

Notification No.: PMEX/MKT, BD&CSS/2018/11

April 20, 2018

Contract Expiry Calendar of PMEX Crude Oil Futures Contracts for 2018

In continuation to PMEX Circular No. PMEX/MKT, BD&CSS/2016/07 dated March 08, 2016, all brokers are hereby informed that PMEX has revised the expiry dates of PMEX Crude Oil Futures Contracts (10, 100 & 1000 Barrels) of JU-18, JY-18 and AU-18 contracts:

PMEX Crude Oil Futures Contracts		
Contract	Previous - Expiry Date	Revised - Expiry Date
JU-18	11-May-18	21-May-18
JY-18	8-Jun-18	19-Jun-18
AU-18	6-Jul-18	19-Jul-18

Moreover, in future PMEX Crude Oil Futures Contracts will expire as per the following methodology:

Last Trading Day (Contract Expiry Day)	Contracts will expire on the close of 4th business day prior to the 25 th calendar day of the month preceding the delivery month or on a day specified by the Exchange as last trading day.
Holiday Convention	In case the Last Trading Day falls on an Exchange holiday, previous day will be designated as last trading day.

For further information and assistance, please feel free to contact our Customer Support Services by phone on 021-111-623-623, 0300-8213-324 and 0321-8756-623 or by email at support@pmex.com.pk.

Best regards,



Hasan Mahmood
Head of Marketing, Business Development
& Customer Support Services