

Circular No. 32 of 2020

16 November 2020

## Expiry and Listing of Contracts in December 2020

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

The following contracts will expire in December 2020.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2101	15 December 2020	18:00hr
APEX Crude Palm Oil Futures	CPF2101	15 December 2020	18:00hr
APEX USD/CNH Futures	UC2012W2	7 December 2020	11:00hr
APEX USD/CNH Futures	UC2012W3	14 December 2020	11:00hr
APEX USD/CNH Futures	UC2012W4	21 December 2020	11:00hr
APEX USD/CNH Futures	UC2012W5	28 December 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	PF2201	16 December 2020	PF2112
APEX Crude Palm Oil Futures	CPF2201	16 December 2020	CPF2112
APEX USD/CNH Futures	UC2012W5	1 December 2020	UC2012W4
APEX USD/CNH Futures	UC2101W1	8 December 2020	UC2012W5
APEX USD/CNH Futures	UC2101W2	15 December 2020	UC2101W1
APEX USD/CNH Futures	UC2104W3	22 December 2020	UC2103W3
APEX USD/CNH Futures	UC2101W4	29 December 2020	UC2101W3

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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