

Circular No. 30 of 2019

24 October 2019

Expiry and Listing of Contracts in November 2019

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

The following contracts will expire in November 2019.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF1912	15 November 2019	18:00hr
APEX Crude Palm Oil Futures	CPF1912	15 November 2019	18:00hr
APEX Fuel Oil 380cst Futures	FO1912	29 November 2019	18:00hr
APEX USD/CNH Futures	UC1911W1	4 November 2019	11:00hr
APEX USD/CNH Futures	UC1911W2	11 November 2019	11:00hr
APEX USD/CNH Futures	UC1911W3	18 November 2019	11:00hr
APEX USD/CNH Futures	UC1911W4	25 November 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	PF2012	15 November 2019	PF2011
APEX Crude Palm Oil Futures	CPF2012	15 November 2019	CPF2011
APEX Fuel Oil 380cst Futures	FO2012	29 November 2019	FO2011
APEX USD/CNH Futures	UC1912W1	4 November 2019	UC1911W4
APEX USD/CNH Futures	UC1912W2	11 November 2019	UC1912W1
APEX USD/CNH Futures	UC2012W3	18 November 2019	UC2009W3
APEX USD/CNH Futures	UC1912W4	25 November 2019	UC1912W3

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