

Circular No. 6 of 2021

22 March 2021

Expiry and Listing of Contracts in April 2021

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

The following contracts will expire in April 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2105	15 April 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2105	15 April 2021	18:00hr
APEX USD/CNH Futures	UC2104W1	7 April 2021	11:00hr
APEX USD/CNH Futures	UC2104W2	12 April 2021	11:00hr
APEX USD/CNH Futures	UC2104W3	19 April 2021	11:00hr
APEX USD/CNH Futures	UC2104W4	26 April 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	PF2205	16 April 2021	PF2204
APEX Crude Palm Oil Futures	CPF2205	16 April 2021	CPF2204
APEX USD/CNH Futures	UC2105W1	8 April 2021	UC2104W4
APEX USD/CNH Futures	UC2105W2	13 April 2021	UC2105W1
APEX USD/CNH Futures	UC2108W3	20 April 2021	UC2107W3
APEX USD/CNH Futures	UC2105W4	27 April 2021	UC2105W3

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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