

Circular No. 27 of 2020

24 July 2020

Expiry and Listing of Contracts in August 2020

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

The following contracts will expire in August 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2009	14 August 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2009	14 August 2020	18:00hr
APEX USD/CNH Futures	UC2008W1	3 August 2020	11:00hr
APEX USD/CNH Futures	UC2008W2	11 August 2020	11:00hr
APEX USD/CNH Futures	UC2008W3	17 August 2020	11:00hr
APEX USD/CNH Futures	UC2008W4	24 August 2020	11:00hr
APEX USD/CNH Futures	UC2009W1	31 August 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	PF2109	17 August 2020	PF2108
APEX Crude Palm Oil Futures	CPF2109	17 August 2020	CPF2108
APEX USD/CNH Futures	UC2009W1	4 August 2020	UC2008W4
APEX USD/CNH Futures	UC2009W2	12 August 2020	UC2009W1
APEX USD/CNH Futures	UC2109W3	18 August 2020	UC2106W3
APEX USD/CNH Futures	UC2009W4	25 August 2020	UC2009W3

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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