

Circular No. 1 of 2021

20 January 2021

Expiry and Listing of Contracts in February 2021

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

The following contracts will expire in February 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2103	15 February 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2103	15 February 2021	18:00hr
APEX USD/CNH Futures	UC2102W1	1 February 2021	11:00hr
APEX USD/CNH Futures	UC2102W2	8 February 2021	11:00hr
APEX USD/CNH Futures	UC2102W3	16 February 2021	11:00hr
APEX USD/CNH Futures	UC2102W4	22 February 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	PF2203	16 February 2021	PF2202
APEX Crude Palm Oil Futures	CPF2203	16 February 2021	CPF2202
APEX USD/CNH Futures	UC2103W1	2 February 2021	UC2102W4
APEX USD/CNH Futures	UC2103W2	9 February 2021	UC2103W1
APEX USD/CNH Futures	UC2203W3	17 February 2021	UC2112W3
APEX USD/CNH Futures	UC2103W4	23 February 2021	UC2103W3

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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