

Guidelines On SET/IDX Real Time Market Data Subscription

1) User Login Screen

2) User go to <Subscriptions> and select <New Subscription>

3) User tick the checkbox and select SET/IDX real time market data subscription package

Exchange	Monthly Charges (RM)	Package(s)	Amount (RM)
<input type="checkbox"/> Market Data			
<input type="checkbox"/> Bursa Malaysia Real Time (5 Market Depth)	0.00	select a package ▼	0.00
<input type="checkbox"/> Outbound Market Data			
<input type="checkbox"/> The Stock Exchange of Thailand Professional Real Time	0.00	select a package ▼	0.00
<input type="checkbox"/> The Stock Exchange of Thailand Non-Professional Real Time	0.00	select a package ▼	0.00
<input type="checkbox"/> Indonesia Stock Exchange Real Time	0.00	select a package ▼	0.00
<input type="checkbox"/> Hong Kong Stock Exchange Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> Singapore Stock Exchange Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NYSE & NYSE MKT LLC Professional Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NYSE & NYSE MKT LLC Non-Professional Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NASDAQ Professional Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NASDAQ Non-Professional Real-Time	0.00	select a package ▼	0.00

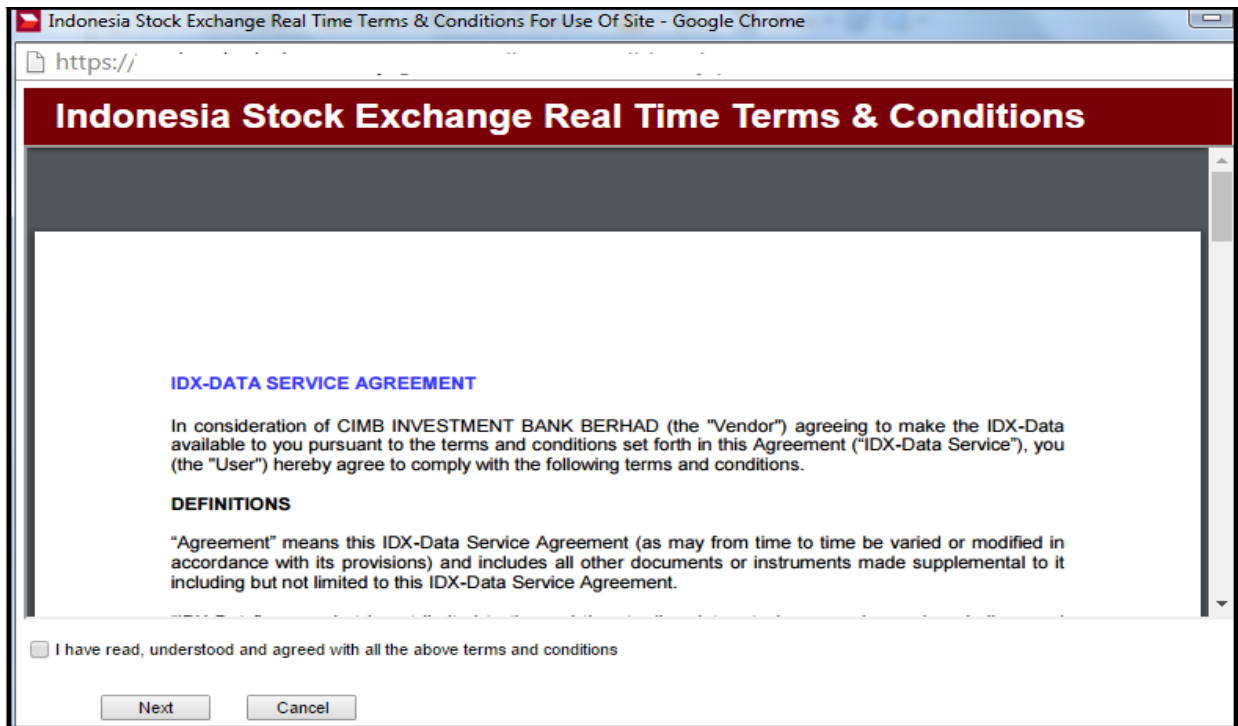
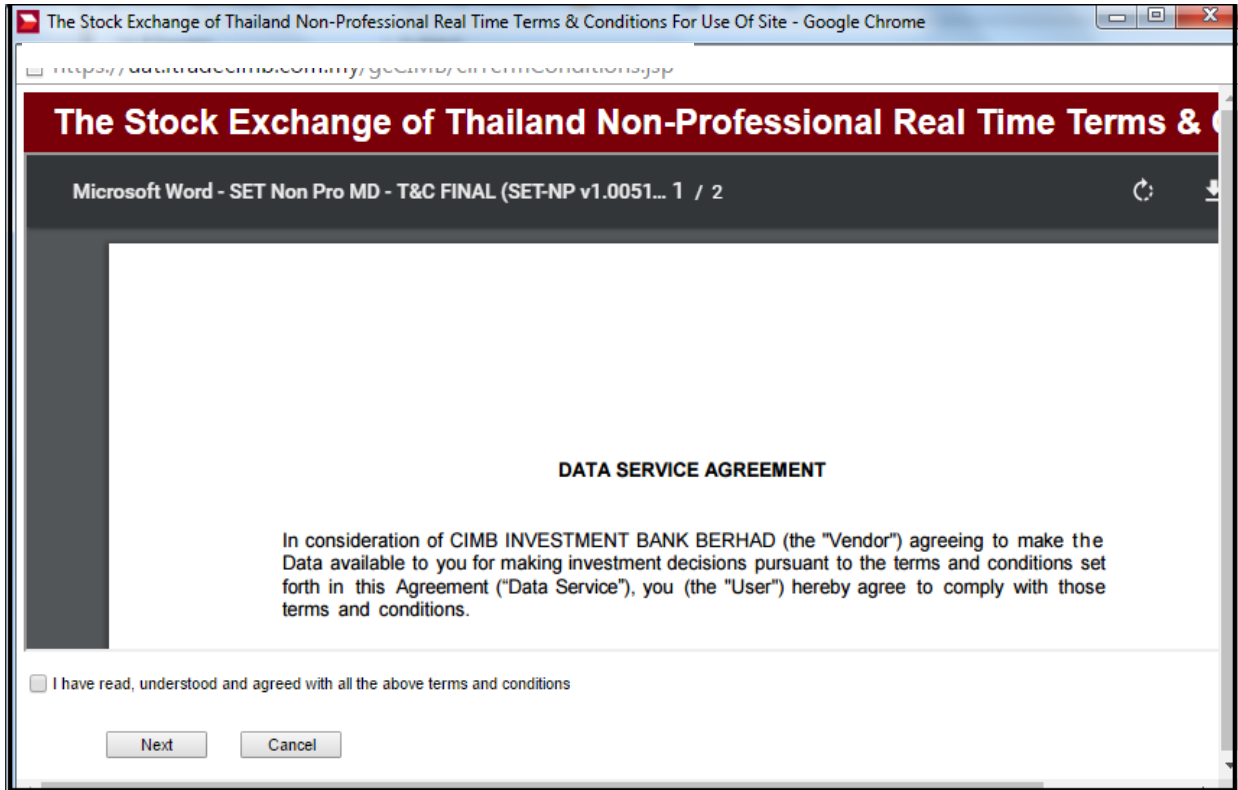
IMPORTANT NOTE:

