

Circular No. 15 of 2021

26 July 2021

Expiry and Listing of Contracts in August 2021

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

The following contracts will expire in August 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2109	13 August 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2109	13 August 2021	18:00hr
APEX USD/CNH Futures	UC2108W1	2 August 2021	11:00hr
APEX USD/CNH Futures	UC2108W2	10 August 2021	11:00hr
APEX USD/CNH Futures	UC2108W3	16 August 2021	11:00hr
APEX USD/CNH Futures	UC2108W4	23 August 2021	11:00hr
APEX USD/CNH Futures	UC2109W1	30 August 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	PF2209	16 August 2021	PF2208
APEX Crude Palm Oil Futures	CPF2209	16 August 2021	CPF2208
APEX USD/CNH Futures	UC2109W1	3 August 2021	UC2108W4
APEX USD/CNH Futures	UC2109W2	11 August 2021	UC2109W1
APEX USD/CNH Futures	UC2209W3	17 August 2021	UC2206W3
APEX USD/CNH Futures	UC2109W4	24 August 2021	UC2109W3
APEX USD/CNH Futures	UC2109W5	31 August 2021	UC2109W4

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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