

Circular No. 11 of 2024

25 Mar 2024

Expiry and Listing of Contracts in March and April 2024

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

The following contracts will expire in March and April 2024.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2404	15 March 2024	18:00hr
APEX Crude Palm Oil Futures	CPF2404	15 March 2024	18:00hr
APEX Bitcoin Monthly Futures	BTC2403	29 March 2024	18:00hr
APEX USD/CNH Futures	UC2403W1	04 March 2024	11:00hr
APEX USD/CNH Futures	UC2403W2	11 March 2024	11:00hr
APEX USD/CNH Futures	UC2403W3	18 March 2024	11:00hr
APEX USD/CNH Futures	UC2403W4	25 March 2024	11:00hr
APEX RBD Palm Olein Futures	PF2405	15 April 2024	18:00hr
APEX Crude Palm Oil Futures	CPF2405	15 April 2024	18:00hr
APEX Bitcoin Monthly Futures	BTC2404	26 April 2024	18:00hr
APEX USD/CNH Futures	UC2404W1	02 April 2024	11:00hr
APEX USD/CNH Futures	UC2404W2	08 April 2024	11:00hr
APEX USD/CNH Futures	UC2404W3	15 April 2024	11:00hr
APEX USD/CNH Futures	UC2404W4	22 April 2024	11:00hr
APEX USD/CNH Futures	UC2405W1	29 April 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	PF2504	16 March 2024	PF2503
APEX Crude Palm Oil Futures	CPF2504	16 March 2024	CPF2503
APEX Bitcoin Monthly Futures	BTC2409	29 March 2024	BTC2408
APEX USD/CNH Futures	UC2404W1	05 March 2024	UC2403W4
APEX USD/CNH Futures	UC2404W2	12 March 2024	UC2404W1
APEX USD/CNH Futures	UC2407W3	19 March 2024	UC2406W3
APEX USD/CNH Futures	UC2404W4	26 March 2024	UC2403W3
APEX RBD Palm Olein Futures	PF2505	16 April 2024	PF2504
APEX Crude Palm Oil Futures	CPF2505	16 April 2024	CPF2504
APEX Bitcoin Monthly Futures	BTC2410	26 April 2024	BTC2409
APEX USD/CNH Futures	UC2405W1	03 April 2024	UC2404W4
APEX USD/CNH Futures	UC2405W2	09 April 2024	UC2405W1
APEX USD/CNH Futures	UC2408W3	16 April 2024	UC2407W3
APEX USD/CNH Futures	UC2405W4	23 April 2024	UC2405W3
APEX USD/CNH Futures	UC2405W5	30 April 2024	UC2405W4

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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