

Circular No. 43 of 2022

25 November 2022

Expiry and Listing of Contracts in December 2022

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

The following contracts will expire in December 2022.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2301	15 December 2022	18:00hr
APEX Crude Palm Oil Futures	CPF2301	15 December 2022	18:00hr
APEX Bitcoin Monthly Futures	BTC2212	30 December 2022	18:00hr
APEX USD/CNH Futures	UC2212W1	5 December 2022	11:00hr
APEX USD/CNH Futures	UC2212W2	12 December 2022	11:00hr
APEX USD/CNH Futures	UC2212W3	19 December 2022	11:00hr
APEX USD/CNH Futures	UC2212W4	28 December 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	PF2401	16 December 2022	PF2312
APEX Crude Palm Oil Futures	CPF2401	16 December 2022	CPF2312
APEX Bitcoin Monthly Futures	BTC2306	30 December 2022	BTC2305
APEX USD/CNH Futures	UC2301W1	6 December 2022	UC2212W4
APEX USD/CNH Futures	UC2301W2	13 December 2022	UC2301W1
APEX USD/CNH Futures	UC2304W3	20 December 2022	UC2303W3
APEX USD/CNH Futures	UC2301W4	29 December 2022	UC2301W3

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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