

Circular No. 3 of 2019

26 March 2019

Expiry and Listing of Contracts in April 2019

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

The following contracts will expire in April 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1904	15 April 2019	18:00hr
APEX USD/CNH Futures	UC1904W1	1 April 2019	11:00hr
APEX USD/CNH Futures	UC1904W2	8 April 2019	11:00hr
APEX USD/CNH Futures	UC1904W3	15 April 2019	11:00hr
APEX USD/CNH Futures	UC1904W4	23 April 2019	11:00hr
APEX USD/CNH Futures	UC1905W1	29 April 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	PF2004	15 April 2019	PF2003
APEX USD/CNH Futures	UC1905W1	1 April 2019	UC1904W4
APEX USD/CNH Futures	UC1905W2	8 April 2019	UC1905W1
APEX USD/CNH Futures	UC1908W3	15 April 2019	UC1907W3
APEX USD/CNH Futures	UC1905W4	23 April 2019	UC1905W3
APEX USD/CNH Futures	UC1905W5	29 April 2019	UC1905W4

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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