

Circular No. 19 of 2019

24 July 2019

Expiry and Listing of Contracts in August 2019

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

The following contracts will expire in August 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1908	15 August 2019	18:00hr
APEX Crude Palm Oil Futures	CPF1909	15 August 2019	18:00hr
APEX Fuel Oil 380cst Futures	FO1909	30 August 2019	18:00hr
APEX USD/CNH Futures	UC1908W1	5 August 2019	11:00hr
APEX USD/CNH Futures	UC1908W2	13 August 2019	11:00hr
APEX USD/CNH Futures	UC1908W3	19 August 2019	11:00hr
APEX USD/CNH Futures	UC1908W4	26 August 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	PF2009	15 August 2019	PF2008
APEX Crude Palm Oil Futures	CPF2009	15 August 2019	CPF2008
APEX Fuel Oil 380cst Futures	FO2009	30 August 2019	FO2008
APEX USD/CNH Futures	UC1909W1	5 August 2019	UC1908W4
APEX USD/CNH Futures	UC1909W2	13 August 2019	UC1909W1
APEX USD/CNH Futures	UC2009W3	19 August 2019	UC2006W3
APEX USD/CNH Futures	UC1909W4	26 August 2019	UC1909W3

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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