

BURSA MALAYSIA DERIVATIVES BERHAD
Date: 17 January 2022
Trading Participant Circular: 02 / 2022

1. HALF-DAY TRADING SESSION ON MONDAY, 31 JANUARY 2022
2. CLOSURE OF EXCHANGE IN CONJUNCTION WITH FEDERAL TERRITORY DAY AND CHINESE NEW YEAR HOLIDAYS
3. NON-AVAILABILITY OF T+1 NIGHT TRADING SESSION ON MONDAY, 31 JANUARY 2022 TO WEDNESDAY, 2 FEBRUARY 2022
4. FINAL SETTLEMENT PRICE FOR FKLI JAN22 CONTRACT ON MONDAY, 31 JANUARY 2022

Trading Participants are hereby informed of the following:

1. HALF-DAY TRADING SESSION ON MONDAY, 31 JANUARY 2022

1.1 Bursa Malaysia Derivatives Berhad (“Bursa Malaysia Derivatives”) will be opened for trading only for the morning trading session on Monday, 31 January 2022 in conjunction with the Chinese New Year holidays. There will be no trading in the afternoon session.

The timing of the trading phases for 31 January 2022 will be as per the table below:-

Trading Phases	FKLI/ OKLI	FKB3/ FMG3/ FMG5/ FMGA	FCPO/ FEPO/ FPKO/ FUPO/ OCPO	FPOL/ FTIN/ OPOL
Pre-Opening	08:15:00	08:30:00	10:00:00	08:30:00
No-Cancel	08:44:30	08:59:30	10:29:30	08:59:30
Trading	08:45:00	09:00:00	10:30:00	09:00:00
Market Close	12:45:00	12:30:00	12:30:00	12:00:00
End Of Day	13:00:00	12:45:00	12:45:00	12:15:00

The office of Bursa Malaysia Derivatives will remain open in the afternoon of 31 January 2022.

1.2 Reference to Business Day

Even though the trading hours have been shortened as mentioned under paragraph 1.1 above, all reference to “Business Day” in the Rules of Bursa Malaysia Derivatives Berhad for the purpose of trading on 31 January 2022 will be treated as one (1) business day.

2. CLOSURE OF EXCHANGE IN CONJUNCTION WITH FEDERAL TERRITORY DAY AND CHIINESE NEW YEAR HOLIDAYS

Bursa Malaysia Derivatives will be closed on **Tuesday, 1 February 2022** and **Wednesday, 2 February 2022**, and will resume business on **Thursday, 3 February 2022**.

3. NON-AVAILABILITY OF T+1 NIGHT TRADING SESSION ON MONDAY, 31 JANUARY 2022 TO WEDNESDAY, 2 FEBRUARY 2022

Due to the Exchange holidays, and in accordance to Bursa Malaysia Derivatives' established procedures, there will be no T+1 night trading session on Monday, 31 January 2022 until Wednesday, 2 February 2022. T+1 night trading session will resume on **Thursday, 3 February 2022** for trade date 4 February 2022.

4. FINAL SETTLEMENT PRICE FOR FKLI JAN22 CONTRACT ON MONDAY, 31 JANUARY 2022

Due to the half-day morning trading session on Bursa Malaysia Securities on Monday, 31 January 2022, the final settlement price for FKLI Jan22 shall be the average value, rounded to the nearest 0.5 of an index point taken at every 15 seconds intervals from 11:15:30 a.m. to 12:15:15 p.m. plus one value after 12:30:00 p.m. of the FBM KLCI on that day, excepting the 3 highest and 3 lowest values.

Should you have any queries, please contact the Securities, Derivatives & Bond Trading Operations Department:-

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