BURSA DERIVATIVES

Bursa Malaysia DCE Soybean Oil Futures (FSOY)

Product Description

Bursa Malaysia DCE Soybean Oil Futures Contract (FSOY) is a futures contract licensed from Dalian Commodity Exchange (DCE), whereby DCE Soybean Oil Futures contract's final settlement price is used as a basis to calculate FSOY's final settlement price in US Dollar.

Soybean oil is one of the major vegetable oils, second only in consumption to palm oil. It is a byproduct of crushing soybeans to produce soybean meal and soybean oil. Primarily used for human consumption, processed soybean oil is also utilised as feedstock for biodiesel production. China is currently the largest consumer of soybean oil and the top importer of soybeans.

Why Trade FSOY?

Global Access

FSOY is tradable electronically on CME GLOBEX®, a global electronic trading platform that is widely used by individual and professional traders worldwide.

Access to Chinese Soybean Oil Price

As the settlement price of DCE Soybean Oil Futures is used as the basis to calculate the cash settlement price of FSOY, traders can gain exposure to the Chinese Soybean Oil pricing through Bursa Malaysia Derivatives. Physical players exporting soybean products to China can hedge their price risk with FSOY as an alternative option to DCE's Soybean Oil Futures.

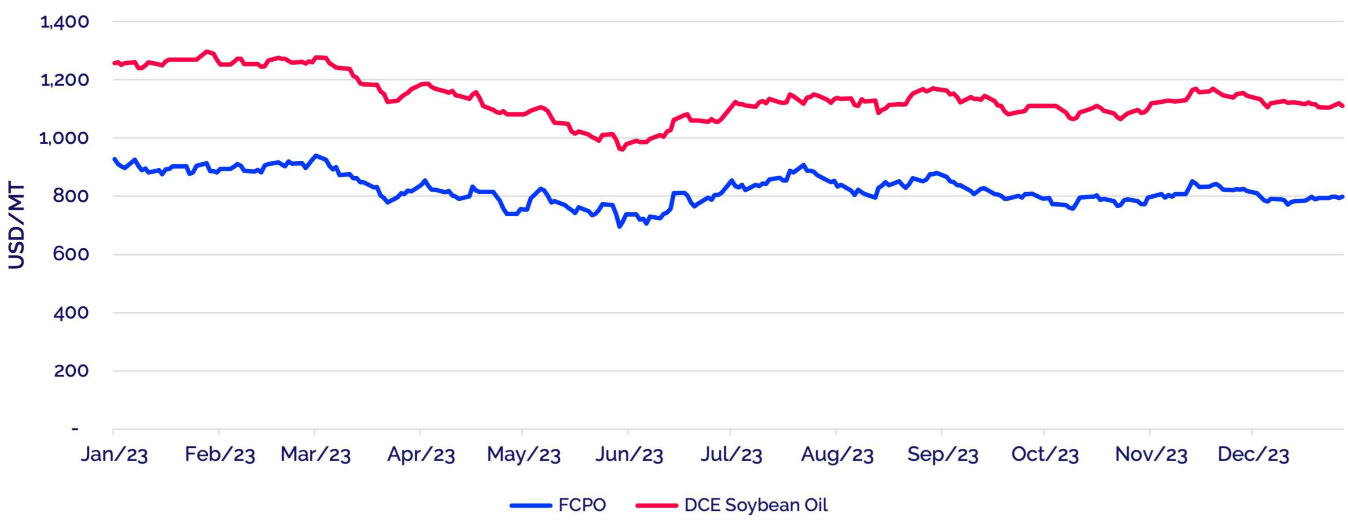
Capture Arbitrage Opportunities

Comparing the prices of palm oil and soybean oil is a standard business practice as these commodities are common substitutes. Having the futures contract of both commodities listed on Bursa Malaysia Derivatives enables traders to effectively capture arbitrage opportunities by building spread trading strategies between these two products and simultaneously benefiting from capital efficiencies with margin offset.

Regulated Trading

Trade with confidence in a secure and transparent marketplace regulated by the Securities Commission Malaysia, providing a reliable framework for all trading activities.

Correlation between the Price Movement of Bursa Malaysia Crude Palm Oil Futures (FCPO) and DCE Soybean Oil Futures



BURSA MALAYSIA DCE SOYBEAN OIL FUTURES CONTRACT (FSOY)

