

Circular No. 24 of 2019

21 August 2019

Expiry and Listing of Contracts in September 2019

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

The following contracts will expire in September 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1910	13 September 2019	18:00hr
APEX Crude Palm Oil Futures	CPF1910	13 September 2019	18:00hr
APEX Fuel Oil 380cst Futures	FO1910	30 September 2019	18:00hr
APEX USD/CNH Futures	UC1909W1	2 September 2019	11:00hr
APEX USD/CNH Futures	UC1909W2	9 September 2019	11:00hr
APEX USD/CNH Futures	UC1909W3	16 September 2019	11:00hr
APEX USD/CNH Futures	UC1909W4	23 September 2019	11:00hr
APEX USD/CNH Futures	UC1910W1	30 September 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	PF2010	13 September 2019	PF2009
APEX Crude Palm Oil Futures	CPF2010	13 September 2019	CPF2009
APEX Fuel Oil 380cst Futures	FO2010	30 September 2019	FO2009
APEX USD/CNH Futures	UC1910W1	2 September 2019	UC1909W4
APEX USD/CNH Futures	UC1910W2	9 September 2019	UC1910W1
APEX USD/CNH Futures	UC2001W3	16 September 2019	UC1912W3
APEX USD/CNH Futures	UC1910W4	23 September 2019	UC1910W3
APEX USD/CNH Futures	UC1910W5	30 September 2019	UC1910W4

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