

Circular No. 25 of 2019

3 October 2019

Expiry and Listing of Contracts in October 2019

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

The following contracts will expire in October 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1911	15 October 2019	18:00hr
APEX Crude Palm Oil Futures	CPF1911	15 October 2019	18:00hr
APEX Fuel Oil 380cst Futures	FO1911	31 October 2019	18:00hr
APEX USD/CNH Futures	UC1910W2	8 October 2019	11:00hr
APEX USD/CNH Futures	UC1910W3	14 October 2019	11:00hr
APEX USD/CNH Futures	UC1910W4	21 October 2019	11:00hr
APEX USD/CNH Futures	UC1910W5	29 October 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	PF2011	15 October 2019	PF2010
APEX Crude Palm Oil Futures	CPF2011	15 October 2019	CPF2010
APEX Fuel Oil 380cst Futures	FO2011	31 October 2019	FO2010
APEX USD/CNH Futures	UC1911W1	8 October 2019	UC1910W5
APEX USD/CNH Futures	UC1911W2	14 October 2019	UC1911W1
APEX USD/CNH Futures	UC2002W3	21 October 2019	UC2001W3
APEX USD/CNH Futures	UC1911W4	29 October 2019	UC1911W3

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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