

BURSA MALAYSIA DERIVATIVES BERHAD

Date: 19 July 2013 Trading Participant Circular: 12/2013

- 1. HALF DAY MORNING TRADING SESSION ON WEDNESDAY, 7 AUGUST 2013
- 2. EXCHANGE HOLIDAYS FOR HARI RAYA AIDIL FITRI
- 3. EXPIRATION OF OCPO OCTOBER 2013 CONTRACTS ON WEDNESDAY, 7 AUGUST 2013

Participants are hereby informed of the following:

1. HALF DAY MORNING TRADING SESSION ON WEDNESDAY, 7 AUGUST 2013

1.1 Bursa Malaysia Derivatives will be opened for half-day morning trading session on 7 August 2013.

The timing of the trading phases for the trading session will be as per the table below.

Trading Phases	Equity Financial (FKLI/OKLI/ SSFs)	Non-Equity Financial (FKB3/FMG3/ FMG5)	Commodity (FCPO/OCPO/ FPKO/FUPO)
Pre-Opening	8:15:00	8:30:00	10:00:00
No-Cancel	8:44:30	8:59:30	10:29:30
Trading	8:45:00	9:00:00	10:30:00
Market Close/Pause	12:45:00	12:30:00	12:30:00
End Of Day	13:00:00	12:45:00	12:45:00

The office of Bursa Malaysia Derivatives, however, will remain open in the afternoon of 7 August 2013.

1.2 Reference to Business Day

Even though the trading hours have been shortened as mentioned under paragraph 1.1, all references to 'Business Day' in Rules of Bursa Derivatives for the purpose of trading on 7 August 2013 will be treated as one (1) business day.

However, where references to 'Business Day' are in relation to non-trading matters, 'Business Day' will be read as one (1) business day ending at the close of business of the Exchange on 7 August 2013.

2. EXCHANGE HOLIDAYS FOR HARI RAYA AIDIL FITRI

2.1 Hari Raya Aidil Fitri falls on Thursday, 8 August 2013

If Hari Raya Aidil Fitri falls on Thursday, 8 August 2013, Bursa Malaysia Derivatives will be closed for business from Thursday, 8 August 2013 to Sunday, 11 August 2013. Bursa Malaysia Derivatives will resume business on Monday, 12 August 2013.

2.2 Hari Raya Aidil Fitri falls on Friday, 9 August 2013

If Hari Raya Aidil Fitri falls on Friday, 9 August 2013, Thursday, 8 August 2013 will be declared as an exchange holiday where Bursa Malaysia Derivatives markets will be closed for trading. Subsequent to that, Bursa Malaysia Derivatives will be closed for business from Friday, 9 August 2013 to Sunday, 11 August 2013.

Bursa Malaysia Derivatives will resume business on Monday, 12 August 2013.



3. EXPIRATION OF OCPO OCTOBER 2013 CONTRACTS ON WEDNESDAY, 7 AUGUST 2013 Based on the above, regardless of whether Hari Raya Aidil Fitri falls on Thursday, 8 August 2013 or Friday, 9 August 2013, the OCPO October 2013 contracts will expire at 12.30 pm on Wednesday, 7 August 2013. The exercise price for the OCPO October 2013 contracts will be based on the settlement price of the FCPO October 2013 contract that is calculated for that day.

Should you have any queries, please do not hesitate to contact the Trading Operations Department.

<u>Name</u>	Contact No.	E-Mail Address
 Edmund Koh Siow Kiat Foei 	+603-2034-7200 +603-2034-7213	kohyeeloong@bursamalaysia.com siowkiatfoei@bursamalaysia.com

Thank you.

TRADING OPERATIONS **MARKET OPERATIONS**

Fax: 03-2070 2397