

Circular No. 9 of 2021

26 April 2021

Expiry and Listing of Contracts in May 2021

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

The following contracts will expire in May 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2106	14 May 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2106	14 May 2021	18:00hr
APEX USD/CNH Futures	UC2105W1	3 May 2021	11:00hr
APEX USD/CNH Futures	UC2105W2	10 May 2021	11:00hr
APEX USD/CNH Futures	UC2105W3	17 May 2021	11:00hr
APEX USD/CNH Futures	UC2105W4	24 May 2021	11:00hr
APEX USD/CNH Futures	UC2106W1	31 May 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	PF2206	17 May 2021	PF2205
APEX Crude Palm Oil Futures	CPF2206	17 May 2021	CPF2205
APEX USD/CNH Futures	UC2106W1	4 May 2021	UC2105W4
APEX USD/CNH Futures	UC2106W2	11 May 2021	UC2106W1
APEX USD/CNH Futures	UC2206W3	18 May 2021	UC2203W3
APEX USD/CNH Futures	UC2106W4	25 May 2021	UC2106W3

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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