

Product Codes Subscribers/End Users		Professional End User										Non Professional User
		Vendor Internal Use		Subscriber Use		Subscriber Use		Subscriber Use				
				User-ID		Net User ID		User-ID and Net User-ID			User-ID and Net User-ID	User ID and Net User-ID
		fee liable	no fees	fee liable	fee liable	no fees	fee liable	no fees	no fees	no fees	no fees	Data feeds for subscribers, whose usage is reported via "Subscriber controlled" code by the Vendor
Exchange	Product name acc. Annex 1 Market Data Agreement	Internal Use	Operational Use	Vendor controlled	Subscriber controlled	reported by Vendor	reported by Subscriber	Free Trials	Service Facilitators	EIF-Sites		
Vienna	Indices	WBI-IU	WBI-OU	WBI-VC	WBI-SC	WBI-VCN	WBI-SCN	WBI-FT	WBI-SF	WBI-DRS	WBI-DF	WBI-NP
Vienna	Cash Market Level 1	WBC1-IU	WBC1-OU	WBC1-VC	WBC1-SC	WBC1-VCN	WBC1-SCN	WBC1-FT	WBC1-SF	WBC1-DRS	WBC1-DF	-
Vienna	Cash Market Level 2	WBC2-IU	WBC2-OU	WBC2-VC	WBC2-SC	WBC2-VCN	WBC2-SCN	WBC2-FT	WBC2-SF	WBC2-DRS	WBC2-DF	-
Vienna	Cash Market last trade	WBCL-IU	WBCL-OU	WBCL-VC	WBCL-SC	WBCL-VCN	WBCL-SCN	WBCL-FT	WBCL-SF	WBCL-DRS	WBCL-DF	-
Vienna	Cash Market + Structured Products Level 1	WBCS1-IU	WBCS1-OU	WBCS1-VC	WBCS1-SC	WBCS1-VCN	WBCS1-SCN	WBCS1-FT	WBCS1-SF	WBCS1-DRS	WBCS1-DF	WBCS1-NP
Vienna	Cash Market + Structured Products Level 2	WBCS2-IU	WBCS2-OU	WBCS2-VC	WBCS2-SC	WBCS2-VCN	WBCS2-SCN	WBCS2-FT	WBCS2-SF	WBCS2-DRS	WBCS2-DF	WBCS2-NP
Vienna	Global Market Level 1	GM1-IU	GM1-OU	GM1-VC	GM1-SC	GM1-VCN	GM1-SCN	GM1-FT	GM1-SF	GM1-DRS	GM1-DF	GM1-NP
Vienna	Global Market Level 2	GM2-IU	GM2-OU	GM2-VC	GM2-SC	GM2-VCN	GM2-SCN	GM2-FT	GM2-SF	GM2-DRS	GM2-DF	GM2-NP
Vienna	APA Data Vienna	APA-IU	APA-OU	APA-VC	APA-SC	APA-VCN	APA-SCN	APA-FT	APA-SF	APA-DRS	APA-DF	APA-NP
Albania	Cash Market Level 1	ALC1-IU	ALC1-OU	ALC1-VC	ALC1-SC	ALC1-VCN	ALC1-SCN	ALC1-FT	ALC1-SF	ALC1-DRS	ALC1-DF	ALC1-NP
Banja Luka	Indices	BLI-IU	BLI-OU	BLI-VC	BLI-SC	BLI-VCN	BLI-SCN	BLI-FT	BLI-SF	BLI-DRS	BLI-DF	BLI-NP
Banja Luka	Cash Market Level 1	BLC1-IU	BLC1-OU	BLC1-VC	BLC1-SC	BLC1-VCN	BLC1-SCN	BLC1-FT	BLC1-SF	BLC1-DRS	BLC1-DF	BLC1-NP
Banja Luka	Cash Market Level 2	BLC2-IU	BLC2-OU	BLC2-VC	BLC2-SC	BLC2-VCN	BLC2-SCN	BLC2-FT	BLC2-SF	BLC2-DRS	BLC2-DF	BLC2-DRS
Belgrade	Indices + Cash Market Level 1	BEIC1-IU	BEIC1-OU	BEIC1-VC	BEIC1-SC	BEIC1-VCN	BEIC1-SCN	BEIC1-FT	BEIC1-SF	BEIC1-DRS	BEIC1-DF	BEIC1-NP
Belgrade	Cash Market Level 2	BEC2-IU	BEC2-OU	BEC2-VC	BEC2-SC	BEC2-VCN	BEC2-SCN	BEC2-FT	BEC2-SF	BEC2-DRS	BEC2-DF	BEC2-NP
Kazakhstan	All markets	KA-IU	KA-OU	KA-VC	KA-SC	KA-VCN	KA-SCN	KA-FT	KA-SF	KA-DRS	KA-DF	-
Ljubljana	Indices	LJI-IU	LJI-OU	LJI-VC	LJI-SC	LJI-VCN	LJI-SCN	LJI-FT	LJI-SF	LJI-DRS	LJI-DF	LJI-NP
Ljubljana	Cash Market Level 1	LJC1-IU	LJC1-OU	LJC1-VC	LJC1-SC	LJC1-VCN	LJC1-SCN	LJC1-FT	LJC1-SF	LJC1-DRS	LJC1-DF	LJC1-NP
Ljubljana	Cash Market Level 2	LJC2-IU	LJC2-OU	LJC2-VC	LJC2-SC	LJC2-VCN	LJC2-SCN	LJC2-FT	LJC2-SF	LJC2-DRS	LJC2-DF	-
