

Circular No. 30 of 2020

22 September 2020

Expiry and Listing of Contracts in October 2020

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

The following contracts will expire in October 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2011	15 October 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2011	15 October 2020	18:00hr
APEX USD/CNH Futures	UC2010W1	5 October 2020	11:00hr
APEX USD/CNH Futures	UC2010W2	12 October 2020	11:00hr
APEX USD/CNH Futures	UC2010W3	19 October 2020	11:00hr
APEX USD/CNH Futures	UC2010W4	27 October 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	PF2111	16 October 2020	PF2110
APEX Crude Palm Oil Futures	CPF2111	16 October 2020	CPF2110
APEX USD/CNH Futures	UC2011W1	6 October 2020	UC2010W4
APEX USD/CNH Futures	UC2011W2	13 October 2020	UC2011W1
APEX USD/CNH Futures	UC2102W3	20 October 2020	UC2101W3
APEX USD/CNH Futures	UC2011W4	28 October 2020	UC2011W3

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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