

Circular No. 28 of 2020

17 August 2020

Expiry and Listing of Contracts in September 2020

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

The following contracts will expire in September 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2010	15 September 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2010	15 September 2020	18:00hr
APEX USD/CNH Futures	UC2009W2	7 September 2020	11:00hr
APEX USD/CNH Futures	UC2009W3	14 September 2020	11:00hr
APEX USD/CNH Futures	UC2009W4	21 September 2020	11:00hr
APEX USD/CNH Futures	UC2009W5	28 September 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	PF2110	16 September 2020	PF2109
APEX Crude Palm Oil Futures	CPF2110	16 September 2020	CPF2109
APEX USD/CNH Futures	UC2009W5	1 September 2020	UC2009W4
APEX USD/CNH Futures	UC2010W1	8 September 2020	UC2009W5
APEX USD/CNH Futures	UC2010W2	15 September 2020	UC2010W1
APEX USD/CNH Futures	UC2101W3	22 September 2020	UC2012W3
APEX USD/CNH Futures	UC2010W4	29 September 2020	UC2010W3

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