BTS 2 – Technical Guide #4

BTS2 PRODUCTION
FIX Connections & Broker Codes

BURSA MALAYSIA

Broker Codes

> **Broker Code (6-digit) = Firm Code (3-digit) + Branch Code (3-digit)**

	Order Types	Broker Code to Use	Example
1	*Orders submitted to • Normal Market • Odd-Lot Market • Buy-In Market	Every order must be submitted with a Broker Code, where the Branch Code begins with '9'. This broker code is issued along with the FIXTRADER connection.	• 012901 • 034902 • 055903 • 068904
2	Market maker orders submitted to • Normal Market	Every order must be submitted with a Broker Code, where the Branch Code begins with '1'. This broker code is issued along with the FIXTRADER connection.	• 012101 • 034101 • 055102 • 068102
3	Orders submitted to • DBT Market	Every order must be submitted with a Broker Code, where the Branch Code begins with '2'. This broker code is issued along with the FIXNEGDEAL connection. Note: When negotiating DBT with counterparty, ensure Broker Codes are provided in the right format by both parties of the trade.	• 012201 • 034202 • 055201 • 068202

* Exclude market maker orders

FIX Connection Types

	FIX Connection Type	Description	Associated Broker Code Format

1	**FIXTRADER**	1. Orders accepted for the following board:
		  • Normal
		  • Odd-Lot
		  • Buy-In
		2. Also accepted are Market Maker orders in the Normal board.
			1. Format = XXX9XX
			  • 6-digit with the 4th digit being '9'
			  • eg. 068901, 033902, 076905.
			
			2. Format = XXX1XX
			  • 6-digit with the 4th digit being '1'.
			  • eg. 068101, 033102, 076101.

2	**FIXNEGDEAL**	1. Orders accepted for the following board:
		  • Direct Business Transactions, Off-Market
			1. Format = XXX2XX
			  • 6-digit with the 4th digit being '2'.
			  • eg. 068201, 033202, 076201.

Additional Notes

- The broker code formats provided in the previous slides are ONLY APPLICABLE to BTS2 Production platform. These format are not applicable in the BTS2 Certification (UAT) platform.
- However, in the BTS2 Certification platform, FIXTRADER and FIXNEGDEAL connections are issued along with respective broker codes.

End of Guide