

Circular No. 5 of 2024

26 Jan 2024

Expiry and Listing of Contracts in February 2024

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

The following contracts will expire in February 2024.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2403	15 February 2024	18:00hr
APEX Crude Palm Oil Futures	CPF2403	15 February 2024	18:00hr
APEX Bitcoin Monthly Futures	BTC2402	23 February 2024	18:00hr
APEX USD/CNH Futures	UC2402W1	05 February 2024	11:00hr
APEX USD/CNH Futures	UC2402W2	14 February 2024	11:00hr
APEX USD/CNH Futures	UC2402W3	19 February 2024	11:00hr
APEX USD/CNH Futures	UC2402W4	26 February 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	PF2503	16 February 2024	PF2502
APEX Crude Palm Oil Futures	CPF2503	16 February 2024	CPF2502
APEX Bitcoin Monthly Futures	BTC2408	23 February 2024	BTC2407
APEX USD/CNH Futures	UC2403W1	06 February 2024	UC2402W4
APEX USD/CNH Futures	UC2403W2	15 February 2024	UC2403W1
APEX USD/CNH Futures	UC2503W3	20 February 2024	UC2412W3
APEX USD/CNH Futures	UC2403W4	27 February 2024	UC2403W3

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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