

Circular No. 25 of 2021

26 November 2021

Expiry and Listing of Contracts in December 2021

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

The following contracts will expire in December 2021.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2201	15 December 2021	18:00hr
APEX Crude Palm Oil Futures	CPF2201	15 December 2021	18:00hr
APEX USD/CNH Futures	UC2112W2	6 December 2021	11:00hr
APEX USD/CNH Futures	UC2112W3	13 December 2021	11:00hr
APEX USD/CNH Futures	UC2112W4	20 December 2021	11:00hr
APEX USD/CNH Futures	UC2112W5	28 December 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	PF2301	16 December 2021	PF2212
APEX Crude Palm Oil Futures	CPF2301	16 December 2021	CPF2212
APEX USD/CNH Futures	UC2201W1	7 December 2021	UC2112W5
APEX USD/CNH Futures	UC2201W2	14 December 2021	UC2201W1
APEX USD/CNH Futures	UC2204W3	21 December 2021	UC2203W3
APEX USD/CNH Futures	UC2201W4	29 December 2021	UC2201W3

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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