CONTRACT CODE	FSOY
UNDERLYING INSTRUMENT	Crude Soybean Oil (Quality Standard as per the Soybean Oil Futures Contract of Dalian Commodity Exchange ("DCE") ("DCE Soybean Oil Futures Contract"))
CONTRACT UNIT	25 metric tons (25,000 kilogrammes)
MINIMUM PRICE FLUCTUATION	USD 0.25 per metric ton
PRICE LIMITS	1. With the exception of trades in the spot month, trades of the Contract in any of the contract months must not be made, during any Business Day, at prices varying more than a prescribed percentage above or below the settlement prices of the preceding Business Day ("Price Limits"), as determined by the Exchange. 2. For the purpose of paragraph (1) above, the price limits (in percentages) of the DCE Soybean Oil Futures Contract will be used to calculate the Price Limits unless the Exchange determines otherwise due to market conditions.
CONTRACT MONTHS	January, March, May, July, August, September, November, December
TRADING HOURS	**Morning trading session:** 0900 hours - 1230 hours (Malaysia Time) **Afternoon trading session:** 1330 hours - 1800 hours (Malaysia Time) **After-hours (T+1) trading session:** 2100 hours - 2330 hours (Malaysia time, Monday to Thursday only)
FINAL TRADING DAY	1. DCE's 10th trading day of the delivery month. 2. If DCE's 10th trading day falls on a day which is not a Business Day, the Final Trading Day will be on the Business Day immediately preceding DCE's 10th trading day. 3. Trading in the spot month ceases at 1500 hours (Malaysia time) on the Final Trading Day.
SETTLEMENT METHOD	Cash settlement based on the final settlement value.
FINAL SETTLEMENT VALUE AND CONTRACT SETTLEMENT	1. The final settlement value will be calculated using the DCE Soybean Oil Futures Contract's one-off delivery settlement price on DCE's 10th trading day of the delivery month, adjusted for conversion from Renminbi ("**CNY**") into USD rounded to the nearest USD 0.25. 2. The calculation of the final settlement value will be based on the CNY Central Parity Rate for USD/CNY as at 0915 hours (Malaysia time) published on DCE's 10th trading day of the delivery month by the People's Bank of China as per the link below: http://www.chinamoney.com.cn/english/bmkcpr/ 3. The Contract will be settled on DCE's 10th trading day of the delivery month. 4. If DCE's 10th trading day of the delivery month falls on a day which is a non-Business Day, the Contract will be settled on the Business Day immediately after DCE's 10th trading day of the delivery month.
TICKER CODE	**CME Globex®** BMD\FSOY\relevant contract month code Example: <FSOYF4> BMD\FSOY\JAN24 **Bloomberg** KSOA Comdty <GO> **Refinitiv** <FSOY> + <Month Code> + <Year Code> Example: <FSOYF4> for JAN 2024 contract **ICE Data Services** F:FSOY\MYY, where M is month code and YY is year Example F:FSOY\F24

马来西亚交易所大连商品交易所豆油期货合约 (FSOY)

合约代码	FSOY
交易品种	大豆原油 (质量标准参照大连商品交易所(大商所)规定)
合约单位	25公吨 (25,000公斤)
最低价格波幅	0.25美元/公吨
涨跌停板幅度	1. 除现货月份的交易外，任何一个合约月份的交易，不得在任何马来西亚营业日以超过或低于前一马来西亚营业日结算价一定百分比的价格进行交易 ("涨跌停板")，该百分比由交易所确定。 2. 就上述第(一)款而言，除非交易所因市场情况而另行决定，否则将使用大商所豆油期货合约的涨跌停板幅度(百分比)来计算合约的涨跌停板。
合约月份	一月、三月、五月、七月、八月、九月、十一月、十二月
交易时间	**星期一至星期五 (马来西亚时间):** • 上午交易时段: 09:30 - 12:30 时 • 下午交易时段: 13:30 - 18:00 时 **星期一至星期四 (马来西亚时间):** • 盘后 (T+1) 交易时段: 21:00 - 23:30时
最后交易日	1. 大商所交割月的第十个交易日; 2. 如果大商所交割月的第十个交易日为马来西亚非营业日，则最后交易日为大商所第十个交易日前一个马来西亚营业日; 3. 现货月份的交易在最后交易日的15:00时 (马来西亚时间) 结束。
结算方式	基于最终结算价进行现金结算。
最终结算价格和合约结算	1. 最终结算价以大商所豆油期货合约交都月第十个交易日的一次性交割结算价计算，该结算价由人民币 (CNY)，折合成美元 (USD)并四舍五入至最近的0.25美元。 2. 最终结算价将基于中国人民银行在大商所交割月的第十个交易日 09:15 时（马末西亚时间）公布的美元/人民币的人民币汇率中间价进行计算，该汇率中间价通过如下链接查询: http://www.chinamoney.com.cn/english/bmkcpr/ 3. 合约将在大商所交制月的第十个交易日结算。 4. 如果大商所交割月的第十个交易日为马来西亚非营业日，合约将在大商所交割月第十个交易日的下一个马来西亚营业日结算。
交易代码	**CME Globex®** BMD\FSOY\相关合约月份代码 示例: <FSOYF4> BMD\FSOY\JAN24 **Refinitiv** <FSOY> + <月份代码> + <年份代码> 示例: <FSOYF4> JAN 2024 合约 **Bloomberg** KSOA Comdty <GO> **ICE Data Services** F:FSOY\MYY，M代表月份代码，YY则为年份 示例: F:FSOY\F24

