

**RULES OF BURSA BONDS SDN. BHD.**  
New Directive 700-001 in relation to  
reporting and confirmation of Off ETP Transactions**DIRECTIVE ON TRADE REPORTING AND CONFIRMATION OF  
OFF ETP TRANSACTIONS ON BURSA BONDS****No. 700-001**

Relevant to : Rule 702.1 and Rule 703.1  
Introduced with effect from : 10 July 2017  
Amended : N/A  
Circular No(s). : 1 of 2017  
Refer also to Directive No(s). : N/A

**1. Rule 702.1**

- (1) Rule 702.1 states that trade reporting and trade confirmation for Off ETP transactions will be carried out during such hours as prescribed by Bursa Bonds.
- (2) Pursuant to the above Rule, the Exchange prescribes the trade reporting and trade confirmation hours for Off ETP transactions as follows:
  - (a) Trade Reporting Hours
    - Morning session: 9:00 am - 1:29 pm
    - Afternoon session: 1:30 pm - 5:45 pm
  - (b) Trade Confirmation Hours
    - Morning session: 9:00 am - 12:30 pm
    - Afternoon session: 2:30 pm - 6:00 pm

**2. Rule 703.1**

- (1) Pursuant to Rule 703.1, trade reporting and trade confirmation for Off ETP transactions are to be made within such timeframe as may be prescribed by Bursa Bonds. The timeframe is as follows:
  - (a) A selling TPM or EPM must initiate the report of an Off ETP transaction in ETP within 10 minutes after the TPM or EPM concludes such transaction.
  - (b) The buying TPM or EPM must confirm the Off ETP transaction within 10 minutes after the buying TPM or EPM receives the request for confirmation generated in ETP.
  - (c) Selling TPMs and EPMs must, where an Off ETP transaction is concluded after the trade reporting hours prescribed in Paragraph 1(a) above, initiate a report of an Off ETP transaction within 10 minutes of the commencement of the next reporting hours.

[End of Directive]