

Historical Data Fee Schedule

A. Content

Product	Content	First Issue Date
Shanghai Stock Exchange (“SSE”) Level-1 Historical Data (excluding Stock Options)	Snapshot and K line	2 January 2014
SSE Level-2 Intra-Day Snapshot Historical Data (excluding Stock Options)	Snapshot and K line	2 January 2014
SSE Level-2 Historical Tick Data (excluding Stock Options)	Opening Call Auction and Tick Data	2 January 2014
SSE Level-2 Historical Order Book Data (excluding Stock Options)	Tick Data	2 January 2015
SSE Stock Options Intra-Day Snapshot Historical Data	Snapshot and K line	9 February 2015
China Indices* Intra-Day Snapshot Historical Data	Snapshot and K line	3 January 2017
China Financial Futures Exchange Level-2 Intra-Day Snapshot Historical Data	Snapshot	1 August 2017
SSE and China Indices End of Day Historical Data (excluding Stock Options)	Security Code, Security Name, Open Price, Close Price, High Price, Low Price, Trade Volume and Trade Amount	19 December 1990

* China Indices means all the indices created by SSE and China Securities Index Co, Ltd.

B. Fee

Product	Unit Price (US\$)
SSE Level-1 Historical Data (excluding Stock Options)	\$1,250 per 3 months
SSE Level-2 Intra-Day Snapshot Historical Data (excluding Stock Options)	\$3,000 per 3 months
SSE Level-2 Historical Tick Data (excluding Stock Options)	\$3,000 per 3 months
SSE Level-2 Historical Order Book Data (excluding Stock Options)	\$3,000 per 3 months
SSE Stock Options Intra-Day Snapshot Historical Data	\$1,250 per 3 months
China Indices Intra-Day Snapshot Historical Data	\$500 per 3 months

China Financial Futures Exchange Level-2 Intra-Day Snapshot Historical Data (recent 3 calendar years to present)	\$1,200 per 3 months
China Financial Futures Exchange Level-2 Intra-Day Snapshot Historical Data (before recent 3 calendar years)	\$960 per 3 months
SSE and China Indices End of Day Historical Data (excluding Stock Options)	\$1,000 per year

C. Delivery Method

- Cloud Platform (Last 2 weeks)
- External Storage Media
- FTP

D. Delivery Schedule

Ongoing Subscription	
Product	Schedule
SSE Level-1 Historical Data (excluding Stock Options)	Every Trading Day (9 pm)
SSE Level-2 Intra-Day Snapshot Historical Data (excluding Stock Options)	
SSE Level-2 Historical Tick Data (excluding Stock Options)	
SSE Level-2 Historical Order Book Data (excluding Stock Options)	
SSE Stock Options Intra-Day Snapshot Historical Data	
China Indices Intra-Day Snapshot Historical Data	
China Financial Futures Exchange Level-2 Intra-Day Snapshot Historical Data	
SSE and China Indices End of Day Historical Data (excluding Stock Options)	Every Month
One Time Subscription	
Normally, it takes about one week upon receipt of the order and payment. However, for orders of considerable size, it may take longer for the processing.	

Remarks

- For existing licensed information vendors who want to subscribe to historical data for data recovery, please contact CIIS
- Suggested delivery methods:
 1. FTP if file size is less than 5GB.
 2. USB flash drive if file size is less than 256GB.
 3. External hard disk if file size is larger than 256GB.