

Annex 1: Price and Product List

Annex 1 is a constituent part of the Market Data Agreement.

Effective as of 1 January 2020

Name of the Contractual Partner

Address

Postal code/city

Country

Date

Signature

Name

Contents

- General Information

- License Fees
 - Standard Products
 - Securities exchanges
 - Energy exchange
 - MiFID II Disaggregated Products
 - Securities exchanges
 - Approved Publication Arrangement (APA) Service

- Data Fees
 - End Users
 - Standard Products
 - MiFID II Disaggregated Products
 - Non-professional End Users
 - Standard Products
 - MiFID II Disaggregated Products

- Technical Service Fees

General Information

License fees, technical service fees and data fees must be paid additively unless otherwise provided for in Annex 1.

Level 1 Market Data contains:

- The last price traded with order size
- The best bid/ask with order size and
- Other information such as master data, market phases and statistical data

Level 2 Market Data contains:

- Level 1 Market Data
- Up to **fifteen (15)** bid/ask prices with order size depending on availability. An exception is made for Level 2 Market Data on the Macedonian Stock Exchange. These include the **five** best bid/ask prices with order size depending on availability.

Level 2 Low Latency Market Data contains:

- Market depth up to **fifteen** depending on availability for the stock exchanges of Vienna, Prague, Ljubljana and Zagreb.
 - No index data can be subscribed to via the Low Latency Data Feed.
-
- The following stock exchanges are subject to MiFID II: Vienna, Prague, Ljubljana and Zagreb
 - The following stock exchanges are not subject to MiFID II: Albania, Banja Luka, Belgrade, Macedonia and Kazakhstan

APA Data: Data which is made public by WBAG in its role as Approved Publication Arrangement (APA). APA data are Market Data.

License Fees

All license fees are understood to be exclusive of value added tax.

- License fees are collected from Vendors and also Subvendors.
- License fees are due on a monthly basis per product.
- The license fees for Real-time Market Data also contain Delayed and End-of-Day Market Data.
- The license fees for Delayed Market Data also contain End-of-Day Market Data.
- The license fees for Level 2 Market Data also contain Level 1 Market Data.
- The license fees for standard products also contain the license fees for MiFID II Disaggregated Products.

Upon request of the Contractual Partner, WBAG may waive the license fees for End-of-Day Market Data for publication in printed media (newspapers). WBAG decides waiver requests on a case-by-case basis giving its approval in writing. WBAG reserves the right to rescind approval for any such fee waiver upon reasonable notice to the Contractual Partner.

■ Standard products

Securities Exchanges (EUR per month)

Vienna	real-time	delayed	end-of-day
Indices	600 <input type="checkbox"/>	300 <input type="checkbox"/>	180 <input type="checkbox"/>
Indices tick-by-tick			500 <input type="checkbox"/>
Cash Market +Structured Products Level 1	1,900 <input type="checkbox"/>	800 <input type="checkbox"/>	500 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2,700 <input type="checkbox"/>		
Cash Market + Structured Products tick-by-tick			1,200 <input type="checkbox"/>
Cash Market + Structured Products Level 1 for WBAG member Vendor*	650 <input type="checkbox"/>	800 <input type="checkbox"/>	500 <input type="checkbox"/>
Cash Market + Structured Products Level 2 for WBAG member Vendor*	810 <input type="checkbox"/>		
Global Market	free of charge until further notice		<input type="checkbox"/>
RTS 23 "Enhanced Listing Data" (daily updates)	150 <input type="checkbox"/>		
Index baskets – Internal Use (daily closing prices, index constituents, index reference data and dividends for the indices calculated by WBAG)			500 <input type="checkbox"/>
Index baskets – Revening (daily closing prices, index constituents, index reference data and dividends for the indices calculated by WBAG)			750 <input type="checkbox"/>
Xetra reference data file Vienna (daily updates) csv and xml files			600 <input type="checkbox"/>
Xetra reference data file Vienna (daily updates) for WBAG member Vendor csv and xml files *			400 <input type="checkbox"/>
Xetra reference data file Vienna (daily updates) only csv files			200 <input type="checkbox"/>

Master data: Basic delivery including RTS 23 data	450	<input type="checkbox"/>
Master data daily updates by asset class	250	<input type="checkbox"/>
Equities		<input type="checkbox"/>
Bonds		<input type="checkbox"/>
Structured financial products		<input type="checkbox"/>
Indices		<input type="checkbox"/>
Investment fund data from Oesterreichische Kontrollbank (OeKB) (Direct contract with OeKB required)		<input type="checkbox"/>

*A WBAG member Vendor is an exchange member who is a trading member on the markets which WBAG operates as an exchange operating company.

