

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 12 November 2012

Clearing Circular: 29/2012

2013 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 2013	28 December 2012	2 January 2013	18 January 2013
February 2013	30 January 2013	4 February 2013	20 February 2013
March 2013	27 February 2013	1 March 2013	20 March 2013
April 2013	28 March 2013	1 April 2013	19 April 2013
May 2013	29 April 2013	2 May 2013	20 May 2013
June 2013	30 May 2013	3 June 2013	20 June 2013
July 2013	27June 2013	1 July 2013	19 July 2013
August 2013	30 July 2013	1 August 2013	20 August 2013
September 2013	29 August 2013	2 September 2013	20 September 2013
October 2013	27 September 2013	1 October 2013	18 October 2013
November 2013	30 October 2013	1 November 2013	20 November 2013
December 2013	28 November 2013	2 December 2013	20 December 2013

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

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CLEARING & SETTLEMENT OPERATIONS

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