Ljubljana	Cash Market last trade	LJCL-IU	LJCL-OU	LJCL-VC	LJCL-SC	LJCL-VCN	LJCL-SCN	LJCL-FT	LJCL-SF	LJCL-DRS	LJCL-DF	-
Macedonia	Indices	NMI-IU	NMI-OU	NMI-VC	NMI-SC	NMI-VCN	NMI-SCN	NMI-FT	NMI-SF	NMI-DRS	NMI-DF	NMI-NP
Macedonia	Cash Market Level 1	NMC1-IU	NMC1-OU	NMC1-VC	NMC1-SC	NMC1-VCN	NMC1-SCN	NMC1-FT	NMC1-SF	NMC1-DRS	NMC1-DF	NMC1-NP
Macedonia	Cash Market Level 2	NMC2-IU	NMC2-OU	NMC2-VC	NMC2-SC	NMC2-VCN	NMC2-SCN	NMC2-FT	NMC2-SF	NMC2-DRS	NMC2-DF	NMC2-NP
Prague	Indices	PRI-IU	PRI-OU	PRI-VC	PRI-SC	PRI-VCN	PRI-SCN	PRI-FT	PRI-SF	PRI-DRS	PRI-DF	PRI-NP
Prague	Cash Market + Structured Products Level 1	PRCS1-IU	PRCS1-OU	PRCS1-VC	PRCS1-SC	PRCS1-VCN	PRCS1-SCN	PRCS1-FT	PRCS1-SF	PRCS1-DRS	PRCS1-DF	PRCS1-NP
Prague	Cash Market + Structured Products Level 2	PRCS2-IU	PRCS2-OU	PRCS2-VC	PRCS2-SC	PRCS2-VCN	PRCS2-SCN	PRCS2-FT	PRCS2-SF	PRCS2-DRS	PRCS2-DF	PRCS2-NP
Prague	Cash Market last trade	PRCL-IU	PRCL-OU	PRCL-VC	PRCL-SC	PRCL-VCN	PRCL-SCN	PRCL-FT	PRCL-SF	PRCL-DRS	PRCL-DF	-
Prague	Information on Issuers	IOI-IU	IOI-OU	IOI-VC	IOI-SC	IOI-VCN	IOI-SCN	IOI-FT	IOI-SF	IOI-DRS	IOI-DF	IOI-NP
Prague	Snapshots	-	-	-	-	-	-	-	-	-	-	PRSN-NP
Zagreb	Indices	ZAI-IU	ZAI-OU	ZAI-VC	ZAI-SC	ZAI-VCN	ZAI-SCN	ZAI-FT	ZAI-SF	ZAI-DRS	ZAI-DF	ZAI-NP
Zagreb	Cash Market Level 1	ZAC1-IU	ZAC1-OU	ZAC1-VC	ZAC1-SC	ZAC1-VCN	ZAC1-SCN	ZAC1-FT	ZAC1-SF	ZAC1-DRS	ZAC1-DF	ZAC1-NP
Zagreb	Cash Market Level 2	ZAC2-IU	ZAC2-OU	ZAC2-VC	ZAC2-SC	ZAC2-VCN	ZAC2-SCN	ZAC2-FT	ZAC2-SF	ZAC2-DRS	ZAC2-DF	ZAC2-NP
Zagreb	Cash Market last trade	ZACL-IU	ZACL-OU	ZACL-VC	ZACL-SC	ZACL-VCN	ZACL-SCN	ZACL-FT	ZACL-SF	ZACL-DRS	ZACL-DF	-

Product Codes Subvendors

Exchange	Product name acc. Annex 1 Market Data Agreement	Quality	Product Code
Vienna	Indices	real-time	WBI-SV
Vienna	Indices	delayed	
Vienna	Indices	end-of-day	
Vienna	Indices tick-by-tick	end-of-day	WBITBT-SV
Vienna	Cash Market + Structured Products Level 1	real-time	WBCS1-SV
Vienna	Cash Market + Structured Products Level 1	delayed	
Vienna	Cash Market + Structured Products Level 1	end-of-day	
Vienna	Cash Market + Structured Products Level 2	real-time	WBCS2-SV
Vienna	Cash Market + Structured Products tick-by-tick	end-of-day	WBCSTBT-SV
Vienna	Cash Market + Structured Products Level 1 for WBAG member Vendor	real-time	WBCS1-SV
Vienna	Cash Market + Structured Products Level 1 for WBAG member Vendor	delayed	
Vienna	Cash Market + Structured Products Level 1 for WBAG member Vendor	end-of-day	
Vienna	Cash Market + Structured Products Level 2 for WBAG member Vendor	real-time	WBCS2-SV
Vienna	Global Market Level 1	real-time	GM1-SV
Vienna	Global Market Level 1	delayed	
Vienna	Global Market Level 1	end-of-day	
Vienna	Global Market Level 2	real-time	GM2-SV
Vienna	RTS 23 "Enhanced Listing Data"	end-of-day	WBRTS-SV
Vienna	Index baskets - Internal Use	end-of-day	WBIB-SV
Vienna	Index baskets - Revending	end-of-day	
Vienna	Xetra reference data file Vienna csv and xml files	end-of-day	
