

রেজিস্টার্ড নং ডি এ-১

বাংলাদেশ



গেজেট

অতিরিক্ত সংখ্যা
কর্তৃপক্ষ কর্তৃক প্রকাশিত

রবিবার, এপ্রিল ২১, ২০১৯

[বেসরকারি ব্যক্তি এবং কর্পোরেশন কর্তৃক অর্থের বিনিময়ে জারীকৃত বিজ্ঞাপন ও নোটিশসমূহ]

Chittagong Stock Exchange Limited

NOTIFICATION

Dated: the 1st April, 2019

Amendment to the “Chittagong Stock Exchange Trading Regulations, 1998”

In exercise of the power conferred by Section 34(1) of the Securities & Exchange Commission Ordinance, 1969 (XVII of 1969) and with prior approval of the Bangladesh Securities and Exchange Commission vide letter no. SEC/SRMIC/94-231/762, dated 1st April, 2019, Chittagong Stock Exchange Ltd. is pleased to amend the “Chittagong Stock Exchange Trading Regulations, 1998” in the following manner, namely:-

A new regulation 7A shall be inserted after existing regulation 7 which contains followings:

“7A. Types of Markets:

(1) For Main Board, there shall be following markets in the system, namely:

- (a) Regular Market—Matching in this market is automatic based on the touchline price;
- (b) Spot Market—Matching in this market is also automatic based on the touchline price. Listed securities may be placed in this market, for a number of trading days as defined. Any securities may also be placed on spot market to curb volatility in prices of the securities by order of the Commission;
- (c) Bulk Market—This is the market for bulk selling and buying of securities on automatic matching with equal quantity and best price (all or none condition) basis. Orders entered in this market are immediately flashed on all trading workstations. The minimum amount or quantity of a bid or ask of bulk lot for a certain securities shall be set by the Management from time to time with intimation to the Commission at a price within the applicable circuit breaker, if any, on the trading day;

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- (d) Debt Market—This shall be a market for trading of debt securities. Matching on this market shall be automatic. Pricing can be clean or dirty as determined by the Management for each class of debt securities. Settlement for trades in this market shall be determined by the Management from time to time based on class of Debt securities;
- (e) Auction Market—This shall be a market where the Clearing House of CSE or CCP buys/sells securities in case of default by a clearing participant;
- (2) For Small Capital Platform as defined in the Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies), Rules, 2018, there shall be following markets in the system, namely:
- (a) Regular Market—Matching in this market is automatic based on the touchline price where only qualified investors may place buy orders;
- (b) Spot Market—Matching in this market is also automatic based on the touchline price. Listed securities may be placed in this market, for a number of trading days as defined. Any securities may also be placed on spot market to curb volatility in prices of the securities by order of the Commission;
- (c) Bulk Market—This is the market for bulk selling and buying of securities on automatic matching with equal quantity and best price (all or none condition) basis. Orders entered in this market are immediately flashed on all trading workstations. The minimum amount or quantity of a bid or ask of bulk lot for a certain securities shall be set by the Management from time to time with intimation to the Commission at a price within the applicable circuit breaker, if any, on the trading day;
- (d) Debt Market—This shall be a market for trading of debt securities. Matching on this market shall be automatic. Pricing can be clean or dirty as determined by the Management for each class of debt securities. Settlement for trades in this market shall be determined by the Management from time to time based on class of Debt securities;
- (e) Auction Market—This shall be a market where the Clearing House of CSE or CCP buys/sells securities in case of default by a clearing participant.”

By Order of the Board of Directors

M. SHAIFUR RAHMAN MAZUMDAR, FCA, FCMA

Managing Director

Chittagong Stock Exchange Limited