

Circular No. 4 of 2022

23 February 2022

## Expiry and Listing of Contracts in March 2022

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

The following contracts will expire in March 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2204	15 March 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2204	15 March 2022	18:00hr
APEX USD/CNH Futures	UC2203W2	7 March 2022	11:00hr
APEX USD/CNH Futures	UC2203W3	14 March 2022	11:00hr
APEX USD/CNH Futures	UC2203W4	21 March 2022	11:00hr
APEX USD/CNH Futures	UC2203W5	28 March 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	PF2304	16 March 2022	PF2303
APEX Crude Palm Oil Futures	CPF2304	16 March 2022	CPF2303
APEX USD/CNH Futures	UC2203W5	1 March 2022	UC2203W4
APEX USD/CNH Futures	UC2204W1	8 March 2022	UC2203W5
APEX USD/CNH Futures	UC2204W2	15 March 2022	UC2204W1
APEX USD/CNH Futures	UC2207W3	22 March 2022	UC2206W3
APEX USD/CNH Futures	UC2204W4	29 March 2022	UC2204W3

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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