

Circular No. 20 of 2022

22 July 2022

Expiry and Listing of Contracts in August 2022

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

The following contracts will expire in August 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2209	15 August 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2209	15 August 2022	18:00hr
APEX Bitcoin Monthly Futures	BTC2208	26 August 2022	18:00hr
APEX USD/CNH Futures	UC2208W1	1 August 2022	11:00hr
APEX USD/CNH Futures	UC2208W2	8 August 2022	11:00hr
APEX USD/CNH Futures	UC2208W3	15 August 2022	11:00hr
APEX USD/CNH Futures	UC2208W4	22 August 2022	11:00hr
APEX USD/CNH Futures	UC2208W5	29 August 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	PF2309	16 August 2022	PF2308
APEX Crude Palm Oil Futures	CPF2309	16 August 2022	CPF2308
APEX Bitcoin Monthly Futures	BTC2302	26 August 2022	BTC2301
APEX USD/CNH Futures	UC2208W5	2 August 2022	UC2208W4
APEX USD/CNH Futures	UC2209W1	10 August 2022	UC2208W5
APEX USD/CNH Futures	UC2209W2	16 August 2022	UC2209W1
APEX USD/CNH Futures	UC2309W3	23 August 2022	UC2306W3
APEX USD/CNH Futures	UC2209W4	30 August 2022	UC2209W3

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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