

Circular No. 24 of 2021

27 October 2021

Expiry and Listing of Contracts in November 2021

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

The following contracts will expire in November 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2112	15 November 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2112	15 November 2021	18:00hr
APEX USD/CNH Futures	UC2111W1	1 November 2021	11:00hr
APEX USD/CNH Futures	UC2111W2	8 November 2021	11:00hr
APEX USD/CNH Futures	UC2111W3	15 November 2021	11:00hr
APEX USD/CNH Futures	UC2111W4	22 November 2021	11:00hr
APEX USD/CNH Futures	UC2112W1	29 November 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	PF2212	16 November 2021	PF2211
APEX Crude Palm Oil Futures	CPF2212	16 November 2021	CPF2211
APEX USD/CNH Futures	UC2112W1	2 November 2021	UC2111W4
APEX USD/CNH Futures	UC2112W2	9 November 2021	UC2112W1
APEX USD/CNH Futures	UC2212W3	16 November 2021	UC2209W3
APEX USD/CNH Futures	UC2112W4	23 November 2021	UC2112W3
APEX USD/CNH Futures	UC2112W5	30 November 2021	UC2112W4

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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