

Circular No. 34 of 2020

21 December 2020

Expiry and Listing of Contracts in January 2021

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in January 2021.

The following contracts will expire in January 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2102	15 January 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2102	15 January 2021	18:00hr
APEX USD/CNH Futures	UC2101W1	4 January 2021	11:00hr
APEX USD/CNH Futures	UC2101W2	11 January 2021	11:00hr
APEX USD/CNH Futures	UC2101W3	18 January 2021	11:00hr
APEX USD/CNH Futures	UC2101W4	25 January 2021	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	PF2202	18 January 2021	PF2201
APEX Crude Palm Oil Futures	CPF2202	18 January 2021	CPF2201
APEX USD/CNH Futures	UC2102W1	5 January 2021	UC2101W4
APEX USD/CNH Futures	UC2102W2	12 January 2021	UC2102W1
APEX USD/CNH Futures	UC2105W3	19 January 2021	UC2104W3
APEX USD/CNH Futures	UC2102W4	26 January 2021	UC2102W3

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