

Annex A: Price and Product List

Annex A is an integral component of the Agreement and supplements it. In the case of objections, Annex A prevails over DDA.

Effective as of 1 January 2020

Name of the Contractual Partner

Address

Postal code / place

Country

Date

License Fees

- All license fees are understood to be exclusive of value added tax.
- Unless otherwise stated, the monthly license fees are due for every product used pursuant to Annex A.
- The license fees pursuant to Annex A for real-time Market Data also include the Non-display/Derived Data use of delayed Market Data pursuant to Annex A
- In the event of a direct connection to a WBAG data feed, the license fees and Technical Service Fees pursuant to Annex 1 of the Market Data Agreement are added. The Technical Service Fees are due only once for a Contractual Partner that is simultaneously party to a Market Data Agreement and to a Derived Data Agreement with WBAG.
- The license fees pursuant to Annex A of the stock exchanges of Albania, Banja Luka, Belgrade, Ljubljana, Macedonia, Zagreb, Kazakhstan and Energy Exchange Austria include all types of use of the Derived Data and Non-display use until further notice.

Derived Data Use

Derived Data includes all works and/or products generated from or through the use of Market Data. Annex A comprises the following categories of Derived Data use of the Market Data:

1. Index calculation

Use of Market Data for the purpose of calculating and disseminating one or more indices by the Contractual Partner.

2. Index calculation for third parties

Use of Market Data for the purpose of calculating and disseminating one or more indices by the Contractual Partner for a third party. The license fee is due once per Contractual Partner.

3. CFD use

Use of Market Data for calculating and supplying prices for trading in contracts for difference (CFDs), e-spreads (spread betting) and/or binary options. When the prices used for CFDs, spread betting or binary option are Market Data, dissemination of Market Data to third parties is deemed given and the rules of the Market Data Agreement apply. In this case, a Market Data Agreement must be concluded and the provisions of the Market Data Agreement apply.

4. Other uses

The use of Market Data for purposes other than Non-display use for trading activities, CFD use and/or index calculation, for example, risk management, profit/loss calculations, portfolio valuation, quantitative analyses, fund administration, volume-weighted average prices (VWAPs), net asset value calculation (NAVs), analytical indicators, portfolio management or pricing.

Non-display use for trading activities

Use of the Market Data for trading activities. Examples of trading activities are, in particular, automated or semi-automated order/quote generation, order pegging, use of the Market Data as reference prices for trading purposes, smart order routing, order management, execution management, market making in the trading system of the Contractual Partners or of a third party, 'black box' trading, algorithmic trading, program trading and the operation of a trading platform.

If Market Data are also displayed within the Non-display use, the conclusion of a Market Data Agreement is additionally required. The license fees listed in Annex 1 of the Market Data Agreement as well as data fees for end users are due additionally.

Annex A comprises the following categories of the Non-display use for trading activities:

1. Trading platform

Use of the Market Data within the scope of the operation of a trading platform of the Contractual Partner. The concept of trading platform includes, for example, multilateral trading systems (MTFs), organized trading systems (OTFs), alternative trading systems, broker crossing systems, dark pools and systematic internalisers.

The Non-display license fees for trading platforms include the license fees for proprietary trading and agent trading as well as for proprietary trading or agent trading.

2. Proprietary and agent trading

Internal use of the Market Data for the purposes of (1) proprietary trading, i.e., trading in one's own name and for own account, as well as (2) agent trading, i.e., trading for a third party and on behalf of a third party or trading in one's own name but on behalf of a third party.

3. Proprietary or agent trading

Internal use of the Market Data for the purposes of (1) proprietary trading, i.e., trading in one's own name and for own account, or (2) agent trading, i.e., trading for a third party and on behalf of a third party or trading in one's own name but on behalf of a third party.

Prices and Products

Vienna (EUR per month)	real time		delayed	
Derived Data Index Calculation	2,100	<input type="checkbox"/>	1,000	<input type="checkbox"/>
Derived Data Index Calculation for third parties	1,250	<input type="checkbox"/>	585	<input type="checkbox"/>
Other Uses	1,500	<input type="checkbox"/>	700	<input type="checkbox"/>
Other Uses in combination with another Derived Data/Non-display product	375	<input type="checkbox"/>	165	<input type="checkbox"/>
Derived Data CFD use	2,100	<input type="checkbox"/>	1,000	<input type="checkbox"/>
Non-display Trading Platform	2,100	<input type="checkbox"/>	1,000	<input type="checkbox"/>
Non-display Proprietary and Agent Trading	1,700	<input type="checkbox"/>	800	<input type="checkbox"/>
Non-display Proprietary or Agent Trading	1,500	<input type="checkbox"/>	700	<input type="checkbox"/>
Overall product Derived Data/Non-display without Index calculation & Index calculation for third parties	3,625	<input type="checkbox"/>	1,710	<input type="checkbox"/>
Global Market	Free of charge until further notice			<input type="checkbox"/>

License fees (EUR per month)	real time	
Prague - PSE Derived Data use index Calculation	300	<input type="checkbox"/>
Prague - PSE Derived Data use index Calculation for third parties	165	<input type="checkbox"/>
Prague - PSE Other Uses	200	<input type="checkbox"/>
Prague - PSE Other Uses in combination with another Derived Data/Non-display product	50	<input type="checkbox"/>
Prague - PSE CFD use	300	<input type="checkbox"/>
Prague - PSE Non-display Trading Platform	300	<input type="checkbox"/>
Prague - PSE Non-display Proprietary and Agent Trading	230	<input type="checkbox"/>
Prague - PSE Non-display Proprietary or Agent Trading	200	<input type="checkbox"/>
Prague - PSE Overall product Derived Data/Non-display without Index Calculation & Index Calculation for third parties	520	<input type="checkbox"/>
Albania – ALSE Derived Data and Non-display use	150	<input type="checkbox"/>
Banja Luka – BLSE Derived Data and Non-display use	150	<input type="checkbox"/>
Belgrade – BELEX Derived Data and Non-display use	150	<input type="checkbox"/>
Ljubljana – LJSE Derived Data and Non-display use	200	<input type="checkbox"/>
Macedonia – MSE Derived Data and Non-display use	150	<input type="checkbox"/>
Zagreb – ZSE Derived Data and Non-display use	275	<input type="checkbox"/>

License fees (USD per month)	real time	
Kazakhstan - KASE Derived Data Internal Use	350	<input type="checkbox"/>
Kazakhstan - KASE Derived Data Distribution	500	<input type="checkbox"/>

WBAG MiFID II APA Service (EUR per month)		
APA Data Vienna	free of charge until further notice	<input type="checkbox"/>

Energy Exchange Austria (EUR per month)	real time
EXAA Derived Data and Non-display use	125 <input type="checkbox"/>