Prague	real-time	delayed	end-of-day
Indices	30 <input type="checkbox"/>	20 <input type="checkbox"/>	10 <input type="checkbox"/>
Indices tick-by-tick			foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	600 <input type="checkbox"/>	300 <input type="checkbox"/>	200 <input type="checkbox"/>
Cash Market + Structured Products Level 2	850 <input type="checkbox"/>		
Cash Market + Structured Products tick-by-tick			600 <input type="checkbox"/>
Cash Market + Structured Products Level 1 for PSE local Vendors*	400 <input type="checkbox"/>	300 <input type="checkbox"/>	200 <input type="checkbox"/>
Cash Market + Structured Products Level 2 for PSE local Vendors*	600 <input type="checkbox"/>		
RTS 23 "Enhanced Listing Data" (daily updates)	100 <input type="checkbox"/>		200 <input type="checkbox"/>
Information on issuers	220 <input type="checkbox"/>		150 <input type="checkbox"/>
Xetra reference data file Prague (daily)			300 <input type="checkbox"/>
Xetra reference data file Prague (daily) for PSE member Vendor**			200 <input type="checkbox"/>
Stock Exchange Bulletin			40 <input type="checkbox"/>

*A PSE local Vendor is a Vendor whose domicile is in the Czech Republic. This does not apply to companies that are part of a company group whose domicile is not in the Czech Republic.

**A PSE member Vendor is an exchange member who is a trading member on the markets which the Prague Stock Exchange operates as an exchange operating company.

Ljubljana	real-time	delayed	end-of-day
Indices	30 <input type="checkbox"/>	20 <input type="checkbox"/>	10 <input type="checkbox"/>
Indices tick-by-tick			foc <input type="checkbox"/>
Cash Market Level 1	550 <input type="checkbox"/>	250 <input type="checkbox"/>	125 <input type="checkbox"/>
Cash Market Level 2	900 <input type="checkbox"/>		
Cash Market tick-by-tick			600 <input type="checkbox"/>
Cash Market Level 1 for LJSE member*	300 <input type="checkbox"/>	250 <input type="checkbox"/>	125 <input type="checkbox"/>
Cash Market Level 2 for LJSE member*	600 <input type="checkbox"/>		
Xetra reference data file Ljubljana (daily)			150 <input type="checkbox"/>
Xetra reference data file Ljubljana (daily) for LJSE member Vendor*			100 <input type="checkbox"/>

*A LJSE member is an exchange member who is a trading member on the markets which the Ljubljana Stock Exchange operates as an exchange operating company.

Zagreb	real-time	delayed	end-of-day
Indices	60 <input type="checkbox"/>	300 <input type="checkbox"/>	50 <input type="checkbox"/>
Cash Market Level 1	1,000 <input type="checkbox"/>		
Cash Market Level 2	1,500 <input type="checkbox"/>		
Xetra reference data file Zagreb (daily)			150 <input type="checkbox"/>
Xetra reference data file Zagreb (daily) for ZSE member Vendor*			100 <input type="checkbox"/>

*A ZSE member Vendor is an exchange member who is a trading member on the markets which the Zagreb Stock Exchange operates as an exchange operating company.

Banja Luka	real-time	delayed	end-of-day
Indices	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Cash Market Level 1	300 <input type="checkbox"/>	200 <input type="checkbox"/>	100 <input type="checkbox"/>
Cash Market Level 2	500 <input type="checkbox"/>		

Belgrade	real-time	delayed	end-of-day
Indices	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Cash Market Level 1	300 <input type="checkbox"/>	200 <input type="checkbox"/>	100 <input type="checkbox"/>
Cash Market Level 2	500 <input type="checkbox"/>		
OTC Data			50 <input type="checkbox"/>

