

Circular No. 12 of 2024

02 May 2024

Expiry and Listing of Contracts in May 2024

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

The following contracts will expire in May 2024.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2406	15 May 2024	18:00hr
APEX Crude Palm Oil Futures	CPF2406	15 May 2024	18:00hr
APEX Bitcoin Monthly Futures	BTC2405	31 May 2024	18:00hr
APEX USD/CNH Futures	UC2405W2	06 May 2024	11:00hr
APEX USD/CNH Futures	UC2405W3	13 May 2024	11:00hr
APEX USD/CNH Futures	UC2405W4	20 May 2024	11:00hr
APEX USD/CNH Futures	UC2405W5	27 May 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	PF2506	16 May 2024	PF2505
APEX Crude Palm Oil Futures	CPF2506	16 May 2024	CPF2505
APEX Bitcoin Monthly Futures	BTC2411	31 May 2024	BTC2410
APEX USD/CNH Futures	UC2406W1	07 May 2024	UC2405W5
APEX USD/CNH Futures	UC2406W2	14 May 2024	UC2406W1
APEX USD/CNH Futures	UC2506W3	21 May 2024	UC2503W3
APEX USD/CNH Futures	UC2406W4	28 May 2024	UC2406W3

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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