

Circular No. 26 of 2018

25 October 2018

## Expiry and Listing of Contracts in November 2018

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in November 2018.

The following contracts will expire in November 2018.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1811	15 November 2018	18:00hr
APEX USD/CNH Futures	UC1811W1	05 November 2018	11:00hr
APEX USD/CNH Futures	UC1811W2	12 November 2018	11:00hr
APEX USD/CNH Futures	UC1811W3	19 November 2018	11:00hr
APEX USD/CNH Futures	UC1811W4	26 November 2018	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	PF1911	15 November 2018	PF1910
APEX USD/CNH Futures	UC1812W1	05 November 2018	UC1811W4
APEX USD/CNH Futures	UC1812W2	12 November 2018	UC1812W1
APEX USD/CNH Futures	UC1912W3	19 November 2018	UC1909W3
APEX USD/CNH Futures	UC1812W4	26 November 2018	UC1812W3

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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