Macedonia	real-time	delayed	end-of-day
Indices	60 <input type="checkbox"/>	40 <input type="checkbox"/>	25 <input type="checkbox"/>
Cash Market Level 1	250 <input type="checkbox"/>	150 <input type="checkbox"/>	100 <input type="checkbox"/>
Cash Market Level 2	500 <input type="checkbox"/>		

Albania	real-time	delayed	end-of-day
Cash Market Level 1 (Bonds only)	250 <input type="checkbox"/>	100 <input type="checkbox"/>	50 <input type="checkbox"/>

Corporate Actions License Fees (EUR per month)			end-of-day
CEE Corporate Actions (exchanges Vienna, Prague, Ljubljana, Budapest, Banja Luka, Belgrade, Macedonia) – Internal Use			300 <input type="checkbox"/>
CEE Corporate Actions (exchanges Vienna, Prague, Ljubljana, Budapest, Banja Luka, Belgrade, Macedonia) - Revening			750 <input type="checkbox"/>

Approved Publication Arrangement (APA) Service (EUR per month)

WBAG MiFID II APA Service	real-time	delayed	end-of-day
APA Data Vienna	500 <input type="checkbox"/>	275 <input type="checkbox"/>	175 <input type="checkbox"/>

Energy Exchange License Fees (EUR/month)

Energy Exchange Austria	real-time	delayed	end-of-day
Spot Electricity Market and Green Electricity	450 <input type="checkbox"/>	325 <input type="checkbox"/>	125 <input type="checkbox"/>

■ **MiFID II Disaggregated Products****Securities Exchanges License Fees (EUR per month)**

Vienna	real-time	delayed	end-of-day
Cash Market + Structured Products Level 1 pre-trade	1,190 <input type="checkbox"/>	505 <input type="checkbox"/>	315 <input type="checkbox"/>
Cash Market + Structured Products Level 2 pre-trade	1,670 <input type="checkbox"/>		
Cash Market + Structured Products post-trade	810 <input type="checkbox"/>	345 <input type="checkbox"/>	215 <input type="checkbox"/>
Cash Market + Structured Products Level 1 pre-trade for WBAG member Vendor*	415 <input type="checkbox"/>	505 <input type="checkbox"/>	315 <input type="checkbox"/>
Cash Market + Structured Products Level 2 pre-trade for WBAG member Vendor*	511 <input type="checkbox"/>		
Cash Market + Structured Products post-trade for WBAG member Vendor*	285 <input type="checkbox"/>	345 <input type="checkbox"/>	215 <input type="checkbox"/>
Global Market		free of charge until further notice <input type="checkbox"/>	

*A WBAG member Vendor is an exchange member who is a trading member on the markets which WBAG operates as an exchange operating company.

Prague	real-time	delayed	end-of-day
Cash Market + Structured Products Level 1 pre-trade	385 <input type="checkbox"/>	195 <input type="checkbox"/>	130 <input type="checkbox"/>
Cash Market + Structured Products Level 2 pre-trade	535 <input type="checkbox"/>		
Cash Market + Structured Products post-trade	265 <input type="checkbox"/>	135 <input type="checkbox"/>	90 <input type="checkbox"/>
Cash Market + Structured Products Level 1 for local Vendors pre-trade*	255 <input type="checkbox"/>	195 <input type="checkbox"/>	130 <input type="checkbox"/>
Cash Market + Structured Products Level 2 for local Vendors pre-trade*	375 <input type="checkbox"/>		
Cash Market + Structured Products for local Vendors post-trade*	175 <input type="checkbox"/>	135 <input type="checkbox"/>	90 <input type="checkbox"/>

* A local Vendor of the Prague Stock Exchange is a Vendor whose domicile is in the Czech Republic. This does not apply to companies that are part of a company group whose domicile is not in the Czech Republic.

Ljubljana	real-time	delayed	end-of-day
Cash Market Level 1 pre-trade	355 <input type="checkbox"/>	165 <input type="checkbox"/>	85 <input type="checkbox"/>
Cash Market Level 2 pre-trade	565 <input type="checkbox"/>		
Cash Market post-trade	245 <input type="checkbox"/>	115 <input type="checkbox"/>	60 <input type="checkbox"/>
Cash Market Level 1 for LJSE member pre-trade*	195 <input type="checkbox"/>	90 <input type="checkbox"/>	85 <input type="checkbox"/>
Cash Market Level 2 for LJSE member pre-trade*	375 <input type="checkbox"/>		
Cash Market for LJSE member post-trade*	135 <input type="checkbox"/>	65 <input type="checkbox"/>	60 <input type="checkbox"/>

*A Ljubljana member is an exchange member who is a trading member on the markets which the Ljubljana Stock Exchange operates as an exchange operating company.

