

**Notice No.:** TECH-2018-015

**Issue Date:** April 02, 2018

**Subject:** Revision in DGCX Market Data Subscription and other Fees

Notice to All,

**Subject: Revision in DGCX market data subscription and other fees**

Further to the Notice No.TECH-2016-012 dated April 29, 2016, DGCX has revised the fees applicable for real-time market data access, distribution and recurring annual fees.

Members, Approved Info Vendors (Quote Vendors), Independent Software Vendors (ISV) and Backoffice Vendors are hereby requested to note the fee revisions mentioned in the Table 1,2, 3 and 4:

**Table 1: Members Market Data Access Fees**

Subscription Type	Existing Fees	Revised Fees
Level 1 – Top Line	Nil	Nil
Level 2 – Best Five	Nil	Nil
Full Depth – POBE	Nil	\$200 Per POBE ID / Month
Delayed Data	Nil	Nil
End of Day Data	Nil	Nil

**Applicable date:** The above fees will be applicable from Monday, July 02, 2018

**Table 2: Approved Info Vendors (Quote Vendors) Fees**

Subscription Type	Existing Fees Per User/Month	Revised Fees Per User/Month
Level 1 – Top Line	\$10	\$25
Level 2 – Best Five	\$25	\$50
Full Depth – POBE	Nil	\$200
Delayed Data	Nil	Nil
End of Day Data	Nil	Nil

**Applicable date:** The above fees will be applicable from Monday, July 02, 2018.

Annual Fees	Existing Fees	Revised Fees
Info Vendor	Nil	\$10,000 / Year
Info Vendor – Redistribution of Real-time Market Data	Nil	\$5,000 / Year

**Applicable date:** Above annual fee shall be applied from FY-2019 that are billed in January 2019.

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**Table 3: Approved ISV Fees**

Subscription Type	Existing Fees	Revised Fees
Level 1 – Top Line	Nil	Nil
Level 2 – Best Five	Nil	Nil
Full Depth – POBE	Nil	\$200 Per Member or End Client / Month
Delay Data	Nil	Nil

**Applicable date:** The above fees will be applicable from Monday, July 02, 2018 onwards.

Annual Fees	Existing Fees	Revised Fees
ISV	Nil	\$2,500 / Year

**Applicable Date:** Above annual fee shall be applied from FY-2019 that are billed in January 2019.

**Table 4: Approved Back Office Vendors Fees**

Annual Fees	Existing Fees	Revised Fees
Back Office Vendors	Nil	\$1,000 / Year

**Applicable date:** Above annual fee shall be applied from FY-2019 that billed in January 2019.

Kindly note that fees payable under this Notice is excluding Value Added Tax (VAT), unless explicitly stated otherwise.

All parties are requested to take a note of the above revision and inform their subscribers, accordingly.

**For Dubai Gold & Commodities Exchange**

**Basab Banerjee**  
Director - IT

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**Appendix:**

**General Market Data related definitions**

1. **Level 1 – Top Line:** The best bid and offer quote.
2. **Level 2 – Best Five:** The first 5 level of bid and offer quotes.
3. **Full Depth – POBE (Tick by Tick Data):** The Full order book of Exchange data.
4. **Delayed Data:** The data displayed at least 15 minutes delay.
5. **End of Day Data:** The data published by Exchange after end of the day trading process covering tradable instrument wise open, high, low, close, settlement prices, traded volume etc.
6. **Redistribution of Real-time Market Data:** The redistribution of real time market data through Redistributors.