

## Fee Schedule – Derivatives Market Datafeeds

Licence Fees:

Per Quarter	OMD		
	Derivatives Standard (DS)	Derivatives Premium (DP)	Derivatives FullTick (DF)
<b>For IVs</b>			
Redistribution Fee – Real-time Data	HK\$19,500	HK\$25,350	HK\$37,950
Redistribution Fee – Delayed Data only (on a delay basis of 15 minutes or more)	HK\$15,000		
<b>For End-Users</b>			
End-User Licence Fee	HK\$12,600	HK\$16,500	HK\$24,750
<b>For Derivatives Market Liquidity Providers or Market Makers</b>			
End-User (Liquidity Provider or Market Maker) Licence Fee	HK\$5,700	HK\$7,500	HK\$11,250
<b>For ALL</b>			
<b>1) Direct connection Fee – Real-time Data</b>			
First set of standard connection	HK\$15,000	HK\$19,500	HK\$29,250
Additional set of standard connection	HK\$25,000	HK\$32,500	HK\$48,600
<b>2) Indirect connection Fee – Real-time Data</b>			
First two data sources	HK\$0	HK\$0	HK\$0
Additional data source	HK\$12,000	HK\$15,600	HK\$23,400
<b>3) Extension of redistribution rights to Related Companies</b>	HK\$15,000	HK\$19,500	HK\$29,250
<b>4) One-time connection fee</b>	HK\$10,000	HK\$10,000	HK\$10,000
<b>5) Delayed Data only (on a delay basis of 15 minutes or more)</b>			
First two data sources		HK\$0	
Additional data source		HK\$7,000	

Subscriber / Individual User Fees:

Per Month	OMD		
	Derivatives Standard (DS)	Derivatives Premium (DP)	Derivatives FullTick (DF)
<b>Continuous Access Service</b>			
Level 1 (Top price level)	HK\$25		
Level 2 (up to 10 price levels, broker queue)	HK\$75		
Level 2+One (up to 10 price levels + One, broker queue)	N/A	HK\$90	
Full Book (All order information, broker queue)	N/A	N/A	HK\$300
<b>Enterprise Data Package</b>			
Level 1 (Top price level)	HK\$100,000 per vendor		
<b>Per Quote Service</b>			
Per Quote Access 1 (Top price level)	HK\$0.01 per quote (capping at \$95 per subscriber)		
Per Quote Access 2 (up to 5/10 price levels)	HK\$0.03 per quote (capping at \$95 per subscriber)		
Per Quote Access 3 (above 10 price levels)	N/A	HK\$0.05 per quote (capped at \$380 per subscriber)	
<b>Charge Per Unit Time Service</b>			
Up to 10 price levels, broker queue	HK\$0.03 per minute (min. at \$15/ capped at \$95)		
Above 10 price levels, broker queue	N/A	HK\$0.05 per minute (min. at \$25/ capped at \$380)	
<b>Pager</b>			
Level 1 (Top price level) / Level 2 (up to 10 price levels)	HK\$5		
Above 10 price levels	N/A	HK\$6	
<b>TV</b>			
TV Broadcast	\$16,000 for the first 200,000 subscribers \$12,000 per 50,000 subscribers per month (200,001 to 300,000 Subscribers) \$8,000 per 50,000 subscribers per month (300,001 to 600,000 Subscribers) \$4,000 per 50,000 subscribers per month (over 600,000 Subscribers) (waived if the information vendor also redistributes securities market data)		
<b>Third Party Service</b>			
Third Party Service	Min. subscriber fee of HK\$2,250 per client		
<b>Basic Market Prices (BMP) Service</b>			
For Information Vendor	HK\$27,000		
For IVs and its related companies	HK\$54,000		
Third Party Website Service	HK\$23,000 per client		
<b>Non Display Usage</b>			
Automated Trading Applications – HK\$10,000 per firm per month			
Derived Data with Tradable Products – HK\$10,000 per firm per month			
Others – HK\$150 per firm per month			

Applicable to HKFE and SEHK Stock Options Exchange Participants only:

Per Month	OMD	
	Derivatives D-Lite (D-Lite)	
<b>For ALL</b>		
Licence Fee	HK\$2,000 (including Redistribution Fee/End-User Licence Fee, Connection Fee and Subscriber/Individual User Fees)	

Issuer Information feed Service:

<b>Per Quarter</b>	
<b>Licence Fees^ / Redistribution Fees / Connection Fees^:</b>	<b>HK\$45,000 per quarter</b>

^Charge applicable per set of dual live distributor connection service.