

Circular No. 30 of 2022

26 September 2022

Expiry and Listing of Contracts in October 2022

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

The following contracts will expire in October 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2211	14 October 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2211	14 October 2022	18:00hr
APEX Bitcoin Monthly Futures	BTC2210	28 October 2022	18:00hr
APEX USD/CNH Futures	UC2210W1	3 October 2022	11:00hr
APEX USD/CNH Futures	UC2210W2	10 October 2022	11:00hr
APEX USD/CNH Futures	UC2210W3	17 October 2022	11:00hr
APEX USD/CNH Futures	UC2210W4	25 October 2022	11:00hr
APEX USD/CNH Futures	UC2211W1	31 October 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	PF2311	17 October 2022	PF2310
APEX Crude Palm Oil Futures	CPF2311	17 October 2022	CPF2310
APEX Bitcoin Monthly Futures	BTC2304	28 October 2022	BTC2303
APEX USD/CNH Futures	UC2211W1	4 October 2022	UC2210W4
APEX USD/CNH Futures	UC2211W2	11 October 2022	UC2211W1
APEX USD/CNH Futures	UC2302W3	18 October 2022	UC2301W3
APEX USD/CNH Futures	UC2211W4	26 October 2022	UC2211W3

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

Operations Department
+65 6914 2858
operations@asiapacificex.com