

Circular No. 18 of 2022

30 June 2022

Expiry and Listing of Contracts in July 2022

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

The following contracts will expire in July 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2208	15 July 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2208	15 July 2022	18:00hr
APEX Bitcoin Monthly Futures	BTC2207	29 July 2022	18:00hr
APEX USD/CNH Futures	UC2207W1	4 July 2022	11:00hr
APEX USD/CNH Futures	UC2207W2	12 July 2022	11:00hr
APEX USD/CNH Futures	UC2207W3	18 July 2022	11:00hr
APEX USD/CNH Futures	UC2207W4	25 July 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	PF2308	18 July 2022	PF2307
APEX Crude Palm Oil Futures	CPF2308	18 July 2022	CPF2307
APEX Bitcoin Monthly Futures	BTC2301	29 July 2022	BTC2212
APEX USD/CNH Futures	UC2208W1	5 July 2022	UC2207W4
APEX USD/CNH Futures	UC2208W2	13 July 2022	UC2208W1
APEX USD/CNH Futures	UC2211W3	19 July 2022	UC2210W3
APEX USD/CNH Futures	UC2208W4	26 July 2022	UC2208W3

Trading of the new BTC contracts commences at the night session on the listing day, while trading of the new PF, CPF and UC 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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