

## **PARTICIPATING ORGANISATIONS' CIRCULAR**

Date : 20 June 2016	No : R/R 4 of 2016
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### **HALF-DAY TRADING SESSION AND CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDILFITRI HOLIDAYS**

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#### **1. TRADING AND OFFICE CLOSURE**

Kindly be informed of the following trading and office closure for Bursa Malaysia Securities Berhad ("Bursa Malaysia Securities"), Bursa Malaysia Securities Clearing Sdn Bhd ("Bursa Malaysia Securities Clearing") and Bursa Malaysia Depository Sdn Bhd ("Bursa Malaysia Depository") in conjunction with the 2016 Hari Raya Aidilfitri Holidays.

##### **1.1 Half-Day Morning Trading Session on Tuesday, 5 July 2016**

Trading on Bursa Malaysia Securities will be opened for the morning session only. There will be no trading in the afternoon session. However, clearing and settlement services provided by Bursa Malaysia Securities Clearing and depository services provided by Bursa Malaysia Depository will continue as usual on Tuesday, 5 July 2016, and the office of Bursa Malaysia Securities will remain open until the end of business day. The timing of the trading phases is highlighted below in paragraph 2.

For the avoidance of doubt, Trading Clearing Participants are obliged under Rule 5.9(b) of the Rules of Bursa Malaysia Securities Clearing to meet their margin requirements as at 5 July 2016. The cut off times to provide the margin collateral will remain unchanged at 10 a.m. for the previous day's position and 2 p.m. for the current day's intraday position, while any margin withdrawal request will be accepted until 10 a.m. on that day.

##### **1.2 No Trading, Clearing and Settlement, and Depository Services on Wednesday, 6 July 2016 and Thursday, 7 July 2016**

Trading, clearing and settlement, and depository services will NOT be available on Wednesday, 6 July 2016 and Thursday, 7 July 2016.

## 2. TRADING HOURS AND OTHER CHANGES IN TIMING ON TUESDAY, 5 JULY 2016

Kindly take note of the following changes arising from the closure of trading in the afternoon session on 5 July 2016:

### 2.1 Trading Hours in the Normal and Odd Lot Markets

2.1.1 The trading hours for the Normal and Odd Lot markets will be modified as stated in the table below:

TRADING PHASE	TIME
<b>MORNING SESSION</b>	
Pre-Opening	8.30 a.m.
Continuous Trading/Opening	9.00 a.m.
Pre-Closing	12.15 p.m.
Closing	12.20 p.m.
Trading At Last	12.20 – 12.30 p.m.
<b>AFTERNOON SESSION</b>	
CLOSE	

2.1.2 The above modification does not affect the timing for delivery and settlement of securities as stated in Schedule 2 of the Rules of Bursa Malaysia Securities (“Rules of Bursa Securities”).

### 2.2 Timing for Buying-In Without Notice

2.2.1 The timing for buying-in will be modified as stated in the table below:

BUYING-IN	TIME
<b>MORNING SESSION</b>	
Opening	8.30 a.m.
Closing	12.30 p.m.
<b>AFTERNOON SESSION</b>	
CLOSE	

2.2.2 Requests for manual buying-in for the next trading day will be accepted until 12.30 p.m.

### 2.3 Timing for reporting Direct Business Transaction

2.3.1 The timing for reporting Direct Business Transaction will be modified as stated in the table below:

REPORTING	TIME
Start	8.30 a.m.
End	12.45 p.m.

2.3.2 The above modification does not affect the timing for delivery and settlement of securities arising from Direct Business Transaction as stated in Schedule 3 of the Rules of Bursa Securities.

### 2.4 Timing for contract amendments

2.4.1 Contract amendments for Board Lots and Odd Lots must be effected not later than 2.00 p.m.

2.4.2 Contract amendments for Direct Business Transactions must be effected not later than 12.45 p.m.

### 2.5 Reference to Market Day

2.5.1 Arising from the changes to the trading hours as mentioned above in paragraphs 2.1 to 2.4, all references to 'Market Day' in the Rules of Bursa Securities for the purpose of trading on 5 July 2016 will be treated as 1 Market Day.

2.5.2 For example, under Schedule 2, in respect of Ready Basis Contracts, Participating Organisations are required to institute selling out by the 4<sup>th</sup> Market day following the contract date. If the 4<sup>th</sup> Market Day following the contract date falls on 5 July 2016, the Participating Organisations have only until 12.30 p.m. to institute the selling out.

2.5.3 However, where references to 'Market Day' are in relation to non-trading related matters, 'Market Day' will be read as 1 Market Day ending at 5 p.m.

### 3. CONTACT PERSONS

In the event of any queries in relation to the said closure, kindly call the following telephone numbers:

Type of Matter	Contact Number
Trading related matters	03-20347777
Clearing and settlement matters	03-20347568
Depository matters	03-20347750

**This Circular is available at** <http://www.bursamalaysia.com/market/regulation/rules/bursa-malaysia-rules/securities/rules-of-bursa-malaysia-securities>

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### Market Operations