

Circular No. 10 of 2021

24 May 2021

Expiry and Listing of Contracts in June 2021

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

The following contracts will expire in June 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2107	15 June 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2107	15 June 2021	18:00hr
APEX USD/CNH Futures	UC2106W2	7 June 2021	11:00hr
APEX USD/CNH Futures	UC2106W3	15 June 2021	11:00hr
APEX USD/CNH Futures	UC2106W4	21 June 2021	11:00hr
APEX USD/CNH Futures	UC2106W5	28 June 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	PF2207	16 June 2021	PF2206
APEX Crude Palm Oil Futures	CPF2207	16 June 2021	CPF2206
APEX USD/CNH Futures	UC2106W5	1 June 2021	UC2106W4
APEX USD/CNH Futures	UC2107W1	8 June 2021	UC2106W5
APEX USD/CNH Futures	UC2107W2	16 June 2021	UC2107W1
APEX USD/CNH Futures	UC2110W3	22 June 2021	UC2109W3
APEX USD/CNH Futures	UC2107W4	29 June 2021	UC2107W3

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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