

PARTICIPATING ORGANISATIONS' CIRCULAR

Date : 8 July 2015

No : R/R 5 of 2015

HALF-DAY TRADING SESSION AND CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDILFITRI HOLIDAYS

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 Hari Raya Aidilfitri Holidays.

1.1 Half-Day Morning Trading Session on Thursday, 16 July 2015

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 Thursday, 16 July 2015, 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.

1.2 No Trading, Depository, Clearing and Settlement Services on Friday, 17 July 2015

Trading, depository, clearing and settlement services will NOT be available on Friday, 17 July 2015.

2. TRADING HOURS AND OTHER CHANGES IN TIMING ON THURSDAY, 16 JULY 2015

Kindly take note of the following changes arising from the closure of trading in the afternoon session on 16 July 2015:

2.1 Trading Hours in the Normal and Odd Lot Markets

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

TRADING PHASE	TIME
MORNING SESSION	
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.

AFTERNOON SESSION
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
MORNING SESSION	
Opening	8.30 a.m.
Closing	12.30 p.m.
AFTERNOON SESSION	
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 16 July 2015 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 4th Market day following the contract date. If the 4th Market Day following the contract date falls on 16 July 2015, 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>

Market Operations