

Circular No. 2 of 2019

27 February 2019

Expiry and Listing of Contracts in March 2019

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

The following contracts will expire in March 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1903	15 March 2019	18:00hr
APEX USD/CNH Futures	UC1903W1	4 March 2019	11:00hr
APEX USD/CNH Futures	UC1903W2	11 March 2019	11:00hr
APEX USD/CNH Futures	UC1903W3	18 March 2019	11:00hr
APEX USD/CNH Futures	UC1903W4	25 March 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	PF2003	15 March 2019	PF2002
APEX USD/CNH Futures	UC1904W1	4 March 2019	UC1903W4
APEX USD/CNH Futures	UC1904W2	11 March 2019	UC1904W1
APEX USD/CNH Futures	UC1907W3	18 March 2019	UC1906W3
APEX USD/CNH Futures	UC1904W4	25 March 2019	UC1904W3

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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