

PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 6 February 2006

No.: R/R 4 of 2006

1. **AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BERHAD ("RULES OF BURSA SECURITIES") PERTAINING TO DISCLOSURE OF INFORMATION ON VOLUME AND VALUE OF SECURITIES TRADED (INCLUDING DIRECT BUSINESS TRANSACTED) BY PARTICIPATING ORGANISATIONS (POs)**
2. **DISCLOSURE OF INFORMATION ON THE VOLUME AND VALUE OF SECURITIES TRADED (INCLUDING DIRECT BUSINESS TRANSACTED) BY PARTICIPATING ORGANISATIONS (POs)**

1. **Amendments to the Rules of Bursa Securities Pertaining To Disclosure of Information On Volume and Value of Securities Traded (including Direct Business transacted) by POs**

POs are hereby advised that amendments have been made to the Rules of Bursa Securities as stipulated below and the said amendments shall take effect from 6 February 2006:

A new Rule 201.1(2)(h) has been inserted to provide for the disclosure of information by Bursa Malaysia Securities Berhad ("Bursa Securities") on volume and value of securities traded (including Direct Business transacted) by each, any or all POs to any persons deemed fit by Bursa Securities.

The above amendment is attached herein as **Annexure 1**.

2. **Disclosure of Information Pertaining to Volume and Value of Securities Traded (including Direct Business transacted) by POs**

Pursuant to the new Rule 201.1(2)(h) above, Bursa Securities, shall with effect from 6 February 2006 disclose information on volume and value of securities traded (including Direct Business transacted) by POs from the month of January 2006 onwards in the manner detailed below:-

- (i) Disclosure of the names of the fifteen (15) POs having the highest value of securities traded (including Direct Business transacted) for each month ("the Month Reported") with the attendant volume and value of securities traded by each of the fifteen (15) POs, disclosed. The monthly volume and value of securities traded by the remaining POs will be aggregated and disclosed as a consolidated figure without a breakdown as to the volume and value of securities traded by each of the remaining POs.
- (ii) Disclosure of the names of the fifteen (15) POs having the highest value of securities traded (including Direct Business transacted), cumulatively from January 2006 until the Month Reported ("year-to-date"), with the attendant volume and value of securities traded by each of the fifteen (15) POs, disclosed. The year-to-date volume and value of securities traded by the remaining POs will be aggregated and disclosed as a consolidated figure without a breakdown as to the volume and value of securities traded by each of the remaining POs.

- (iii) The disclosure in (i) and (ii) above will be made via Bursa Malaysia's website on a monthly basis not later than the 5th market day after each preceding month.

Please note that the frequency, mode and format of disclosure as well as the extent of disclosure in terms of the names of POs with the attendant volume and value of securities traded by each PO, may be varied at any time.

Please direct any queries you may have in relation to the above matter to Mr Arulnathan at 03-2034 7087.

All rules, directives or circulars in force which make references to or contain provisions relating to the above matters shall have effect as if such reference or provisions relate to the amended provision/s aforesaid.

Please be informed that this circular is available on Bursa Malaysia's website at: http://www.bursamalaysia.com/website/aboutus/biz_rules.htm

Date: 6 February 2006

AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BERHAD PERTAINING TO DISCLOSURE OF INFORMATION ON VOLUME AND VALUE OF SECURITIES TRADED BY POs

Existing Rule		Amended Rule	
Rule 201.1	<p>(2) Description of powers: Subject to the provisions of the Securities Laws, the Exchange may exercise its powers in such manner and on such terms as it shall deem necessary or expedient and which powers shall include, without limitation, the following –</p> <ul style="list-style-type: none"> (a) to make new rules for the order and good governance of the Participating Organisations and their affairs; (b) to add to, vary, repeal, enforce or waive any of these Rules; (c) to administer, manage, formulate policies and give directions to the Participating Organisations and such persons to whom these Rules are directed; (d) to issue directives, rulings or guidelines for the purposes of or in connection with any of these Rules; (e) to admit or refuse to admit any person or corporation as a Participating Organisation or registered person(s); (f) to interpret conclusively any provision in these 		<p>(2) Description of powers: Subject to the provisions of the Securities Laws, the Exchange may exercise its powers in such manner and on such terms as it shall deem necessary or expedient and which powers shall include, without limitation, the following –</p> <ul style="list-style-type: none"> (a) to make new rules for the order and good governance of the Participating Organisations and their affairs; (b) to add to, vary, repeal, enforce or waive any of these Rules; (c) to administer, manage, formulate policies and give directions to the Participating Organisations and such persons to whom these Rules are directed; (d) to issue directives, rulings or guidelines for the purposes of or in connection with any of these Rules; (e) to admit or refuse to admit any person or corporation as a Participating Organisation or registered person(s); (f) to interpret conclusively any provision in these Rules and any rulings, directives or guidelines and

