

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD
Date : 8 August 2011
Clearing Circular: 15/2011
Change in Margin Rate

The margin rates in this circular will be applicable to all contracts which remain open at the close of business on **Wednesday, 10 August 2011** and will continue to apply until further notice.

Contract	Spot Month Gross Margin Rate (RM)	Outright Margin (RM)	Spot Month Spread (RM)	Back Month Spread (RM)
FKLI	N/A	3,000	200	150
OKLI	N/A	3,000	N/A	N/A
FCPO	6,500	6,250	N/A	500
FPKO	6,500	6,250	N/A	500
FKB3	N/A	800	150	100
FMG3	N/A	500	150	100
FMG5	N/A	600	150	100
FMGA	N/A	700	150	100
FAIR	N/A	540	40	20
FAMM	N/A	460	80	40
FBRS	N/A	680	100	50
FBST	N/A	300	60	30
FGEN	N/A	1,110	160	80
FIOI	N/A	500	100	50
FRHB	N/A	520	100	50
FSGB	N/A	150	35	15
FTEL	N/A	280	40	20

Contract	Outright Margin (USD)	Spot Month Spread (USD)	Back Month Spread (USD)
FUPO	1,800	300	250
Inter-Commodity Concession		Concession	Ratio
FCPO:FUPO		70%	1:1

If you have any queries, please do not hesitate to contact the Risk Management Department.

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