

DCE Information Services Schedule of Fees

Dalian Commodity Exchange Information Products are owned by Dalian Commodity Exchange and managed by Dalian Futures Information Technology Co.Ltd. We provide the data service of DCE for the market including Level 1 Real-time Market Data、 Level 2 Real-time Market Data、 Level-2 DataFeed Service、 Delayed Market Data and Historical data.

Real-time Data

1. Level-1 Market Data Fees

Information Vendor Type	License Fee	Terminal Fee
Mainland China	RMB 200,000 per annum	
Outside Mainland China	RMB 300,000 per annum	Outside Mainland China \$10/unit/month Mainland China \$5/unit/month

I . Basic Best Order

Trading date, contract code, contract name, latest price, highest price, lowest price, latest trading volume, total trading volume, trading revenue, initial open position, open position, change in open interest, settlement price, historical lowest price, historical highest price, up limit, down limit, last settlement price, last closing price, highest bid, bid quantity, bid imply quantity, lowest offer, offer quantity, offer imply quantity, average price, opening price, closing price, generated time.

II . Spread Best Order

Trading date, contract code, transaction number, latest price, lowest price, highest price, historical lowest price, historical highest price, up limit, down limit, highest bid, bid quantity,

lowest offer, offer quantity, generated time.

2. Level-2 Market Data Fees

Information Vendor Type	License Fee	Terminal Fee
Mainland China	RMB 350,000 per annum	RMB30/month/unit (At least 300 units per month)
Outside Mainland China	RMB 400,000 per annum	\$20/month/unit

I. Basic Best Order

Trading date, contract code, contract name, latest price, highest price, lowest price, latest trading volume, total trading volume, trading revenue, initial open position, open position, change in open interest, settlement price, historical lowest price, historical highest price, up limit, down limit, last settlement price, last closing price, highest bid, bid quantity, bid imply quantity, lowest offer, offer quantity, offer imply quantity, average price, opening price, closing price, generated time.

II. Spread Best Order

Trading date, contract code, transaction number, latest price, lowest price, highest price, historical lowest price, historical highest price, up limit, down limit, highest bid, bid quantity, lowest offer, offer quantity, generated time.

III. Five Level Depth Order

Price (offer order one to five), bid/offer quantity, imply quantity, bid or offer symbol, generated time.

IV. First Ten Order At The Best Bid And Offer (Only For Basic Contract)

Best bid price, first ten order quantity at the best bid, best offer price, first ten order quantity at the best offer, generated time.

V. Statistical Data

Contract code, total bid order quantity, weighted average bid price, weighted average offer price.

VI. Matched Volume By Price Spread

Most matched volume price spread 1 to 5 , volume of buy to open, volume of buy to offset, volume of sell to open, volume of sell to offset.

VII. Real-time Settlement Price

1. Contract code
2. Real time settlement price

3. Delayed Market Data Fees

Information Vendor Type	License Fee	Terminal Fee
Mainland China	RMB 50,000 per annum	—
Outside Mainland China	RMB 70,000 per annum	—

Comments:

- I. Trading information for all contracts listed on DCE
- II. Basic best order

Trading date, contract code, contract name, latest price, highest price, lowest price, latest trading volume, total trading volume, trading revenue, initial open position, open position, change in open interest, settlement price, historical lowest price, historical highest price, up limit, down limit, last settlement price, last closing price, highest bid, bid quantity, bid imply quantity, lowest offer, offer quantity, offer imply quantity, average price, opening price, closing price, generated time.

- III. Update frequency: 10 minutes delay.

- IV. Scope of application: display on the internet terminal unit or website.
- VI. Payment term is subject to annually billing for delayed data licenses.

DCE Level-2 DataFeed Service

4. DataFeed Service Fees

licensed content	Co-location Center	Information Vendor Redistribution
Receive DCE Level-2 data	RMB240,000 per annum(Second Set : RMB 192,000 per annum)	RMB 250,000 per annum

Comments:

I. The fees for DataFeed product are RMB240,000 per annum (DFITC Co-location) which include line access fees, development and maintenance fees. DataFeed service only allowed one server to get connected, which can only be used by one user. For one additional user, there will be one more server and related data fees. Fee of Second Set will get 80% off the price RMB 192,000 per annum.

II. The fees for Datafeed product from information vendor redistribution are RMB 250,000 per annum.

III. After the launch of DCE Level-2 DataFeed Service, the target customer is investing institutions or individual investor.

IV. Each customer (investing institutions or individual investor) has only one chance to use trial DataFeed product and the trial period is 10 trading days.

Historical Data

5. Historical Data Fees

Product Type	Content	self use	resell
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<p>level-2 (Snapshot Frequency: Four times per second)</p>	<p>1. Basic Best Order</p> <p>Trading date, contract code, contract name, latest price, highest price, lowest price, latest trading volume, total trading volume, trading revenue, initial open position, open position, change in open interest, settlement price, historical lowest price, historical highest price, up limit, down limit, last settlement price, last closing price, highest bid, bid quantity, bid imply quantity, lowest offer, offer quantity, offer imply quantity, average price, opening price, closing price, generated time.</p>		
	<p>2. Spread Best Order</p> <p>Trading date, contract code, transaction number, latest price, lowest price, highest price, historical lowest price, historical highest price, up limit, down limit, highest bid, bid quantity, lowest offer, offer quantity, generated time.</p>	RMB2400 per month	RMB2400 per month
	<p>3. Five Level Depth Order</p> <p>Price (offer order one to five), bid/offer quantity, imply quantity, bid or offer symbol, generated time.</p>		
	<p>4. First Ten Order At The Best Bid And Offer (Only For Basic Contract)</p> <p>Best bid price, first ten order quantity at the best bid, best offer price, first ten order quantity at the best offer, generated time.</p>		

	<p>5. Statistical Data</p> <p>Contract code, total bid order quantity, weighted average bid price, weighted average offer price.</p> <p>6. Matched Volume By Price Spread</p> <p>Most matched volume price spread 1 to 5 , volume of buy to open, volume of buy to offset, volume of sell to open, volume of sell to offset.</p> <p>7. Real-time Settlement Price</p> <p>(1). Contract code</p> <p>(2). Real time settlement price</p>		
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Comments:

- I . Trading information for all contracts listed on DCE
- II . Payment term is subject to monthly billing for the above products. Insufficient one month a monthly.
- III . Update frequency: only provide the latest history data monthly, and update them uniformly on the 15th of month.
- IV . The resale method is only applicable to the licensed real-time market data information vendors.

6. Contact Us:

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7. Comment

Through our company to purchase the data service of DCE , need to follow the *Dalian*



*Commodity Exchange Information Regulations, Dalian Commodity Exchange Market Data
Business License Contract and relevant rules.*

Dalian Futures Information Technology Co.Ltd

2019/1/1