

Circular No. 22 of 2021

24 August 2021

## Expiry and Listing of Contracts in September 2021

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

The following contracts will expire in September 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2110	15 September 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2110	15 September 2021	18:00hr
APEX USD/CNH Futures	UC2109W2	6 September 2021	11:00hr
APEX USD/CNH Futures	UC2109W3	13 September 2021	11:00hr
APEX USD/CNH Futures	UC2109W4	20 September 2021	11:00hr
APEX USD/CNH Futures	UC2109W5	27 September 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	PF2210	16 September 2021	PF2209
APEX Crude Palm Oil Futures	CPF2210	16 September 2021	CPF2209
APEX USD/CNH Futures	UC2110W1	7 September 2021	UC2109W5
APEX USD/CNH Futures	UC2110W2	14 September 2021	UC2110W1
APEX USD/CNH Futures	UC2201W3	21 September 2021	UC2112W3
APEX USD/CNH Futures	UC2110W4	28 September 2021	UC2110W3

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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