Zagreb	real-time	delayed	end-of-day
Cash market Level 1 pre-trade	625 <input type="checkbox"/>	195 <input type="checkbox"/>	40 <input type="checkbox"/>
Cash market Level 2 pre-trade	925 <input type="checkbox"/>		
Cash market post-trade	425 <input type="checkbox"/>	135 <input type="checkbox"/>	30 <input type="checkbox"/>

WBAG MiFID II APA Service	real-time	delayed	end-of-day
APA Data Vienna pre-trade	325 <input type="checkbox"/>	190 <input type="checkbox"/>	120 <input type="checkbox"/>
APA Data Vienna post-trade	225 <input type="checkbox"/>	135 <input type="checkbox"/>	85 <input type="checkbox"/>

Data Fees End Users

All data fees stated are exclusive of value added tax.

- No data fees are collected for Delayed and End-of-Day Market Data.
- The data fees for Level 2 Market Data also contain Level 1 Market Data.
- Last Trade Market Data contains the last traded price with order size

WBAG may waive the data fees for the subscription of Real-time Market Data by schools and universities upon request of the Contractual Partner. WBAG decides waiver requests on a case-by-case basis giving its approval in writing. WBAG reserves the right to rescind approval for any such fee waiver upon reasonable notice to the Contractual Partner.

As stipulated in the Reporting Requirements, the Unit of Count “Net User ID” applies only if there is a Market Data Agreement with WBAG and with the prior approval of WBAG. It applies exclusively for Internal Use and is applicable to all Market Data products pursuant to Annex 1 and all stock exchanges named in Annex 1 that are subject to MiFID II. The simultaneous Reporting of Internal Use per User ID is ruled out.

- Standard products (EUR per month per Professional End User)

Vienna	User-ID	Net-User-ID
Indices	11,- <input type="checkbox"/>	13,- <input type="checkbox"/>
Cash Market Level 1	34,- <input type="checkbox"/>	39,- <input type="checkbox"/>
Cash Market Level 2	44,- <input type="checkbox"/>	50,- <input type="checkbox"/>
Cash Market Last Trade	14,- <input type="checkbox"/>	16,- <input type="checkbox"/>
Cash Market +Structured Products Level 1	37,- <input type="checkbox"/>	44,- <input type="checkbox"/>
Cash Market +Structured Products Level 2	47,- <input type="checkbox"/>	56,- <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>	foc <input type="checkbox"/>
APA Data Vienna	13,- <input type="checkbox"/>	15,- <input type="checkbox"/>

Prag	User-ID	Net-User-ID
Indices	5,- <input type="checkbox"/>	6,- <input type="checkbox"/>
Cash Market +Structured Products Level 1	15,- <input type="checkbox"/>	17,- <input type="checkbox"/>
Cash Market +Structured Products Level 2	25,- <input type="checkbox"/>	27,- <input type="checkbox"/>
Cash Market Last Trade	7,- <input type="checkbox"/>	8,- <input type="checkbox"/>
Information on Issuers	5,- <input type="checkbox"/>	5,- <input type="checkbox"/>

Laibach	User-ID	Net-User-ID
Indices	5,- <input type="checkbox"/>	6,- <input type="checkbox"/>
Cash Market Level 1	12,- <input type="checkbox"/>	14,- <input type="checkbox"/>
Cash Market Level 2	22,- <input type="checkbox"/>	24,- <input type="checkbox"/>
Cash Market Last Trade	7,- <input type="checkbox"/>	8,- <input type="checkbox"/>

Standard Packages for LJSE member* for End Users and Non-professional users

Number of users		
Up to 1,000		800 <input type="checkbox"/>
From 1,001 to 2,000		1,200 <input type="checkbox"/>
From 2,001 onwards		1,800 <input type="checkbox"/>

*A Ljubljana member is an exchange member who is a trading member on the markets which the Ljubljana Stock Exchange operates as an exchange operating company.

