

## Contracts For Difference Data Feed Charges Schedule

### A. Market Data Feed

Market	IRESS Code	Delayed Data	Level 1 (per month)	Level 2 (per month)
Singapore	SGX		Free	SGD 20 (10 level depth)
Hong Kong	HKE	Free. Delayed	HKD 132	HKD 220 (10 level depth)
Malaysia	KLS	Free. Delayed	USD 0.55	USD 1.43 (5 level depth)
Australia	ASX	Free. Delayed	N.A.	AUD 22 (full level depth)
USA - NYSE & NASQ	NAS	Free. Delayed	USD 1.10	N.A.
	NYS	Free. Delayed	USD 2.20	N.A.
Indonesia	IDX	Free. Delayed	USD 11	N.A.
Japan	TKS	Free. Delayed	JPY 154	JPY 165
Korea	KRX	N.A.	N.A.	USD 1.54
	KOS	N.A.	N.A.	USD 0.55
Thailand	BKK	Free. Delayed	N.A.	THB 22
Taiwan	TAI	Free. Delayed	N.A.	USD 27.5 (5 level depth)
London (LSE)	LSE	Free. Delayed	GBP 4.51	GBP 6.60
Shanghai	SHG	Free. Delayed	USD 11	N.A.
Madrid	MAD	Free. Delayed	EUR 3.85	EUR 16.50
Canada	TSX	Free. Delayed	USD 13.20	N.A.
Sweden	STO	Free. Delayed	EUR 1.10	N.A.
Germany	ETR	Free. Delayed	EUR 5.39	EUR 21.89
Euronext - Brussel - Paris - Lisbon - Amsterdam	BRU	Free. Delayed	EUR 1.65	EUR 1.98
	PAR			
	LIS			
	AMS			
Italy	MTA	Free. Delayed	EUR 0.46	EUR 1.32

### B. Exchange Data Feed

Exchange	Currency	Costing (Non-professional)	Available Contracts
CME	USD	\$93.50	S&P 500 + All Mini CME contracts
CME –eMini	USD	\$44.00	Mini S&P Mini NASDAQ
CBT	USD	\$22.00	Mini Dow
ERX	EUR	€ 8.80	DAX Euro Stoxx 50
LIF	EUR	€ 2.45	FTSE 100
LFE	EUR	€ 2.45	FTSE 100
SFE	AUD	\$71.50	SPI 200 SPI 200 (Mini)
HKF	HKD	\$27.50	Hang Seng Hang Seng China Enterprises Mini Hang Seng Mini H-Shares
SMX	SGD	\$5.50	FTSE China A-50 Nikkei 225 MSCI Singapore MSCI Taiwan MSCI Indonesia MSCI Malaysia
CMX	USD	\$93.50	Gold 100 Oz Silver Copper
NYM	USD	\$93.50	WTI Crude Oil

Charges & rates are subject to change at the sole discretion of CGS-CIMB Securities (Singapore) Pte Ltd. Pricing as of 13 Oct 2021

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