

APPENDIX 1 - BURSA MALAYSIA INFORMATION MONTHLY USAGE REPORTING FORM

(To be taken, read and construed as an essential part of the Agreement)

To: Market Data Licensing and Marketing
Bursa Malaysia Information Sdn Bhd

Licensee: _____

Declaration for: _____ (Month) _____ (Year)

Type of Information: Equities/ Indices / Bond / Derivatives

Frequency of Information: Real Time/ Delayed Information
(Please delete whichever is inapplicable. Use a separate form for each type of Information and frequency of Information)

1) For Unit of Count

No	Recipients ID	Real Time Distribution							TOTAL (RM/USD)
		Variable Fee (RM/USD) based on Unit of Count							
		Institutional Recipient (Qty)		Retail Recipient (Qty)		Public display (RM100/USD26)	Mobile Access	Other Devices	
		5 Market depth (RM75/USD18)	10 Market depth (RM100/USD26)	5 Market depth (RM2/USD0.50)	10 Market depth (RM5/USD1.30)				
1									
2									
3									
4									
5									
Grand Total Due									

No	Recipients ID	Delayed Distribution						
		Unit of Count						
		Institutional Recipient (Qty)		Retail Recipient (Qty)		Public display	Mobile Access	Other Devices
		5 Market depth	10 Market depth	5 Market depth	10 Market depth			
1								
2								
3								
4								
5								

2) For Non-Display Data Usage and Original Created Works

No	Recipients ID	Non-Display Usage	Purpose	Please Tick	If Yes/Which Location(s)	Which vendor(s) supply the feed?	
		Are you currently using Bursa Malaysia Information for internal Non-Display Data Usage purposes?	Real Time				
			Delayed				
			End of Day				
		Are you currently using Bursa Malaysia Information for external/ Distribution Non-Display Data Usage purposes?	In Real Time				
			Delayed				
			End of Day				
No	Recipients ID	Original Created Works	Purpose	Please Tick	If Yes/Which Location(s)	Which vendor(s) supply the feed?	
		Are you currently using Bursa Malaysia data for the creation of Original Created Works?	Index/Financial Benchmark Creation				
				Creation of Financial Products Internally			
				Creation of Financial Products Externally			
				All Other Purposes (Please State)			

I hereby certify that the above declaration is true and accurate for the purposes of computing the Variable Fee payable to Bursa Information. It has been prepared from, and is in agreement with the books or records of the Company.

NAME: _____

DESIGNATION: _____

DATE: _____

SIGNATURE: _____

NOTE:

Please send the declaration via email to infoservices@bursamalaysia.com or fax to +60-3-20263699 by the 15th of each month for as long as this Agreement is still in force.