Zagreb	User-ID	Net-User-ID
Indices	foc <input type="checkbox"/>	foc <input type="checkbox"/>
Cash Market Level 1	5,- <input type="checkbox"/>	6,- <input type="checkbox"/>
Cash Market Level 2	10,- <input type="checkbox"/>	11,- <input type="checkbox"/>
Kassamarkt Last Trade	3,- <input type="checkbox"/>	4,- <input type="checkbox"/>

Banja-Luka	User-ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1	6,- <input type="checkbox"/>
Cash Market Level 2	12,- <input type="checkbox"/>

Belgrad	User-ID
Indices	10,- <input type="checkbox"/>
Cash Market Level 1	
Cash Market Level 2	20,- <input type="checkbox"/>

Mazedonien	User-ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1	5,- <input type="checkbox"/>
Cash Market Level 2	10,- <input type="checkbox"/>

Albania	User-ID
Cash Market Level 1 (Bonds only)	5,- <input type="checkbox"/>

■ **MiFID II Disaggregierte Produkte** Datafees (EUR pro Monat pro Enduser)

Wien	User-ID	Net-User-ID
Indices	11,- <input type="checkbox"/>	13,- <input type="checkbox"/>
Cash Market Level 1 Pre-Trade	22,- <input type="checkbox"/>	25,- <input type="checkbox"/>
Cash Market Level 2 Pre-Trade	28,- <input type="checkbox"/>	32,- <input type="checkbox"/>
Cash Market Post-Trade	15,- <input type="checkbox"/>	17,- <input type="checkbox"/>

Cash Market + Structured Products Level 1 Pre-Trade	24,- <input type="checkbox"/>	28,- <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	30,- <input type="checkbox"/>	35,- <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	16,- <input type="checkbox"/>	19,- <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>	foc <input type="checkbox"/>
APA Data Pre-Trade	9,- <input type="checkbox"/>	10,- <input type="checkbox"/>
APA Data Post-Trade	7,- <input type="checkbox"/>	8,- <input type="checkbox"/>

Prag	User-ID	Net-User-ID
Indices	5,- <input type="checkbox"/>	6,- <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	10,- <input type="checkbox"/>	11,- <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	17,- <input type="checkbox"/>	18,- <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	7,- <input type="checkbox"/>	8,- <input type="checkbox"/>
Information on Issuers	5,- <input type="checkbox"/>	5,- <input type="checkbox"/>

Laibach	User-ID	Net-User-ID
Indices	5,- <input type="checkbox"/>	6,- <input type="checkbox"/>
Cash Market Level 1 Pre-Trade	9,- <input type="checkbox"/>	10,- <input type="checkbox"/>
Cash Market Level 2 Pre-Trade	15,- <input type="checkbox"/>	16,- <input type="checkbox"/>
Cash Market Post-Trade	5,- <input type="checkbox"/>	6,- <input type="checkbox"/>

Zagreb	User-ID	Net-User-ID
Indices	foc <input type="checkbox"/>	foc <input type="checkbox"/>
Cash Market Level 1 Pre-Trade	4,- <input type="checkbox"/>	4,50,- <input type="checkbox"/>
Cash Market Level 2 Pre-Trade	7,- <input type="checkbox"/>	8,50,- <input type="checkbox"/>
Cash Market Post-Trade	3,- <input type="checkbox"/>	3,50,- <input type="checkbox"/>

Data Fees Non-professional End Users

All data fees stated are exclusive of value added tax.

- No data fees are collected for Delayed and End-of-Day Market Data.
- The data fees for Level 2 Market Data also contain Level 1 Market Data.

As a rule, the data fees for End Users apply unless the End User is a Non-professional End User as defined in the Agreement (see Clause 4.12 et seq). In this case, the data fees for Non-professional End Users mentioned in this Clause apply.

