

Circular No. 36 of 2023

26 Dec 2023

Expiry and Listing of Contracts in January 2024

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in January 2024.

The following contracts will expire in January 2024.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2402	15 January 2024	18:00hr
APEX Crude Palm Oil Futures	CPF2402	15 January 2024	18:00hr
APEX Bitcoin Monthly Futures	BTC2401	26 January 2024	18:00hr
APEX USD/CNH Futures	UC2401W1	02 January 2024	11:00hr
APEX USD/CNH Futures	UC2401W2	08 January 2024	11:00hr
APEX USD/CNH Futures	UC2401W3	15 January 2024	11:00hr
APEX USD/CNH Futures	UC2401W4	22 January 2024	11:00hr
APEX USD/CNH Futures	UC2401W5	29 January 2024	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	PF2502	16 January 2024	PF2501
APEX Crude Palm Oil Futures	CPF2502	16 January 2024	CPF2501
APEX Bitcoin Monthly Futures	BTC2407	26 January 2024	BTC2406
APEX USD/CNH Futures	UC2401W5	03 January 2024	UC2401W4
APEX USD/CNH Futures	UC2402W1	09 January 2024	UC2401W5
APEX USD/CNH Futures	UC2402W2	16 January 2024	UC2402W1
APEX USD/CNH Futures	UC2405W3	23 January 2024	UC2404W3
APEX USD/CNH Futures	UC2402W4	30 January 2024	UC2402W3

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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