Spesifikasi Kontrak

NIAGA HADAPAN MINYAK KACANG SOYA BURSA MALAYSIA DCE (FSOY)

KOD KONTRAK	FSOY
INSTRUMEN PENDASAR	Minyak Kacang Soya Mentah (Piawai Kualiti mengikut Kontrak Niaga Hadapan Minyak Kacang Soya Perdagangan Komoditi Dalian ("DCE") ("Kontrak Niaga Hadapan Minyak Kacang Soya DCE"))
UNIT KONTRAK	25 metrik ton (25,000 kilogram)
TURUN NAIK HARGA MINIMUM	USD 0.25 per metrik ton
HAD HARGA HARIAN	1. Kecuali untuk perdagangan dalam bulan terkini, perdagangan Kontrak dalam mana-mana bulan kontrak tidak boleh dilakukan, semasa Hari Perniagaan, pada harga yang berbeza lebih daripada peratusan yang ditetapkan di atas atau di bawah harga penyelesaian Hari Perniagaan sebelumnya ("Had Harga"), seperti yang ditentukan oleh Bursa. 2. Bagi tujuan perenggan (1) di atas, had harga (dalam peratusan) Kontrak Niaga Hadapan Minyak Kacang Soya DCE akan digunakan untuk mengira Had Harga, kecuali jika Bursa menentukan sebaliknya disebabkan oleh keadaan pasaran.
BULAN KONTRAK	Januari, Mac, Mei, Julai, Ogos, September, November, Disember
WAKTU DAGANGAN	**Isnin hingga Jumaat (Waktu Malaysia)** • Sesi dagangan pagi: Jam 0900 - 1230 • Sesi dagangan petang: Jam 1330 - 1800 **Isnin hingga Khamis (Waktu Malaysia)** • Sesi dagangan selepas waktu dagangan (T+1): Jam 2100 - 2330
HARI DAGANGAN TERAKHIR	1. Hari ke-10 perdagangan DCE dalam bulan penghantaran. 2. Jika hari ke-10 perdagangan DCE jatuh pada hari yang bukan Hari Perniagaan, Hari Perdagangan Terakhir akan berlaku pada Hari Perniagaan yang terdahulu sebelum hari ke-10 perdagangan DCE. 3. Pertukaran dalam bulan terkini berakhir pada pukul 1500 (waktu Malaysia) pada Hari Perdagangan Terakhir.
KAEDAH PENYELESAIAN	Penyelesaian tunai berdasarkan nilai penyelesaian akhir
HARGA PENYELESAIAN AKHIR DAN PENYELESAIAN KONTRAK	1. Nilai penyelesaian akhir akan dikira menggunakan harga penyelesaian penghantaran satu kali Kontrak Niaga Hadapan Minyak Kacang Soya DCE pada hari ke-10 perdagangan DCE dalam bulan penghantaran, yang disesuaikan untuk penukaran dari Renminbi ("CNY") ke USD yang dibulatkan kepada USD 0.25. 2. Pengiraan nilai penyelesaian akhir akan berdasarkan Kadar Pariti Pusat CNY untuk USD/CNY pada pukul 0915 (waktu Malaysia) pada hari ke-10 perdagangan DCE dalam bulan penghantaran, yang diterbitkan oleh Bank Rakyat China seperti yang tertera pada pautan di bawah ini: http://www.chinamoney.com.cn/english/bmkcpr/ 3. Kontrak akan diselesaikan pada hari ke-10 perdagangan DCE dalam bulan penghantaran. 4. Jika hari ke-10 perdagangan DCE dalam bulan penghantaran jatuh pada hari yang bukan Hari Perniagaan, Kontrak akan diselesaikan pada Hari Perniagaan yang terus mengikut hari ke-10 perdagangan DCE dalam bulan penghantaran.
KOD TICKER	**CME Globex®** BMD\FSOY\kod bulan kontrak yang berkaitan Contoh: <FSOYF4> BMD\FSOY\JAN24 **Bloomberg** KSOA Comdty <GO> **Refinitiv** <FSOY> + <Kod Bulan> + <Kod Tahun> Contoh: Kontrak <FSOYF4> JAN 2024 **ICE Data Services** F:FSOY\MYY, dengan M ialah kod bulan dan YY ialah tahun Contoh: F:FSOY\F24

BURSA MALAYSIA BERHAD
197601004668 (30632-P)

Exchange Square, Bukit Kewangan
50200 Kuala Lumpur, Malaysia

Tel: +(603) 2034 7000
Fax: +(603) 2026 3584
Email: futures@bursamalaysia.com

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