

Circular No. 2 of 2021

17 February 2021

Expiry and Listing of Contracts in March 2021

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

The following contracts will expire in March 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2104	15 March 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2104	15 March 2021	18:00hr
APEX USD/CNH Futures	UC2103W1	1 March 2021	11:00hr
APEX USD/CNH Futures	UC2103W2	8 March 2021	11:00hr
APEX USD/CNH Futures	UC2103W3	15 March 2021	11:00hr
APEX USD/CNH Futures	UC2103W4	22 March 2021	11:00hr
APEX USD/CNH Futures	UC2103W5	29 March 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	PF2204	16 March 2021	PF2203
APEX Crude Palm Oil Futures	CPF2204	16 March 2021	CPF2203
APEX USD/CNH Futures	UC2103W5	2 March 2021	UC2103W4
APEX USD/CNH Futures	UC2104W1	9 March 2021	UC2103W5
APEX USD/CNH Futures	UC2104W2	16 March 2021	UC2104W1
APEX USD/CNH Futures	UC2107W3	23 March 2021	UC2106W3
APEX USD/CNH Futures	UC2104W4	30 March 2021	UC2104W3

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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