

Circular No. 27 of 2021

27 December 2021

Expiry and Listing of Contracts in January 2022

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in January 2022.

The following contracts will expire in January 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2202	14 January 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2202	14 January 2022	18:00hr
APEX USD/CNH Futures	UC2201W1	3 January 2022	11:00hr
APEX USD/CNH Futures	UC2201W2	10 January 2022	11:00hr
APEX USD/CNH Futures	UC2201W3	17 January 2022	11:00hr
APEX USD/CNH Futures	UC2201W4	24 January 2022	11:00hr
APEX USD/CNH Futures	UC2202W1	31 January 2022	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	PF2302	17 January 2022	PF2301
APEX Crude Palm Oil Futures	CPF2302	17 January 2022	CPF2301
APEX USD/CNH Futures	UC2202W1	4 January 2022	UC2201W4
APEX USD/CNH Futures	UC2202W2	11 January 2022	UC2202W1
APEX USD/CNH Futures	UC2205W3	18 January 2022	UC2204W3
APEX USD/CNH Futures	UC2202W4	25 January 2022	UC2202W3

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

Operations Department
+65 6914 2858
operations@asiapacificex.com