

## **Product Delivery**

VDF is delivered in a variety of service types:

- VDF Distribution Platform "VDFS". Using VDF selection, customers may choose the information they wish to receive for a specific portfolio of instruments. Portfolios can be selected on the basis of national securities numbers or ISINs (static selection), or on the basis of (for example), stock exchange codes or instrument types etc. (dynamic selection). The range of information supplied is determined by a profile specifying the message types required.
- Initial Load. At a Client's request, the initial load supplies all available data on all the VDF structures that have been ordered. Initial loads for the client database can be supplied at Client's request when production begins and should the Client database be expanded. If orders for new securities to be added to the Client's core holdings are submitted daily A:36 PM Americal New York (through the ad hoc request facility in VDFS), this data will also be automatically supplied in the form of an initial load. With a special request in the VDF system, the Client can suppress this form of delivery of individual new securities into the overall holding.

## **VDF DOC Types**

IAD - Institution Administration FAD - Instrument Administration HXD - Listing/Delisting

## Coverage

Only Exchanges listed on Attachment A of the Agreement

## **Pricing Schedule**

Year 1 (November 17, 2008 - November 16, 2009):

\$3,500 / month

Year 2 (November 17, 2009 - November 16, 2010):

\$3,750 / month

<u>Term</u>

2 Years

Use

Data to be used internally in maintaining Security Master

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

Accepted and agreed by:	
Wall Street on Demand	SIX Telekurs USA Inc
By: _ Camos any	By: Makeeurs
Print Name: James /9448/	Print Name: Jon 4 man A. Prince
Title: President & CEU	Title: Vice Russipons
Date Signed: 11/13/08	Date Signed:
	By: While & M
	Print Name: Michael J. 481
	Title:
	Date Signed: