

Circular No. 28 of 2018

24 December 2018

Expiry and Listing of Contracts in January 2019

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

The following contracts will expire in January 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1901	15 January 2019	18:00hr
APEX USD/CNH Futures	UC1901W2	07 January 2019	11:00hr
APEX USD/CNH Futures	UC1901W3	14 January 2019	11:00hr
APEX USD/CNH Futures	UC1901W4	21 January 2019	11:00hr
APEX USD/CNH Futures	UC1901W5	28 January 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	PF2001	15 January 2019	PF1912
APEX USD/CNH Futures	UC1902W1	07 January 2019	UC1901W5
APEX USD/CNH Futures	UC1902W2	14 January 2019	UC1902W1
APEX USD/CNH Futures	UC1905W3	21 January 2019	UC1904W3
APEX USD/CNH Futures	UC1902W4	28 January 2019	UC1902W3

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