

Circular No. 10 of 2022

26 April 2022

Expiry and Listing of Contracts in May 2022

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

The following contracts will expire in May 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2206	13 May 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2206	13 May 2022	18:00hr
APEX USD/CNH Futures	UC2205W1	4 May 2022	11:00hr
APEX USD/CNH Futures	UC2205W2	10 May 2022	11:00hr
APEX USD/CNH Futures	UC2205W3	17 May 2022	11:00hr
APEX USD/CNH Futures	UC2205W4	23 May 2022	11:00hr
APEX USD/CNH Futures	UC2206W1	30 May 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	PF2306	16 May 2022	PF2305
APEX Crude Palm Oil Futures	CPF2306	16 May 2022	CPF2305
APEX USD/CNH Futures	UC2206W1	5 May 2022	UC2205W4
APEX USD/CNH Futures	UC2206W2	11 May 2022	UC2206W1
APEX USD/CNH Futures	UC2306W3	18 May 2022	UC2303W3
APEX USD/CNH Futures	UC2206W4	24 May 2022	UC2206W3
APEX USD/CNH Futures	UC2206W5	31 May 2022	UC2206W4

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