

INFORMATION SERVICES

BURSA ACCESS AND MARKET DATA SUBSCRIPTION / CHANGE REQUEST

1. Please read all the information provided in this document and Guidance Notes before submitting the application.
2. The completed form should be submitted by fax at 603-20261422 or email to CustomerService@bursamalaysia.com and followed by telephone call at 603-20265099 to confirm submission.
3. For enquiries, please contact Customer Service at Bursa Malaysia at 603-20265099.

Part I: Participating Organisation Information

Authorised Personnel details:

Company Name	<input style="width: 95%;" type="text"/>	Company Stamp & Authorised Signatory Date:	
Name	<input style="width: 95%;" type="text"/>		
Designation	<input style="width: 95%;" type="text"/>		
Tel	<input style="width: 20%;" type="text"/>		
Email	<input style="width: 30%;" type="text"/>	Fax	<input style="width: 20%;" type="text"/>

Part II: Purpose of this Request *(Please cross 'X' on your choice)*

- Type of Subscription:
- New/Change in Bursa Access subscription *(refer Part III)*
 Other requests *(refer Part VI)*
- Switching between Hard & Soft Limit *(refer Part IV)*
- Request for New/Change on Market Data FIX Identification *(refer Part V)*

Part III: New/Change in Bursa Access Subscription
NORMAL ORDERS

Item	Hard/Soft Limit <i>(specify "H" or "S")</i>	No. of FIX ID		No. of Block		Block Capacity (Orders/s)		Remarks <i>(Specify FIX ID details if require removal, market maker, etc.)</i>
		Add*	Remove	Existing	New	Existing	New	
1.								
2.								
3.								
4.								

NEGDEAL(DBT)/DROPCOPY

Item	No. of FIX ID		Remarks <i>(Please specify the type of access [NEGDEAL/DROPCOPY], the FIX ID if require removal, and any other information)</i>
	Add*	Remove	
1.			
2.			

APPLICABLE TO NEW FIX ID ONLY

Network Connectivity

Bursa Co-Location		Bursa WAN		Others, please specify	
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Details of System Vendor

Name of Vendor		System Name		Location of System				
Date of Certification		Self-Match Prevention			Yes		No	

Module supported by this Fix ID

Module	Description	Mandatory	Supported			If no, state reason:
A	Basic Trading	Yes	Yes		No	
B	On-Market Married Transactions	No	Yes		No	
C	Client Amendment	Yes	Yes		No	
D	Direct Business Transactions	No	Yes		No	
E	Advance Trading	No	Yes		No	
F	Market Maker	No	Yes		No	
G	GTD/GTC	Yes	Yes		No	

Requirement on new IPs	Yes		No		If yes, number of IPs required:	
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Specify Client's/Trader's Information (Who will be using the New Fix ID)	
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Part IV: Switching between Hard and Soft Limit (Please cross 'X' on your choice)

Hard to Soft Limit Specify ID# (separate using comma for more than 1 ID)

Soft to Hard Limit Specify ID# (separate using comma for more than 1 ID)

Part V: Request For New/Change Of Market Data FIX Identification (FIX ID)

<input type="checkbox"/>	New Subscription of FIX ID	<input type="checkbox"/>	Change in Subscription of FIX ID
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No	Location (Main / DR)	FIX ID*	FIX ID Request		Market Depth		Company Announcements	FTSE Bursa Malaysia Indices	Remarks (state purpose of FIX ID for new application)	TE Role (for Bursa internal usage)
			New	Remove	5	10				
1.										
2.										
3.										

* Leave blank if application is for new FIX ID.

Effective Date for Market Data changes (dd/mm/yyyy)

Part VI: Other Requests*Please specify request here.***Part VII: Participating Organisation Contact Details**

1	(Operations contact)	Tel		Email	
2	(Technical contact)	Tel		Email	
3	(Billing Contact)	Tel		Email	

Expected Subscription Readiness Date (dd/mm/yyyy)

Part VIII: For Bursa Malaysia Internal Use Only

(To be completed by Participant Affairs/IT)

Item	Hard / Soft Limit	ID Code(s)	Member Code(s)	No. of blocks per ID	Effective Date

Verified by PA: Date/Time: Signature:

(FIX ID Process: To be completed by MDLM/EMD)

Action	Name	Signature	Dept	Date	Remarks
Received by			MDLM		
Verified by			EMD		
Approved by			MDLM		
Closed by			MDLM		

DECLARATION FORM TO ON-BOARD TO BURSA TRADING INFRASTRUCTURE

The completed form should be submitted by fax at 603-20722567 or by email to CustomerService@bursamalaysia.com and followed by telephone call at 603-20265099 to confirm submission.