1) The monthly charges displayed as above is inclusive of GST

2) "Nonprofessional Subscriber" refers to any natural person who receives market data solely for his/her personal, non-business use and who is not a "Securities Professional", meaning that the person is:

- Not registered or qualified with the Securities and Exchange Commission, the Commodities Futures Trading Commission, any state securities agency, any securities exchange/association, or any commodities/futures contract market/association
- Not engaged as an "investment advisor" as that term is defined in Section 202(11)(a) of the Investment Advisor's Act of 1940 (whether or not registered or qualified under that Act), and
- Not employed by a bank or other organization exempt from registration under Federal and/or state securities laws to perform functions that would require him/her to be so registered or qualified if he/she were to perform such functions for an organization not so exempt.

- 4) User is required to tick <I have read, understood and agreed with all the above terms and conditions> check box, then proceed to click <Next> button.



- 5) User to select what is the subscription packages he/she wishes to subscribe. Total amount will be shown as well how much user will need to pay. User to click on <Add to cart> if confirm on the subscriptions.

Exchange	Monthly Charges (RM)	Package(s)	Amount (RM)
<input type="checkbox"/> Market Data			
<input type="checkbox"/> Bursa Malaysia Real Time (5 Market Depth)	0.00	select a package ▼	0.00
<input type="checkbox"/> Outbound Market Data			
<input type="checkbox"/> The Stock Exchange of Thailand Professional Real Time	0.00	select a package ▼	0.00
<input checked="" type="checkbox"/> The Stock Exchange of Thailand Non-Professional Real Time	10.00	1 Month(s) ▼	10.00
<input checked="" type="checkbox"/> Indonesia Stock Exchange Real Time	50.00	1 Month(s) ▼	50.00
<input type="checkbox"/> Hong Kong Stock Exchange Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> Singapore Stock Exchange Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NYSE & NYSE MKT LLC Professional Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NYSE & NYSE MKT LLC Non-Professional Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NASDAQ Professional Real-Time	0.00	select a package ▼	0.00
<input type="checkbox"/> NASDAQ Non-Professional Real-Time	0.00	select a package ▼	0.00

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- 6) Confirmation screen will be shown as below and this page indicates the total amount the users need to pay. User requires to click on <Checkout> if confirm on the subscriptions & proceed to make payment.

