

Circular No. 30 of 2023

25 Oct 2023

Expiry and Listing of Contracts in November 2023

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

The following contracts will expire in November 2023.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2312	15 November 2023	18:00hr
APEX Crude Palm Oil Futures	CPF2312	15 November 2023	18:00hr
APEX Bitcoin Monthly Futures	BTC2311	24 November 2023	18:00hr
APEX USD/CNH Futures	UC2311W2	06 November 2023	11:00hr
APEX USD/CNH Futures	UC2311W3	14 November 2023	11:00hr
APEX USD/CNH Futures	UC2311W4	20 November 2023	11:00hr
APEX USD/CNH Futures	UC2311W5	27 November 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	PF2412	16 November 2023	PF2411
APEX Crude Palm Oil Futures	CPF2412	16 November 2023	CPF2411
APEX Bitcoin Monthly Futures	BTC2405	25 November 2023	BTC2404
APEX USD/CNH Futures	UC2312W1	07 November 2023	UC2311W5
APEX USD/CNH Futures	UC2312W2	15 November 2023	UC2312W1
APEX USD/CNH Futures	UC2412W3	21 November 2023	UC2409W3
APEX USD/CNH Futures	UC2312W4	28 November 2023	UC2312W3

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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