ANNEXURE 1

Existing Rule		Amended Rule	
	<p>Rules and any rulings, directives or guidelines and the validity of any act or thing done pursuant thereto in the event of any dispute or difference over such Rules and any rulings, directives or guidelines;</p> <p>(g) to release at its absolute discretion information concerning any Participating Organisation or registered person(s) to the Commission, Depository, Clearing House or any other relevant body or authority when so requested;</p> <p>(h) to grant, suspend or revoke the rights of any Participating Organisation or registered person(s);</p> <p>(i) to enforce the directions given by the Commission;</p> <p>(j) to inspect the books and records of all Participating Organisations and registered person(s) from time to time and to require any Participating Organisation and/or registered person(s) to appear before it or any Committee at any time and produce the Participating Organisation's or registered person(s)'s books and records and furnish such information as may be required by the Exchange including information relating to any client of such Participating Organisation or registered person(s) and to answer any</p>		<p>the validity of any act or thing done pursuant thereto in the event of any dispute or difference over such Rules and any rulings, directives or guidelines;</p> <p>(g) to release at its absolute discretion information concerning any Participating Organisation or registered person(s) to the Commission, Depository, Clearing House or any other relevant body or authority when so requested;</p> <p>(h) to disclose information on the volume and/or value of securities traded on the Exchange and Direct Business transacted by all or any or each of the Participating Organisations in such manner and frequency as the Exchange deems fit to Participating Organisations, the public or any other persons deemed fit by the Exchange <i>Provided Always</i> that such information shall be framed in such a way so as not to enable the identity of any client of the Participating Organisation to whom the information relates to be ascertained.</p> <p>(i) to grant, suspend or revoke the rights of any Participating Organisation or registered person(s);</p> <p>(j) to enforce the directions given by the Commission;</p> <p>(k) to inspect the books and records of all Participating Organisations and registered person(s) from time to time and to require any Participating Organisation</p>

Existing Rule		Amended Rule	
	<p>question regarding any violation of any Rules and any rulings, directives or guidelines;</p> <p>(k) to order an investigation into the affairs of a Participating Organisation or registered person(s), without giving any reason therefor, who it may suspect or having violated any of the provisions of these Rules, Depository Rules, Clearing House Rules and any rulings, directives or guidelines issued thereunder and for this purpose, to demand the production of all books, accounts, records or any other documents which he may deem necessary for inspection and to engage any accountant, advocate and solicitor or any other qualified person or persons to assist in the investigation; and</p> <p>(l) to exercise all such other powers as may be necessary for purposes of monitoring compliance with and enforcement of these Rules.</p>		<p>and/or registered person(s) to appear before it or any Committee at any time and produce the Participating Organisation's or registered person(s)'s books and records and furnish such information as may be required by the Exchange including information relating to any client of such Participating Organisation or registered person(s) and to answer any question regarding any violation of any Rules and any rulings, directives or guidelines;</p> <p>(l) to order an investigation into the affairs of a Participating Organisation or registered person(s), without giving any reason therefor, who it may suspect or having violated any of the provisions of these Rules, Depository Rules, Clearing House Rules and any rulings, directives or guidelines issued thereunder and for this purpose, to demand the production of all books, accounts, records or any other documents which he may deem necessary for inspection and to engage any accountant, advocate and solicitor or any other qualified person or persons to assist in the investigation; and</p> <p>(m) to exercise all such other powers as may be necessary for purposes of monitoring compliance with and enforcement of these Rules.</p>