

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 12 November 2014	Clearing Circular: 23/2014
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2015 Important Dates for FCPO, FPKO & FPOL

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

Contract Month	Last Day to Match Out	First Day of Tender	Last Day of Tender
January 2015	30 December 2014	2 January 2015	20 January 2015
February 2015	29 January 2015	4 February 2015	18 February 2015
March 2015	26 February 2015	2 March 2015	20 March 2015
April 2015	30 March 2015	1 April 2015	20 April 2015
May 2015	29 April 2015	5 May 2015	20 May 2015
June 2015	28 May 2015	1 June 2015	19 June 2015
July 2015	29 June 2015	1 July 2015	20 July 2015
August 2015	30 July 2015	3 August 2015	20 August 2015
September 2015	27 August 2015	1 September 2015	18 September 2015
October 2015	29 September 2015	1 October 2015	20 October 2015
November 2015	29 October 2015	2 November 2015	20 November 2015
December 2015	27 November 2015	1 December 2015	18 December 2015

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

<u>Name</u>	<u>Contact No.</u>	<u>E-Mail Address</u>
1. Mohamed Hanein Ibrahim	2034 7124	mohamedhanein@bursamalaysia.com
2. Ong Kheng Kok	2034 7627	ongkk@bursamalaysia.com

CLEARING & SETTLEMENT OPERATIONS MARKET OPERATIONS

Bursa Malaysia Derivatives Berhad 261937-H
(A subsidiary of Bursa Malaysia Berhad)

15th Floor, Exchange Square
Bukit Kewangan
50200 Kuala Lumpur, Malaysia

Tel : 03-2026 7099 (GL)
Fax : 03-2026 3584
Website : www.bursamalaysia.com