

BURSA MALAYSIA DERIVATIVES BERHAD
Date : 5 August 2011
Trading Circular: 18/2011

- 1. HALF-DAY MORNING TRADING SESSION ON MONDAY, 29 AUGUST, 2011**
- 2. EXCHANGE HOLIDAYS FOR HARI RAYA AIDIL FITRI AND NATIONAL DAY**
- 3. EXPIRATION OF FKLI AND SSFs AUGUST 2011 CONTRACTS ON MONDAY, 29 AUGUST, 2011**

Participants are hereby informed of the following:

1. HALF-DAY MORNING TRADING SESSION ON MONDAY, 29 AUGUST, 2011

- 1.1 Bursa Malaysia Derivatives will be opened for half-day morning trading session on 29 August, 2011. The timing of the trading phases for the trading session will be as per the table below.

Trading Phases	Financial Futures (FKLI/SSFs)	Non-Equity Financial Futures (FKB3/FMG3/FMG5)	Commodity Futures (FCPO/FUPO/FPKO)
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/Surveillance	12:45:00	12:30:00	12:30:00
End of Day	13:00:00	12:45:00	12:45:00

The office of the Bursa Malaysia Derivatives, however, will remain open in the afternoon of 29 August, 2011.

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 the Rules of Bursa Derivatives for the purpose of trading on 29 August 2011 will be treated as one (1) business day.

However, where references to 'Business Day' are in relation to non-trading related matters, 'Business Day' will be read as one (1) business day ending at the close of business of the Exchange on 29 August 2011.

2. HARI RAYA AIDIL FITRI FALLS ON TUESDAY, 30 AUGUST 2011

If Hari Raya Aidil Fitri falls on Tuesday, 30 August 2011, Bursa Malaysia Derivatives will be closed for business from Tuesday, 30 August 2011 to Thursday, 1 September 2011. The exchange closure has also taken into consideration the National Day holiday on 31 August 2011.

Bursa Malaysia Derivatives will resume business on Friday, 2 September 2011.

3. HARI RAYA AIDIL FITRI FALLS ON WEDNESDAY, 31 AUGUST 2011

If Hari Raya Aidil Fitri falls on Wednesday, 31 August 2011, Tuesday, 30 August 2011 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 Wednesday, 31 August 2011 to Friday, 2 September 2011. The exchange closure has also taken into consideration the National Day holiday on 31 August 2011.

Bursa Malaysia Derivatives will resume business on Monday, 5 September 2011.

Based on the above, regardless of whether Hari Raya Aidil Fitri falls on Tuesday, 30 August 2011 or Wednesday, 31 August 2011, all spot month contracts (August 2011) for equity-based products (FKLI and SSFs) will expire at 12.45 pm on Monday, 29 August 2011. The calculation of the Final Settlement Prices for August 2011 equity-based products will be based on its respective underlying instrument's movement on Monday, 29 August 2011 in accordance with the established settlement price calculation methodology of the respective products.

If you have any query, please do not hesitate to contact the Exchange Operations Department.

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

This Circular is available at

http://www.bursamalaysia.com/website/bm/regulation/rules/bursa_rules/

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