■ Standard products (EUR per month per Non-Professional End User)

Vienna	Net User ID
Indices	1 <input type="checkbox"/>
Cash Market + Structured Products Level 1	2 <input type="checkbox"/>
Cash Market + Structured Products Level 2	3 <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>
APA Data Vienna	foc <input type="checkbox"/>

Prague	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	2.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2	5 <input type="checkbox"/>
Information on issuers	3.5 <input type="checkbox"/>
Snapshots	0.05 <input type="checkbox"/>

Ljubljana	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1	1 <input type="checkbox"/>
Cash Market Level 2	2 <input type="checkbox"/>
Standard Packages for LJSE member* for End Users and Non-professional users	
Number of users	
Up to 1,000	800 <input type="checkbox"/>
From 1,001 to 2,000	1,200 <input type="checkbox"/>
From 2,001 onwards	1,800 <input type="checkbox"/>

*A Ljubljana member is an exchange member who is a trading member on the markets which the Ljubljana Stock Exchange operates as an exchange operating company.

Banja Luka	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1	1 <input type="checkbox"/>
Cash Market Level 2	2 <input type="checkbox"/>

Belgrade	Net User ID
Indices	1 <input type="checkbox"/>
Cash Market Level 1	
Cash Market Level 2	2 <input type="checkbox"/>

Macedonia	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1	1 <input type="checkbox"/>
Cash Market Level 2	2 <input type="checkbox"/>

Albania	Net User ID
Cash Market Level 1 (Bonds only)	1 <input type="checkbox"/>

■ **MiFID II Disaggregated Products** (EUR per month per Non-professional End User)

Vienna	Net User ID
Indices	1 <input type="checkbox"/>
Cash Market + Structured Products Level 1 pre-trade	1 <input type="checkbox"/>
Cash Market + Structured Products Level 2 pre-trade	1.50 <input type="checkbox"/>
Cash Market + Structured Products post-trade	1 <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>
APA Data Vienna	foc <input type="checkbox"/>

Prague	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1 pre-trade	1.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2 pre-trade	3 <input type="checkbox"/>
Cash Market + Structured Products post-trade	1 <input type="checkbox"/>
Information on Issuers	3.5 <input type="checkbox"/>
Snapshots	0.05 <input type="checkbox"/>

Ljubljana	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1 pre-trade	0.70 <input type="checkbox"/>
Cash Market Level 2 pre-trade	1.20 <input type="checkbox"/>
Cash Market post-trade	0.30 <input type="checkbox"/>

Zagreb	Net User ID
Indices	foc <input type="checkbox"/>
Cash Market Level 1 pre-trade	0.70 <input type="checkbox"/>
Cash Market Level 2 pre-trade	1.20 <input type="checkbox"/>
Cash Market post-trade	0.30 <input type="checkbox"/>

Technical Service Fees

All technical service fees are stated exclusive of value added tax.

Technical Service Fees	EUR/Month
Vienna Data Feed - Alliance Data Highway (ADH)	
market by price unnetted for equities, bonds and exchange-traded funds of the Vienna Stock Exchange	
market by price netted for structured financial products of the Vienna Stock Exchange and equities, bonds, exchange-listed funds and structured financial products of the exchanges of Prague, Ljubljana, Zagreb, Belgrade, Banja Luka and Macedonia	
market by price netted for equities, bonds, futures, currencies and repos (repurchase agreements) of the Kazakhstan Stock Exchange	
Index data of all stock exchanges	
incl. 2 FTP accesses for the entire connectivity	
■ ADH via TIP Protocol via data lines	1,200 <input type="checkbox"/>
■ ADH via FIX Protocol via data lines – only on request as of Q3 2018	1,200 <input type="checkbox"/>
■ ADH via TIP Protocol via VPN connection	1,200 <input type="checkbox"/>
■ ADH via FIX Protocol via VPN connection – only on request as of Q3 2018	1,200 <input type="checkbox"/>
Vienna Data Feed – rapidADH Low Latency Feed (EnBS/RDI,EMDS, EMDI)	
Fees per data line	
market by price unnetted for equities, bonds, exchange-traded funds and structured financial products of the exchanges of Vienna, Prague, Ljubljana and Zagreb	
Market depth 10	
Index data is not included	
incl. 2 FTP accesses	1,200 <input type="checkbox"/>
Vienna Data Feed - rapidADH Screen basic supply (one-time)	600 <input type="checkbox"/>
Vienna Data Feed - rapidADH Screen	150 <input type="checkbox"/>
FTP access for customers without access to ADH/rapid ADH (incl. 2 accesses)	150 <input type="checkbox"/>
Every additional FTP access	150 <input type="checkbox"/>
	EUR/Quarter
Technical support for feed customers not directly connected	1,500 <input type="checkbox"/>