

Circular No. 27 of 2023

27 Sep 2023

Expiry and Listing of Contracts in October 2023

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

The following contracts will expire in October 2023.

| Product | Contract Code | Last Trading Day (LTD) | End of Trading on LTD |
|------------------------------|---------------|------------------------|-----------------------|
| APEX RBD Palm Olein Futures | PF2311 | 13 October 2023 | 18:00hr |
| APEX Crude Palm Oil Futures | CPF2311 | 13 October 2023 | 18:00hr |
| APEX Bitcoin Monthly Futures | BTC2310 | 27 October 2023 | 18:00hr |
| APEX USD/CNH Futures | UC2310W1 | 03 October 2023 | 11:00hr |
| APEX USD/CNH Futures | UC2310W2 | 09 October 2023 | 11:00hr |
| APEX USD/CNH Futures | UC2310W3 | 16 October 2023 | 11:00hr |
| APEX USD/CNH Futures | UC2310W4 | 24 October 2023 | 11:00hr |
| APEX USD/CNH Futures | UC2311W1 | 30 October 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 | PF2411 | 16 October 2023 | PF2410 |
| APEX Crude Palm Oil Futures | CPF2411 | 16 October 2023 | CPF2410 |
| APEX Bitcoin Monthly Futures | BTC2404 | 27 October 2023 | BTC2403 |
| APEX USD/CNH Futures | UC2311W1 | 04 October 2023 | UC2310W4 |
| APEX USD/CNH Futures | UC2311W2 | 10 October 2023 | UC2311W1 |
| APEX USD/CNH Futures | UC2402W3 | 17 October 2023 | UC2402W3 |
| APEX USD/CNH Futures | UC2311W4 | 25 October 2023 | UC2311W3 |
| APEX USD/CNH Futures | UC2311W5 | 31 October 2023 | UC2311W4 |

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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