

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

Comments:

- I. Basic Best Order
- II. Spread Best Order

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
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Comments:

- I. Basic Best Order
- II. Spread Best Order
- III. Five Level Depth Order
- IV. First Ten Order At The Best Bid And Offer
- V. Statistical Data

Total bid/offer order quantity, weighted average bid price, weighted average offer price.

- VI. Real-time Settlement Price
- VII. Matched Volume By Price Spread

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, Spread Best Order
- III. Update frequency: 10 minutes delay.
- IV. Scope of application: display on the website.
- V. 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	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.

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
level-2 (Snapshot Frequency: Four times per second)	1. Basic Best Order 2. Spread Best Order 3. Five Level Depth Order 4. First Ten Order At The Best Bid And Offer 5. Statistical Data Total bid/offer order quantity, weighted average bid price, weighted average offer price.	RMB2400 per month

	6. Matched Volume By Price Spread	
	7. Real-time Settlement Price	

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,

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

2022/9/7