NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : MEMBERSHIP	
Download Ref.No.: NSE/MEM /32599	Date : June 17, 2016
Circular Ref.No.: 4/2016	

To All Members,

Sub : Charges for Multicast Tick By Tick

This is in continuation to Exchange circular NSE/FA/28181 dated November 27, 2014 regarding charges for TBT on multicast.

Tick By Tick data over multicast (MTBT) was introduced in stages in various segments of the Exchange. MTBT was made available in Equity Derivatives and Currency Derivatives w.e.f. April 7, 2014. The same was made available in Cash Equity w.e.f. November 10, 2014. Over a period of time, MTBT has been adopted by majority of the members.

In order to bring uniformity in MTBT fee structure, the Exchange has decided to revise charges for TBT data over multicast as below:

1) Levy of charge of Rs 1 lac per annum for every MTBT activation on an IP at non-collocation.
2) Revise the charge to Rs 1 lac per annum for MTBT connection on half rack.
3) The charges for MTBT connection shall continue to be Rs 1 lac per annum for a full rack.

The above charges are exclusive of applicable taxes and shall be effective from August 01, 2016 for all existing as well as new connections.

For and on behalf of
National Stock Exchange of India Limited

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