

ADDENDUM #12

Addendum #12, dated as of October 1, 2011, by and between, Markit on Demand (f.k.a Wall Street on Demand) ("Client") and SIX Telekurs USA Inc. ("TKUSA") to the License Agreement dated September 1, 2008 (the "Agreement"). For the purpose of clarity, this Agreement cannot inure to the benefit of any business units of Markit on Demand without written consent from TKUSA. Unless otherwise defined herein, capitalized terms used in this Addendum have the meanings assigned to them in the Agreement. This Addendum #12 replaces all previous VDF addendums.

The parties wish to reduce the number of DOCs to the VDF feed. Therefore, the following information will be used going forward

VDF DOC Types

IAD, FAD, HXD

Indices

FTSE 100, CAC40, DAX, Hang Seng, Nikkei 225 and Sao Paulo SE Bovespa

Exchanges

Listed on Attachment A

Term, Pricing and Use

Term: 12 months

Pricing: \$6,100/month

Use: Data to be used internally to maintain Client Security Master.

TKiD

Two (2) TKiDs to be included.

Except as set forth above, all other terms and provisions of the Agreement shall remain in full force and effect.

Accepted and agreed by:

Markit on Demand

By: James Tanner

Print Name: James Tanner

Title: Global Head

Date Signed: 10/3/11

SIX Telekurs USA Inc.

By: Barry Rubin

Print Name: Barry Rubin

Title: President

Date Signed: 10/5/11

By: Cef

Print Name: CHARLES ROY

Title: CFO

Date Signed: 10-04-2011

Attachment A

Country & Exchange Name	BC	Country & Exchange Name	BC
ARGENTINA		GERMANY	
1. Bolsa de Comercio de Buenos Aires (Argentina)	82	DEUTSCHE BOERSE AG	
BCBA, Electronic Trading Options	589	Regionals	
BCBA, Sesión Continua de Negociación	590	Dusseldorf Stock Exchange	14
BCBA, Sesión Continua de Negociación Cash	591	Munich Stock Exchange	15
BCBA, Mercado de Concurrencia Cash	592	Hamburg Stock Exchange	17
BRAZIL		Boerse Berlin - Bremen	18
1. Sao Paulo	83	Wareterminboerse Hannover	19
CHILE		XETRA US Stars (Deutsche Bourse)	516
Bolsa de Valores de Santiago	84	Deutsche Boerse Indices & XETRA ETF, (DBAG Indices from BC 13 & BC 44 & Eurex Bonds BC 540)	830
MEXICO		HUNGARY	
Mexican Stock Exchange	80	1. Budapest Stock Exchange	213
AUSTRIA		ITALY	
1. Vienna Stock Exchange	50	TLX Milano	
Wiener Borse AG OTC Trades in EUR	758	TLX	640
Wiener Borse AG OTC Trades in FXR	759	Euro TLX	653
OMX		SPAIN	
1. Equities		Spanish Market:	
OMX-Nordic Exchange, Copenhagen Equities	12	Spanish Stock Markets (Barcelona)	56
OMX-Nordic Exchange, Helsinki Equities	40	Mercado Continuo Espana	54
OMX-Nordic Exchange, Stockholm Equities	53	Spanish Stock Markets (Madrid)	55
OMX-Nordic Exchange, Iceland Equities	370	Bilbao	57
OMX Exchange External Trades, Stockholm	674	Valencia	58
OMX Exchange Trades Other Currencies, Stockholm	875	Spanish Funds, Madrid	305
EURONEXT		Mercado de Bloques	355
1. CASH		SWITZERLAND	
EURONEXT Brussels	6	VIRT-X:	380
EURONEXT Paris	25	UNITED KINGDOM	
EURONEXT Amsterdam	38	London Stock Exchange	36
EURONEXT Lisbon	51	London SETS	361
2. INTEREST RATES FUTURES & OPTIONS		London International Order Book (IOB)	507
EURONEXT Interest Rate Futures & Options	397	London SETSqx (SEATS)	272
3. COMMODITIES		LSE European Markets	594
EURONEXT Commodities Futures & Options	396	LSE Exchange Traded Funds (multicurrency)	719
EURONEXT British commodities derivatives	810	London Stock Exchange (LSE) (Covered Warrants)	818
4. EURONEXT COMMODITIES FUTURES & OPTIONS BBO 10 (Amsterdam & Paris Only)	396	LSE International Trade Reporting	718
6. EURONEXT Indices	399	London Metals Exchange (LME)	212
AUSTRALIA		LME Select	394
Australia Stock Exchange	111	Plastic Futures	802
CHINA		Plastics	816
Shanghai	215	FTSE Indices	
HONG KONG		JSE Indices	100
Hong Kong Stock Exchange	104	Namibian Indices	331
Hang Sang Indices	529	GBP denominated	222
INDIA		EUR denominated	585
National Stock Exchange	326	USD denominated	587

Country & Exchange Name	BC	Country & Exchange Name	BC
JAPAN		JPY denominated	588
TOKYO STOCK EXCHANGE		CHF denominated	831
Tokyo Stock Exchange	106	All others & local	586
Fukukoa Stock Exchange	118	SINGAPORE	
Sapporo Stock Exchange	121	SGX-ST	
Tokyo Stock Exchange, Off-Hour Single Issue Trading	311	Singapore Exchange Securities Trading (SGX-ST)	120
Tokyo Stock Exchange, Block Trading	324	SGX-ST, Buy Back Market	129
Tokyo Stock Exchange, Basket Trading	325	SGX-ST, Cash Market	555
Tokyo Stock Exchange, Evening Session	390	SGX-ST, Buy-In Market	556
NAGOYA STOCK EXCHANGE	122	SGX-ST, Unit Share Market	557
OSAKA	107	KOREA	
Osaka Securities Exchange, Japan	717	Korea Stock Exchange, Korea	727
Osaka Securities Exchange, Japan	888	Korea Stock Exchange, Korea	728
Osaka Securities Exchange, Japan	373	Korea Stock Exchange, Korea	729
PHILIPPINES		Korea Stock Exchange, Korea	123
Philippine Stock Exchange	720	NORWAY	
Philippine Stock Exchange	721	Oslo Stock Exchange, Norway	840
Philippine Stock Exchange	108	Oslo Stock Exchange, Norway	841
MALAYSIA		Oslo Stock Exchange, Norway	853
Kuala Lumpur Stock Exchange, Malaysia	820	Oslo Stock Exchange, Norway	48
Kuala Lumpur Stock Exchange, Malaysia	821	THAILAND	
Kuala Lumpur Stock Exchange, Malaysia	858	The Stock Exchange of Thailand, Thailand	836
Kuala Lumpur Stock Exchange, Malaysia	143	The Stock Exchange of Thailand, Thailand	286
MISC		The Stock Exchange of Thailand, Thailand	290
Shenzhen Stock Exchange (B Shares)	214	The Stock Exchange of Thailand, Thailand	117
New Zealand Stock Exchange, New Zealand	116		

michael@justbuildit.com - Jul 29, 2024