

**SCHEDULE 1 (Chapter 2)**

**SCHEDULE 1 (Chapter 2)  
[Rule 201.3(1)]**

**FEES AND CHARGES**

<b>RULE</b>	<b>TRANSACTION</b>	<b>FEES</b>
501.1	Automatic Matching	A TPM or an EPM must pay Bursa Bonds Ten Ringgit Malaysia (RM10) for every One Million Ringgit Malaysia (RM1 million) buy or sell order matched in ETP.
602.1	Negotiation	A TPM or an EPM must pay Bursa Bonds ten Ringgit Malaysia (RM10) for every one million Ringgit Malaysia (RM1 million) or less, buy or sell order matched through Negotiation.

**SCHEDULE 2 (Chapter 4)**

**SCHEDULE 2 (Chapter 4)  
[Rule 402.5(1)]**

**FINANCIAL INSTRUMENTS FOR BAND TRADING**

<b>MALAYSIA TREASURY BILLS</b>
<b>MALAYSIA ISLAMIC TREASURY BILLS</b>
<b>BANK NEGARA MONETARY NOTES</b>
<b>BANK NEGARA ISLAMIC MONETARY NOTES</b>

**SCHEDULE 3 (Chapter 5)**

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**FINANCIAL INSTRUMENTS FOR  
OUTRIGHT BUY AND SELL WHEN ISSUED TRADES**

[Rule 501.1(2)]

Government Investment Issues	RM 5 million or its multiples	Outright Buy and Sell trades	T + 2 in RENTAS
		When Issued trades	I + 2 in RENTAS
Malaysia Treasury Bills	RM 5 million or its multiples	Outright Buy and Sell trades	T + 1 in RENTAS
		When Issued trades	I + 1 in RENTAS
Malaysia Islamic Treasury Bills	RM 5 million or its multiples	Outright Buy and Sell trades	T + 1 in RENTAS
		When Issued trades	I + 1 in RENTAS
Bank Negara Monetary Notes	RM 5 million or its multiples	Outright Buy and Sell trades	T + 1 in RENTAS
		When Issued trades	I + 1 in RENTAS
Bank Negara Islamic Monetary Notes	RM 5 million or its multiples	Outright Buy and Sell trades	T + 1 in RENTAS
		When Issued trades	I + 1 in RENTAS

Private Debt Securities	RM1 million	Outright Buy and Sell trades	T + 2 in RENTAS
		When Issued trades	I + 2 in RENTAS