Vienna	Xetra reference data file Vienna for WBAG member Vendor csv and xml files	end-of-day	WBX-SV
Vienna	Xetra reference data file Vienna csv files only	end-of-day	
Vienna	Xetra reference data file Vienna csv files only	end-of-day	
Vienna	Investment fund data from Oesterreichische Kontrollbank (OeKB)	end-of-day	IFOEKB-SV
Albania	Cash Market Level 1	real-time	ALC1-SV
Albania	Cash Market Level 1	delayed	
Albania	Cash Market Level 1	end-of-day	
Banja Luka	Indices	real-time	BLI-SV
Banja Luka	Indices	delayed	
Banja Luka	Indices	end-of-day	
Banja Luka	Cash Market Level 1	real-time	BLC1-SV
Banja Luka	Cash Market Level 1	delayed	
Banja Luka	Cash Market Level 1	end-of-day	
Banja Luka	Cash Market Level 2	real-time	BLC2-SV
Belgrade	Indices	real-time	BEI-SV
Belgrade	Indices	delayed	
Belgrade	Indices	end-of-day	
Belgrade	Cash Market Level 1	real-time	BEC1-SV
Belgrade	Cash Market Level 1	delayed	
Belgrade	Cash Market Level 1	end-of-day	
Belgrade	Cash Market Level 2	real-time	BEC2-SV
Belgrade	OTC Data	end-of-day	BEOTC-SV
Kazakhstan	All markets	real-time	KA-SV
Kazakhstan	All markets	delayed	
Kazakhstan	All markets	end-of-day	

Product Codes Subvendors

Exchange	Product name acc. Annex 1 Market Data Agreement	Quality	Product Code
Ljubljana	Indices	real-time	LJI-SV
Ljubljana	Indices	delayed	
Ljubljana	Indices	end-of-day	
Ljubljana	Indices tick-by-tick	end-of-day	LJITBT-SV
Ljubljana	Cash Market Level 1	real-time	LJC1-SV
Ljubljana	Cash Market Level 1	delayed	
Ljubljana	Cash Market Level 1	end-of-day	
Ljubljana	Cash Market Level 2	real-time	LJC2-SV
Ljubljana	Cash Market tick-by-tick	end-of-day	LJCTBT-SV
Ljubljana	Cash Market Level 1 for LJSE member	real-time	LJC1-SV
Ljubljana	Cash Market Level 1 for LJSE member	delayed	
Ljubljana	Cash Market Level 1 for LJSE member	end-of-day	
Ljubljana	Cash Market Level 2 for LJSE member	real-time	LJC2-SV
Ljubljana	Xetra reference data file Ljubljana	end-of-day	LJX-SV
Ljubljana	Xetra reference data file Ljubljana for LJSE member Vendor	end-of-day	
Macedonia	Indices	real-time	NMI-SV
Macedonia	Indices	delayed	
Macedonia	Indices	end-of-day	
Macedonia	Cash Market Level 1	real-time	NMC1-SV
Macedonia	Cash Market Level 1	delayed	
Macedonia	Cash Market Level 1	end-of-day	
Macedonia	Cash Market Level 2	real-time	NMC2-SV
Prague	Indices	real-time	PRI-SV
Prague	Indices	delayed	
Prague	Indices	end-of-day	
Prague	Indices tick-by-tick	end-of-day	PRITBT-SV
Prague	Cash Market + Structured Products Level 1	real-time	PRCS1-SV
Prague	Cash Market + Structured Products Level 1	delayed	
Prague	Cash Market + Structured Products Level 1	end-of-day	
Prague	Cash Market + Structured Products Level 2	real-time	PRCS2-SV
Prague	Cash Market + Structured Products tick-by-tick	end-of-day	PRSCTBT-SV
Prague	Cash Market + Structured Products Level 1 for PSE local Vendor	real-time	PRCS1-SV
Prague	Cash Market + Structured Products Level 1 for PSE local Vendor	delayed	
