

Circular No. 2 of 2022

25 January 2022

Expiry and Listing of Contracts in February 2022

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

The following contracts will expire in February 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2203	15 February 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2203	15 February 2022	18:00hr
APEX USD/CNH Futures	UC2202W2	7 February 2022	11:00hr
APEX USD/CNH Futures	UC2202W3	14 February 2022	11:00hr
APEX USD/CNH Futures	UC2202W4	21 February 2022	11:00hr
APEX USD/CNH Futures	UC2203W1	28 February 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	PF2303	16 February 2022	PF2302
APEX Crude Palm Oil Futures	CPF2303	16 February 2022	CPF2302
APEX USD/CNH Futures	UC2203W1	3 February 2022	UC2202W4
APEX USD/CNH Futures	UC2203W2	8 February 2022	UC2203W1
APEX USD/CNH Futures	UC2303W3	15 February 2022	UC2212W3
APEX USD/CNH Futures	UC2203W4	22 February 2022	UC2203W3

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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