3

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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