



# Real Time Data for International Data Vendors Tariff Effective April 1, 2025

# LEVEL 1

| Segment                  | Usage Details (USD pe                | Fixed Fees | Variable Fees<br>(USD per month/user)                                |                      |
|--------------------------|--------------------------------------|------------|--|----------------------|
|                          |                                      | annum)     | International<br>End User  | Domestic<br>End User |
|                          | Terminal                             | 38,500     | 43   | 22                   |
|                          | Software/<br>Charting<br>Application | 38,500     | 30   | 20                   |
| Capital Market           | Open Website                         | 43,000     | NIL  |                      |
|                          | Mobile Phone<br>(paid user app)      | 21,000     | 10% Revenue sharing subject to<br>minimum of USD 21,000 per<br>annum |                      |
|                          | Mobile Phone<br>(free to user app)   | 35,000     | N  | ſL                   |
|                          | Terminal                             | 38,500     | 54   | 22                   |
|                          | Software/<br>Charting<br>Application | 38,500     | 41   | 20                   |
| Future &<br>Options      | Open Website                         | 43,000     | N  | IL.                  |
| Options                  | Mobile Phone<br>(paid user app)      | 21,000     | 10% Revenue sharing subject to<br>minimum of USD 21,000 per<br>annum |                      |
|                          | Mobile Phone<br>(free to user app)   | 35,000     | NIL  |                      |
|                          | Terminal                             | 12,600     | 24   | 11                   |
|                          | Software/<br>Charting<br>Application | 12,600     | 20   | 10                   |
| Currency                 | Open Website                         | 11,200     | NIL  |                      |
| Derivatives              | Mobile Phone<br>(paid user app)      | 5,600      | 10% Revenue sharing subject to<br>minimum of USD 5,600 per<br>annum  |                      |
|                          | Mobile Phone<br>(free to user app)   | 9,000      | NIL  |                      |
|                          | Terminal                             | 6,600      | 10   | 5                    |
| Wholesale Debt<br>Market | Software/<br>Charting<br>Application | 6,600      | 8  | 4                    |

# **TV Channel**

| Segment (Level 1)     | Usage Details      | Fixed Fees<br>(USD per annum) |
|-----------------------|--------------------|-------------------------------|
| Capital Market        | TV Channel         | 38,000                        |
| Capital Market        | Additional Channel | 9,500                         |
| Future & Ontions      | TV Channel         | 38,000                        |
| Future & Options      | Additional Channel | 9,500                         |
|                       | TV Channel         | 10,000                        |
| Currency Derivatives  | Additional Channel | 2,500                         |
|                       | TV Channel         | 5,300                         |
| Wholesale Debt Market | Additional Channel | 1,325                         |

# Index Feed

| Fixed fees      | Variable Fees<br>(USD per month/user) |          |  |
|-----------------|---------------------------------------|----------|--|
| (USD per annum) | International End User                | Domestic |  |
|                 | international End User                | End User |  |
| 11,000          | 10                                    | 8        |  |

## LEVEL 2

| Segment                 | Category                       | Fixed Fees<br>(USD per | Variable Fees<br>(USD per month/user) |                      |
|-------------------------|--------------------------------|------------------------|---------------------------------------|----------------------|
|                         | Callgory                       | annum)                 | International<br>End User             | Domestic<br>End User |
|                         | Terminal                       | 60,000                 | 57                                    | 33                   |
| Capital Market          | Software/ Charting Application | 60,000                 | 46                                    | 31                   |
| Future &                | Terminal                       | 60,000                 | 68                                    | 33                   |
| Options                 | Software/ Charting Application | 60,000                 | 57                                    | 31                   |
| Curreneu                | Terminal                       | 26,000                 | 32                                    | 19                   |
| Currency<br>Derivatives | Software/ Charting Application | 26,000                 | 23                                    | 13                   |

## LEVEL 3

| Segment        | Category                       | Fixed Fees<br>(USD per | Variable fees<br>(USD per month/user) |                      |
|----------------|--------------------------------|------------------------|---------------------------------------|----------------------|
| Segment        | Category                       | annum) Inte            | International<br>End User             | Domestic<br>End User |
|                | Terminal                       | 62,500                 | 62                                    | 35                   |
| Capital Market | Software/ Charting Application | 62,500                 | 57                                    | 33                   |

#### Tick by Tick Data

| Segment                 | Category                       | Fixed Fees<br>(USD per | Variable fees<br>(USD per month/user)         |    |
|-------------------------|--------------------------------|------------------------|---|----|
|                         |                                | annum)                 | International<br>End UserDomestic<br>End User |    |
|                         | Terminal                       | 81,500                 | 70  | 41 |
| Capital Market          | Software/ Charting Application | 81,500                 | 61  | 36 |
| Currency<br>Derivatives | Terminal                       | 27,500                 | 43  | 20 |
|                         | Software/ Charting Application | 27,500                 | 32  | 20 |

## Back-up Link

|              | Fixed Fees<br>(USD per annum/Line) |  |  |
|--------------|------------------------------------|--|--|
| Back-up Link | 3,200                              |  |  |

## NOTE:

- 1. All the above fees are exclusive of taxes and the taxes will be charged as applicable.
- 2. If any client wants to subscribe to more than one level of data (Level 3/ Level 2/ Level 1) through data vendors/directly, full fixed fees will be charged for the highest level of data and 25% of the fixed fees will be charged for the lower levels of data.