

BURSA MALAYSIA SECURITIES MARKET BURSA ACCESS AND MARKET DATA SUBSCRIPTION / CHANGE REQUEST
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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 603-20264122 or by 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

Company Name	<input type="text"/>	Company Stamp & Authorised Signatory	
Authorised Personnel details:			
Name	<input type="text"/>	Designation	<input type="text"/>
Tel	<input type="text"/>	Email	<input type="text"/>
		Fax	<input 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)* Others 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 Subscription
NORMAL ORDERS

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

* Leave blank if application is for new FIX ID.

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.			

Projected GO LIVE Date for Bursa Access Request:

***Network Connectivity** *(Applicable to new FIX ID only):*

Bursa Co Location
 IPC
 BT Radianz
 TNS
 PO WAN
 Others, please specify

***Details of Vendor** *(Applicable to new FIX ID only):*

Name of Vendor
 System Name
 Location of System

***Requirement on new IPs** (Applicable to new FIX ID only):

Yes

If yes, number of IPs required:

No

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)

New Subscription of FIX ID

Change in Subscription of FIX ID

No	Location (Main / DR)	FIX ID Code*	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.										
4.										
5.										
6.										
7.										

* 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)

Item	Hard / Soft Limit	FIX 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 SAM/EMD)

Action	Name	Signature	Dept	Date	Remarks
Received by			SAM		
Verified by			EMD		
Approved by			SAM		
Completed by TOS and verified by SAM			SAM		

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 (POs) 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 P6 form is applicable where by Participating Organisations will be required to submit the P6 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 2014 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 level 5 and 10
 - 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.