Prague	Cash Market + Structured Products Level 1 for PSE local Vendor	end-of-day	
Prague	Cash Market + Structured Products Level 2 for PSE local Vendor	real-time	PRCS2-SV
Prague	RTS 23 "Enhanced Listing Data"	end-of-day	PRRTS-SV
Prague	Information on Issuers	real-time	IOI-SV
Prague	Information on Issuers	end-of-day	
Prague	Xetra reference data file Prague	end-of-day	
Prague	Xetra reference data file Prague for PSE member Vendor	end-of-day	PRX-SV
Prague	Stock Exchange Bulletin	end-of-day	SEB-SV
Zagreb	Indices	real-time	ZAI-SV
Zagreb	Cash Market Level 1	real-time	ZAC1-SV
Zagreb	Cash Market Level 1 + Indices	delayed	
Zagreb	Cash Market Level 1 + Indices	end-of-day	
Zagreb	Cash Market Level 2	real-time	ZAC2-SV
Zagreb	Xetra reference data file Zagreb	end-of-day	ZAX-SV
Zagreb	Xetra reference data file Zagreb for ZSE member Vendor	end-of-day	

Product Codes Subvendors			
Exchange	Product name acc. Annex 1 Market Data Agreement	Quality	Product Code
Corporate Actions			
multiple	CEE Corporate Actions - Internal Use	end-of-day	CECA-SV
multiple	CEE Corporate Actions - Revending	end-of-day	
Approved Publication Arrangement (APA) Service			
Vienna	APA Data Vienna	real-time	APA-SV
Vienna	APA Data Vienna	delayed	
Vienna	APA Data Vienna	end-of-day	
Energy Exchange			
Energy Exchange Austria	Spot Electricity Market and Green Electricity	real-time	EXAA-SV
Energy Exchange Austria	Spot Electricity Market and Green Electricity	delayed	
Energy Exchange Austria	Spot Electricity Market and Green Electricity	end-of-day	

Product Codes Derived Data/Non-display			
Exchange	Product name acc. Annex A Derived Data Agreement	Quality	Product Code
Vienna	Derived Data Index calculation	real-time	WBIC-SV
Vienna	Derived Data Index calculation	delayed	
Vienna	Derived Data Index calculation Global Market	real-time	GMIC-SV
Vienna	Derived Data Index calculation Global Market	delayed	
Vienna	Derived Data Index calculation APA Data	real-time	APAIC-SV
Vienna	Derived Data Index calculation APA Data	delayed	
Vienna	Derived Data Index calculation for third parties	real-time	WBICT-SV
Vienna	Derived Data Index calculation for third parties	delayed	
Vienna	Derived Data Index calculation Global Market for third parties	real-time	GMICT-SV
Vienna	Derived Data Index calculation Global Market for third parties	delayed	
Vienna	Derived Data Index calculation APA Data for third parties	real-time	APAICT-SV
Vienna	Derived Data Index calculation APA Data for third parties	delayed	
Vienna	Derived Data Other Uses	real-time	WBO-SV
Vienna	Derived Data Other Uses	delayed	
Vienna	Derived Data Other Uses in combination with another Derived Data/Non-display product	real-time	WBOU-SV
Vienna	Derived Data Other Uses in combination with another Derived Data/Non-display product	delayed	
Vienna	Derived Data Other Uses Global Market	real-time	GMOU-SV
