

Circular No. 7 of 2022

29 March 2022

Expiry and Listing of Contracts in April 2022

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

The following contracts will expire in April 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2205	14 April 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2205	14 April 2022	18:00hr
APEX USD/CNH Futures	UC2204W1	4 April 2022	11:00hr
APEX USD/CNH Futures	UC2204W2	11 April 2022	11:00hr
APEX USD/CNH Futures	UC2204W3	19 April 2022	11:00hr
APEX USD/CNH Futures	UC2204W4	25 April 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	PF2305	18 April 2022	PF2304
APEX Crude Palm Oil Futures	CPF2305	18 April 2022	CPF2304
APEX USD/CNH Futures	UC2205W1	5 April 2022	UC2204W4
APEX USD/CNH Futures	UC2205W2	12 April 2022	UC2205W1
APEX USD/CNH Futures	UC2208W3	20 April 2022	UC2207W3
APEX USD/CNH Futures	UC2205W4	26 April 2022	UC2205W3

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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