

Circular No. 17 of 2023

23 June 2023

Expiry and Listing of Contracts in July 2023

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in July 2023.

The following contracts will expire in July 2023.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2308	14 July 2023	18:00hr
APEX Crude Palm Oil Futures	CPF2308	14 July 2023	18:00hr
APEX Bitcoin Monthly Futures	BTC2307	28 July 2023	18:00hr
APEX USD/CNH Futures	UC2307W1	3 July 2023	11:00hr
APEX USD/CNH Futures	UC2307W2	10 July 2023	11:00hr
APEX USD/CNH Futures	UC2307W3	17 July 2023	11:00hr
APEX USD/CNH Futures	UC2307W4	24 July 2023	11:00hr
APEX USD/CNH Futures	UC2308W1	31 July 2023	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	PF2408	17 July 2023	PF2407
APEX Crude Palm Oil Futures	CPF2408	17 July 2023	CPF2407
APEX Bitcoin Monthly Futures	BTC2401	28 July 2023	BTC2312
APEX USD/CNH Futures	UC2308W1	4 July 2023	UC2307W4
APEX USD/CNH Futures	UC2308W2	11 July 2023	UC2308W1
APEX USD/CNH Futures	UC2311W3	18 July 2023	UC2310W3
APEX USD/CNH Futures	UC2308W4	25 July 2023	UC2308W3

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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