

Circular No. 1 of 2019 25 January 2019

## **Expiry and Listing of Contracts in February** 2019

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in February 2019.

The following contracts will expire in February 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1902	15 February 2019	18:00hr
APEX USD/CNH Futures	UC1902W1	4 February 2019	11:00hr
APEX USD/CNH Futures	UC1902W2	11 February 2019	11:00hr
APEX USD/CNH Futures	UC1902W3	18 February 2019	11:00hr
APEX USD/CNH Futures	UC1902W4	25 February 2019	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	PF2002	15 February 2019	PF2001
APEX USD/CNH Futures	UC1903W1	4 February 2019	UC1902W4
APEX USD/CNH Futures	UC1903W2	11 February 2019	UC1903W1
APEX USD/CNH Futures	UC2003W3	18 February 2019	UC1912W3
APEX USD/CNH Futures	UC1903W4	25 February 2019	UC1903W3



Trading of the new contracts commences at the night 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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