Part I: Requestor Information

Organisation (Please mark only one)

Participating Organisation
 Information Vendors
 Others (please specify): _____

Authorized Personnel details:

Name:

Company Stamp & Authorized Signatory

Designation:

MYKAD/PP No.:

Date:

Company Name

Tel Fax

Part 2: Details of Requests

Purpose of request

Purpose of System

Broker Assisted
 Internet
 Market Maker
 Algorithm
 VBIP/LP/DMA (Sponsorship)
 Others (please specify): _____

**Explanatory Notes*

VBIP (Volume Based Incentive Program) - LP (Liquidity Provider) - DMA (Direct Market Access)

System Name (Please Provide)

Order Management System / Vendor

Self-Match Prevention: Yes No

(Indicate as Applicable)

Market Feed Handler / Vendor

Drop Copy System / Vendor

Specify Client's/Trader's Information (Who will be using the above system)

Formal Business Continuity Management (BCM) plan must be in place in the event of disruptions to Bursa Malaysia's Infrastructure services or Order Management System (OMS).

Yes
 No
 Remarks: _____

Bursa Access and Market Data Subscription/Change Request is attached together with this form.

Yes
 No
 Remarks: _____

Part 3: Declaration by Requestor

I as the Authorised Signatory of the Requestor, represent that I am authorized to agree and do hereby agree to the following, on behalf of the Requestor:

- (i) Bursa reserves the right to request for Requestor to disclose their client's information as well as information relating to the users of the Requestor's clients' services. The Requestor agrees to obtain and disclose information relating to its clients and users of the Requestor's clients' services where requested by Bursa Malaysia Berhad and shall ensure that it has obtained the necessary consents/authorization to disclose such information to Bursa Malaysia Berhad.
- (ii) I have read the Bursa Malaysia Infrastructure Services Standard ("BMISS") and agree that the Requestor shall comply with all the requirements in BMISS.

GUIDANCE NOTES

BURSA ACCESS SUBSCRIPTION

1. All subscription requests, including termination, will take effect on the first (1st) business day of the calendar month. Under normal circumstances, Bursa Malaysia Securities Bhd will require at least fifteen (15) business days from the date of receipt of the completed form to complete the set-up as requested.
2. The first block in BTS2 will be capped at 30 orders per second, and followed by subsequent blocks at 15 orders per second.
3. Participating Organisations may opt for hard limit blocks, but FIX ID(s) are required for all hard limit block subscription. The Exchange reserves the right to limit the frequency of switching from soft limit to hard limit.
4. The minimum block subscription is one (1) with no maximum limit per Participating Organisation.
5. The minimum ID subscription is one (1) with no maximum limit per Participating Organisation.
6. Participating Organisations must read and understand the pricing for Bursa Access and commit to pay the fees as determined by the Exchange from time to time.
7. Full fee payment must be made within seven (7) calendar days from the date of invoice. The trading month's daily peak orders for soft limit (usage report) will be provided with the invoice.
8. In the event of a crisis, where the management of Bursa Malaysia Bhd has decided to move to the Disaster Recovery Centre, all terms & conditions and fee structure remains the same.
9. The existing A3 form will be replaced by this form (BA 1) and the existing A5 form is applicable where by Participating Organisations will be required to submit the A5 form upon successful completion of the connectivity testing.
10. Bursa Malaysia Securities Bhd reserves the right to suspend or interrupt the Services or any part thereof at any time for operational or technical reasons or in the event of a crisis when the management of Bursa Malaysia Bhd has decided to move to the Disaster Recovery Centre.

MARKET DATA SUBSCRIPTION FIX ID

1. All Market Data FIX ID requests, including termination, will take effect on the first (1st) business day of the calendar month. Under normal circumstances, Bursa Malaysia Information Sdn Bhd will require at least fifteen (15) business days from the date of receipt of the completed form to complete the set-up as requested. The changes are subject to terms and conditions of the Information Services Licence Agreement ("ISLA").
2. For existing FIX IDs, the relevant FIX Identification Numbers must be clearly stated.
3. Refer to Bursa Malaysia Market Data Pricing 2018 schedule (see http://www.bursamalaysia.com/misc/system/assets/7437/products_services_information_products_ISLA_Price_List.pdf) for further information on the option of market data subscription. The main items required are:
 - a. Market depth of 5 and 10 levels
 - b. Company Announcements
 - c. FTSE IndicesSubscribers must read and understand the pricing for market data and commit to pay the fees as determined by the Exchange from time to time.
4. For first time application, the Information Services Licence Agreement Application Form should be submitted concurrently with this form. Subscriber is bound by the terms and conditions of the ISLA in relation to the Market Information received through the information provided on this form.
5. Bursa Malaysia Information Sdn Bhd reserves the right to suspend or interrupt the Services or any part thereof at any time for operational or technical reasons or in the event of a crisis when the management of Bursa Malaysia Bhd has decided to move to the Disaster Recovery Centre.