

Circular No. 23 of 2021

22 September 2021

Expiry and Listing of Contracts in October 2021

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

The following contracts will expire in October 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2111	15 October 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2111	15 October 2021	18:00hr
APEX USD/CNH Futures	UC2110W1	4 October 2021	11:00hr
APEX USD/CNH Futures	UC2110W2	11 October 2021	11:00hr
APEX USD/CNH Futures	UC2110W3	18 October 2021	11:00hr
APEX USD/CNH Futures	UC2110W4	25 October 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	PF2211	18 October 2021	PF2210
APEX Crude Palm Oil Futures	CPF2211	18 October 2021	CPF2210
APEX USD/CNH Futures	UC2111W1	5 October 2021	UC2110W4
APEX USD/CNH Futures	UC2111W2	12 October 2021	UC2111W1
APEX USD/CNH Futures	UC2202W3	19 October 2021	UC2201W3
APEX USD/CNH Futures	UC2111W4	26 October 2021	UC2111W3

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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