

Circular No. 27 of 2018

23 November 2018

Expiry and Listing of Contracts in December 2018

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

The following contracts will expire in December 2018.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1812	14 December 2018	18:00hr
APEX USD/CNH Futures	UC1812W1	03 December 2018	11:00hr
APEX USD/CNH Futures	UC1812W2	10 December 2018	11:00hr
APEX USD/CNH Futures	UC1812W3	17 December 2018	11:00hr
APEX USD/CNH Futures	UC1812W4	24 December 2018	11:00hr
APEX USD/CNH Futures	UC1901W1	31 December 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	PF1912	14 December 2018	PF1911
APEX USD/CNH Futures	UC1901W1	03 December 2018	UC1812W4
APEX USD/CNH Futures	UC1901W2	10 December 2018	UC1901W1
APEX USD/CNH Futures	UC1904W3	17 December 2018	UC1903W3
APEX USD/CNH Futures	UC1901W4	24 December 2018	UC1901W3
APEX USD/CNH Futures	UC1901W5	31 December 2018	UC1901W4

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

Operations Department
+65 6914 2858
operations@asiapacificex.com