

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 AUGUST 2018

BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE ¹								
FREQUENCY	EQUITIES		BURSA SECTORIAL INDICES ³		BOND		DERIVATIVES	
	DIRECT CONNECTION TO BURSA MALAYSIA						DIRECT CONNECTION TO CME	
	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month
Real Time (up to 15 minutes) First connectivity Each subsequent connectivity	RM10,000 ² RM5,000 ²	RM20,000 ² RM10,000 ²	RM2,000 RM1,000	RM4,000 RM2,000	RM2,000 RM1,000	RM4,000 RM2,000	RM5,000 RM2,500	RM10,000 RM5,000
	DIRECT CONNECTION TO AUTHORISED INFORMATION VENDORS (IV)							
Real Time (up to 15 minutes) First connectivity Each subsequent connectivity	RM10,000 ² RM5,000 ²	RM20,000 ² RM10,000 ²	RM2,000 RM1,000	RM4,000 RM2,000	RM2,000 RM1,000	RM4,000 RM2,000	RM5,000 RM2,500	RM10,000 RM5,000
Delayed (after 15 minutes) First connectivity Each subsequent connectivity	RM5,000 RM2,500	RM10,000 RM5,000	RM1,000 RM500	RM2,000 RM1,000	RM1,000 RM500	RM2,000 RM1,000	RM2,500 RM1,250	RM5,000 RM2,500
End of Day ⁴ First connectivity Each subsequent connectivity	RM2,500 RM1,250	RM5,000 RM2,500	RM500 RM250	RM1,000 RM500	RM500 RM250	RM1,000 RM500	RM1,250 RM625	RM2,500 RM1,250
	OTHER PRODUCTS							
SERVICE FACILITATOR (SF) <i>(Variable fees not applicable)</i>	Please e-mail to infoservices@bursamalaysia.com for further information.							

BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE FOR COMPANY ANNOUNCEMENTS ¹
(Variable fees not applicable)

COMPANY ANNOUNCEMENTS	per Licensee per month	per Licensee Group per month
COMPANY ANNOUNCEMENTS FROM MARKET DATA FEED First connectivity Each subsequent connectivity	RM1,000 RM500	RM2,000 RM1,000
COMPANY ANNOUNCEMENTS FROM BURSA MALAYSIA WEBSITE	RM5,000 <i>* Previously quoted as RM60,000 per Licensee per year</i>	

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 AUGUST 2018

BURSA MALAYSIA MARKET INFORMATION LICENCE FEE FOR NON DISPLAY USAGE ¹ <i>(Variable fees not applicable)</i>						
	EQUITIES ²		DERIVATIVES		BOND	
NON DISPLAY USAGE CATEGORY	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month
Category 1: <i>Automated Trading Application</i>	RM5,000	RM10,000	RM2,500	RM5,000	RM1,000	RM2,000
Category 2: <i>Risk Management, Portfolio valuation and Administrative purposes</i>	RM500	RM1,000	RM250	RM500	RM100	RM200
Others: <i>Any other non display usage of Information that does not fall under Category 1 and/or 2</i>	Please furnish the usage in Form 1 and submit to infoservices@bursamalaysia.com . Our Market Data Licensing personnel will advise accordingly.					
Original Created Works (OCW): <i>Index Creation, Derived Data and Financial Products</i>						

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 AUGUST 2018

VARIABLE FEES (per unit of count per month)					
FREQUENCY	UNIT OF COUNT	EQUITIES ²	BURSA SECTORIAL INDICES ³		BOND
Real Time (up to 15 minutes)	5 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient	RM75	RM75	RM75	RM75
	Per Retail Authorised Recipient	RM2	RM2	RM2	RM2
	10 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient	RM100	Not Applicable		
	Per Retail Recipient	RM5			
	<u>Public display boards or Monitors</u> Per screen	RM100	Waived	RM100	Waived
Delayed (after 15 minutes)	Please e-mail to infoservices@bursamalaysia.com for further information.				
End of Day					

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WEBSITE TICKER SERVICE FEES (per PLC or per instrument per month)		
FREQUENCY	MARKET INFORMATION (EQUITIES/DERIVATIVES/BOND)	BURSA SECTORIAL INDICES
Real Time (up to 15 mins)	RM150 (FOC 1 sectorial index display)	RM20 per additional index
Delayed (after 15 mins)	RM100	RM20 per index
End Of Day	RM50	RM50 for all EOD Bursa Sectorial indices

Notes:

¹ Stamp duty on executed agreement to be borne by Licensee.

² Includes Bursa Malaysia Sectorial Index series.

³ Fees are waived if currently receiving Equities feed and excludes FTSE Bursa Malaysia Index series.

⁴ End of Day data is also available in Historical Data Packages. Please refer to <http://www.bursamalaysia.com/market/products-services/information-products/historical-data-packages/>