

Circular No. 35 of 2022

26 October 2022

Expiry and Listing of Contracts in November 2022

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

The following contracts will expire in November 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2212	15 November 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2212	15 November 2022	18:00hr
APEX Bitcoin Monthly Futures	BTC2211	25 November 2022	18:00hr
APEX USD/CNH Futures	UC2211W2	7 November 2022	11:00hr
APEX USD/CNH Futures	UC2211W3	14 November 2022	11:00hr
APEX USD/CNH Futures	UC2211W4	21 November 2022	11:00hr
APEX USD/CNH Futures	UC2211W5	28 November 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	PF2312	16 November 2022	PF2311
APEX Crude Palm Oil Futures	CPF2312	16 November 2022	CPF2311
APEX Bitcoin Monthly Futures	BTC2305	25 November 2022	BTC2304
APEX USD/CNH Futures	UC2211W5	1 November 2022	UC2211W4
APEX USD/CNH Futures	UC2212W1	8 November 2022	UC2211W5
APEX USD/CNH Futures	UC2212W2	15 November 2022	UC2212W1
APEX USD/CNH Futures	UC2312W3	22 November 2022	UC2309W3
APEX USD/CNH Futures	UC2212W4	29 November 2022	UC2212W3

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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