

Data Usage Declaration Non-Display Use

This Data Usage Declaration (hereinafter “DUD”) is the **Client’s reporting template for Non-Display Data Use** of Real-Time Market Data. It covers the stock exchanges of **Vienna, Prague, Ljubljana and Zagreb**, the **APA Vienna** and the **APA Zagreb**, all of which are regulated by MiFIR as well as **Albania, Belgrade, Banja Luka, Macedonia, Kazakhstan** and the **Energy Exchange Austria**.

For the purpose of this DUD, all terms written in capital letters correspond to the terms in the definitions section of the Market Data Agreement.

The Client’s declaration must comprise its own as well as the Non-Display Data Use of the Client Group as listed in the Market Data Agreement unless the members of the Client Group declare their Non-Display Data Use independently in (a) separate DUD(s).

The DUD must be updated or confirmed by the Client **at least once a year by June 30** of the respective calendar year. If the DUD is not provided within one (1) month after June 30 of the respective calendar year, the price level for an unlimited number of Devices (enterprise license) shall apply.

If changes to the number of Devices during the current calendar year affect the licensing of Market Data, these changes must be reported to WBAG via the DUD within one (1) calendar month, stating the date of the change, so that WBAG can adjust the billing accordingly.

All Devices that have access to Market Data for Non-Display Data Use need to be included in the reporting via this DUD. For the avoidance of doubt, this includes Devices that are capable to access and Use Market Data for Display Data Use and Non-Display Data Use.

If the number of devices **exceeds 10 (ten) and this applies to all four MiFID-regulated exchanges** (enterprise licence), reporting via DUD is **only necessary once**. For the avoidance of doubt, if the Client cannot control the access to Market Data, the enterprise licence applies.

The completed DUD should be emailed to mds@wienerboerse.at . If you have any questions regarding or need guidance on how to complete this DUD, please contact the Data Sales team on mds@wienerboerse.at.

Date of DUD completion

The Client/Client Group confirms that they do not currently have any Non-Display Data Use.

Company Details

Company Name (legal entity)		
Address		
Postal code / city		
Country		
Contact person		
E-Mail		
Client Group as stated in Market Data Agreement is included in the DUD	Yes	No

Sources of Market Data

<input type="checkbox"/> Access to WBAG Data Feed(s)	<input type="checkbox"/>
<input type="checkbox"/> Access through (a) registered Vendor(s)	<input type="checkbox"/>

Please specify each of your Vendor(s) in respect of Non-Display Data Use. You are required to identify each data source. Alternatively, Client may attach an Excel file containing the information requested below

Vendor name	
Vendor service type	
Subscriber Code(s) (comma separated if you have multiple codes)	
Vendor name	
Vendor service type	
Subscriber Code(s) (comma separated if you have multiple codes)	

Vendor name _____

Vendor service type _____

Subscriber Code(s)
(comma separated if you
have multiple codes) _____

Market Data Product(s) used for Non-Display Data Usage

Securities Exchanges

	Indices	Cash Market Level 1	Cash Market Level 2
MiFID regulated, charged per Device			
Vienna	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Prague	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ljubljana	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Zagreb	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MiFID regulated free-of-charge			
Vienna Global Market	n.a.	<input type="checkbox"/>	<input type="checkbox"/>
Non-MiFID regulated charged by lump sum			
Albania	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Banja Luka	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Belgrade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Macedonia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kazakhstan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Approved Publication Arrangement (APA) Service

MiFID regulated, charged per lump sum	
APA Data Vienna	<input type="checkbox"/>
OTC Data Zagreb Stock Exchange	<input type="checkbox"/>

Energy Exchange Austria

Charged per lump sum	
Spot Electricity Market and Green Electricity	<input type="checkbox"/>

Number of Devices per MiFID-regulated exchange

Device: Any terminal, application, platform and/or other system capable of accessing, receiving, processing, displaying and/or otherwise using Market Data, whether in whole or in parts. For the avoidance of doubt, each instance as well as each other method that enables a device access to Market Data is regarded each as one Device

Securities Exchanges

MiFID regulated trading places charged per Device/Access-ID				
	1-3 Devices	4-6 Devices	7-10 Devices	➤ 10 Devices
Vienna	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Prague	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ljubljana	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Zagreb	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>