

FUTURES TRADING RULES AMENDMENTS – EFFECTIVE 2 MAY 2011

Amendments to Regulatory Notices to Update Operational Requirements Pursuant to Policy Revision

RULE	RATIONALE/PURPOSE OF AMENDMENT	NEW / AMENDED RULES
Regulatory Notice 2.6.4, Clause 3.3	This clause is amended to update the record-keeping requirement in view of the revision in onshore holiday trading policy.	For the record of times required under this Rules, the Member must ensure that:
		the record of times should be to the highest level of precision achievable by the operating system and such record must be accurate at least to the second;
		the times captured must not use a clock that can be modified by the person entering the order; and
		3. the time in the OMS should be synchronised with the GPS time adopted by the Exchange. If it is not feasible to synchronise the times, the Member must maintain on record the time difference at the start of each Business Trading Day so as to facilitate the reconciliation of audit trail logs during audit investigations.
Regulatory Notice 4.1.11, Clause 3.2.3	This clause is amended to update the "T+1 Trade" registration requirement in view of the revision in onshore holiday trading policy.	Clearing Members are required to ensure that all "T Trades" and "T+1 Trades" are submitted for registration via the eNLT system in a timely manner. All "T Trades" are required to be registered no later than thirty (30) minutes after the relevant "T" session closes and all "T+1 trades" no later than thirty (30) minutes after the next Business Trading Day's "T" session closes.