

Circular No. 31 of 2020

20 October 2020

Expiry and Listing of Contracts in November 2020

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

The following contracts will expire in November 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2012	13 November 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2012	13 November 2020	18:00hr
APEX USD/CNH Futures	UC2011W1	2 November 2020	11:00hr
APEX USD/CNH Futures	UC2011W2	9 November 2020	11:00hr
APEX USD/CNH Futures	UC2011W3	16 November 2020	11:00hr
APEX USD/CNH Futures	UC2011W4	23 November 2020	11:00hr
APEX USD/CNH Futures	UC2012W1	30 November 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	PF2112	16 November 2020	PF2111
APEX Crude Palm Oil Futures	CPF2112	16 November 2020	CPF2111
APEX USD/CNH Futures	UC2012W1	3 November 2020	UC2011W4
APEX USD/CNH Futures	UC2012W2	10 November 2020	UC2012W1
APEX USD/CNH Futures	UC2112W3	17 November 2020	UC2109W3
APEX USD/CNH Futures	UC2012W4	24 November 2020	UC2012W3

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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