Description	Amount (RM)
<input type="checkbox"/> The Stock Exchange of Thailand Non-Professional Real Time	10.00
<input type="checkbox"/> Indonesia Stock Exchange Real Time	50.00
Total	60.00

IMPORTANT NOTE:

- The market and subscription is by calendar month.
E.g. If your subscription on Jan 25, 2011 with 2 months subscription package, then the end date should be on 28 Feb 2011 as per Exchange's rules.
- Payment is not refundable.
- The amount displayed as above is inclusive of GST.

Please contact iTrade@CIMB Call Centre Officers at +603-22610888 to confirm subscription start and end date.

Are you sure you want to checkout the cart?

OK Cancel

Description	Amount (RM)
<input checked="" type="checkbox"/> The Stock Exchange of Thailand Non-Professional Real Time	10.00
<input checked="" type="checkbox"/> Indonesia Stock Exchange Real Time	50.00
Total	60.00

IMPORTANT NOTE:

- The market and subscription is by calendar month.
E.g. If your subscription on Jan 25, 2011 with 2 months subscription package, then the end date should be on 28 Feb 2011 as per Exchange's rules.
- Payment is not refundable.
- The amount displayed as above is inclusive of GST.

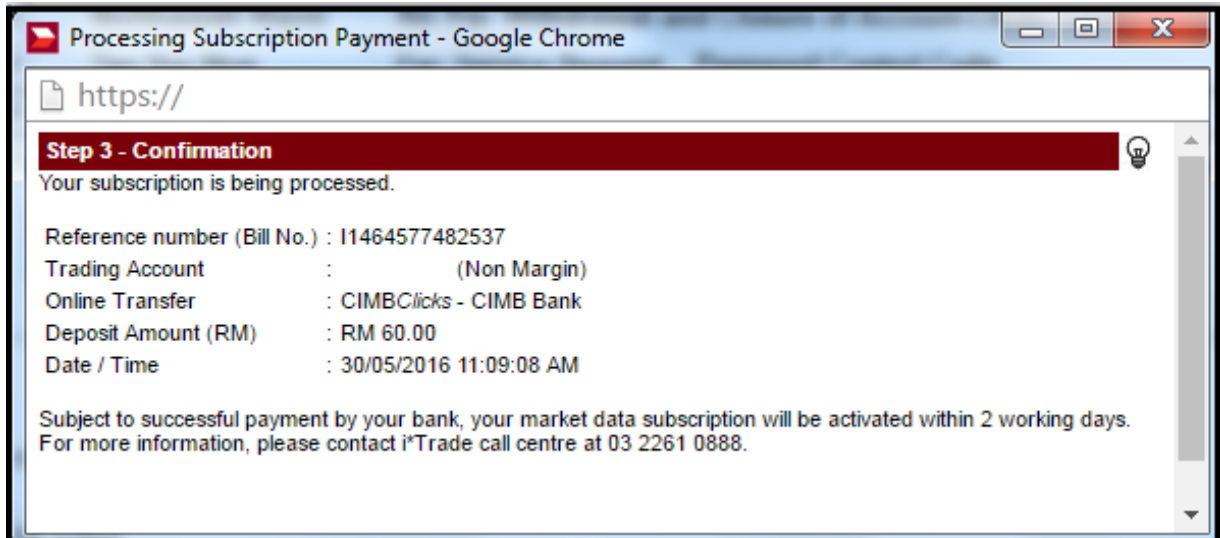
Please contact iTrade@CIMB Call Centre Officers at +603-22610888 to confirm subscription start and end date.

7) Select the preferred bank and click <Confirm>

8) Enter Trading Pin and click <OK>

9) System will redirect User to Internet Banking webpage. User is to ensure pop-up blocker is **turn off**.


- 10) Subscription payment screen will be shown as below and this page indicates your subscription is being processed.



- 11) Click on <Subscription>, <Current Subscription> to check on the subscription status

Current Transactions						
Today's Transaction(s) Past 30 days Transactions Transaction History						
Invoice No.	Transaction Date	Description	Subscription	Amount	Status	Tax Invoice
I1464577482537	30-May-2016	The Stock Exchange of Thailand Non-Professional Real Time	1 month	MYR 10.00	Un-Paid	
I1464577482537	30-May-2016	Indonesia Stock Exchange Real Time	1 month	MYR 50.00	Un-Paid	

- 12) Once payment sighted successful, SET/IDX real time market data subscription will be activated within 2 working days.

Current Transactions						
Today's Transaction(s) Past 30 days Transactions Transaction History						
Invoice No.	Transaction Date	Description	Subscription	Amount	Status	Tax Invoice
I1464577482537	30-May-2016	The Stock Exchange of Thailand Non-Professional Real Time	1 month	MYR 10.00	Paid	
I1464577482537	30-May-2016	Indonesia Stock Exchange Real Time	1 month	MYR 50.00	Paid	