

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 8 December 2010

Clearing Circular: 24/2010

2011 Important Dates for FCPO and FPKO

Please take note of the following schedule of dates in reference to the FCPO & FPKO tender processing.

Contract Month	Last Day to Match Out	First Day of Tender	Last Day of Tender
January 2011	30 December 2010	3 January 2011	19 January 2011
February 2011	28 January 2011	2 February 2011	18 February 2011
March 2011	25 February 2011	1 March 2011	18 March 2011
April 2011	30 March 2011	1 April 2011	20 April 2011
May 2011	28 April 2011	3 May 2011	20 May 2011
June 2011	30 May 2011	1 June 2011	20 June 2011
July 2011	29 June 2011	1 July 2011	20 July 2011
August 2011	28 July 2011	1 August 2011	19 August 2011
September 2011	26 August 2011	2 September 2011	20 September 2011
October 2011	29 September 2011	3 October 2011	20 October 2011
November 2011	28 October 2011	1 November 2011	18 November 2011
December 2011	29 November 2011	1 December 2011	20 December 2011

If you have any queries, please do not hesitate to contact the Clearing House.

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