

Circular No. 24 of 2022

24 August 2022

Expiry and Listing of Contracts in September 2022

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

The following contracts will expire in September 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2210	15 September 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2210	15 September 2022	18:00hr
APEX Bitcoin Monthly Futures	BTC2209	30 September 2022	18:00hr
APEX USD/CNH Futures	UC2209W1	5 September 2022	11:00hr
APEX USD/CNH Futures	UC2209W2	13 September 2022	11:00hr
APEX USD/CNH Futures	UC2209W3	19 September 2022	11:00hr
APEX USD/CNH Futures	UC2209W4	26 September 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	PF2310	16 September 2022	PF2309
APEX Crude Palm Oil Futures	CPF2310	16 September 2022	CPF2309
APEX Bitcoin Monthly Futures	BTC2303	30 September 2022	BTC2302
APEX USD/CNH Futures	UC2210W1	6 September 2022	UC2209W4
APEX USD/CNH Futures	UC2210W2	14 September 2022	UC2210W1
APEX USD/CNH Futures	UC2301W3	20 September 2022	UC2212W3
APEX USD/CNH Futures	UC2210W4	27 September 2022	UC2210W3

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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