Vienna	Derived Data Other Uses Global Market	delayed	
Vienna	Derived Data Other Uses APA Data	real-time	APAOU-SV
Vienna	Derived Data Other Uses APA Data	delayed	
Vienna	Derived Data CFD Usage/Spread Betting	real-time	WBCFD-SV
Vienna	Derived Data CFD Usage/Spread Betting	delayed	
Vienna	Derived Data CFD Usage/Spread Betting Global Market	real-time	GMCFD-SV
Vienna	Derived Data CFD Usage/Spread Betting Global Market	delayed	
Vienna	Derived Data CFD Usage/Spread Betting APA Data	real-time	APACFD-SV
Vienna	Derived Data CFD Usage/Spread Betting APA Data	delayed	
Vienna	Non-display Usage Trading Plattform	real-time	WBTP-SV
Vienna	Non-display Usage Trading Plattform	delayed	
Vienna	Non-display Usage Trading Plattform Global Market	real-time	GMTP-SV
Vienna	Non-display Usage Trading Plattform Global Market	delayed	
Vienna	Non-display Usage Trading Plattform APA Data	real-time	APATP-SV
Vienna	Non-display Usage Trading Plattform APA Data	delayed	
Vienna	Non-display Usage Principal and Brokerage	real-time	WBPAB-SV
Vienna	Non-display Usage Principal and Brokerage	delayed	
Vienna	Non-display Usage Principal and Brokerag Global Market	real-time	GMPAB-SV
Vienna	Non-display Usage Principal and Brokerag Global Market	delayed	
Vienna	Non-display Usage Principal and Brokerage APA Data	real-time	APAPAB-SV
Vienna	Non-display Usage Principal and Brokerage APA Data	delayed	
Vienna	Non-display Usage Principal or Brokerage	real-time	WBPOB-SV
Vienna	Non-display Usage Principal or Brokerage	delayed	
Vienna	Non-display Usage Principal or Brokerage Global Market	real-time	GMPOB-SV
Vienna	Non-display Usage Principal or Brokerage Global Market	delayed	
Vienna	Non-display Usage Principal or Brokerage APA Data	real-time	APAPOB-SV
Vienna	Non-display Usage Principal or Brokerage APA Data	delayed	
Vienna	Derived Data and Non-display excl. All kind of Index calculation	real-time	WBDND-SV
Vienna	Derived Data and Non-display excl. All kind of Index calculation	delayed	

Product Codes Derived Data/Non-display			
Exchange	Product name acc. Annex A Derived Data Agreement	Quality	Product Code
Prague	Derived Data Index calculation	real-time	PRIC-SV
Prague	Derived Data Index calculation for third parties	real-time	PRICT-SV
Prague	Derived Data Other Uses	real-time	PRO-SV
Prague	Derived Data Other Uses in combination with another Derived Data/Non-display product	real-time	PROU-SV
Prague	Derived Data CFD Usage/Spread Betting	real-time	PRCFD-SV
Prague	Non-display Usage Trading Platform	real-time	PRTP-SV
Prague	Non-display Usage Principal and Brokerage	real-time	PRPAB-SV
Prague	Non-display Usage Principal or Brokerage	real-time	PRPOB-SV
Prague	Derived Data and Non-display excl. All kind of Index calculation	real-time	PRDND-SV
Albania	Derived Data/Non-display Usage	real-time	ALDD-SV
Banja Luka	Derived Data/Non-display Usage	real-time	BLDD-SV
Belgrade	Derived Data/Non-display Usage	real-time	BEDD-SV
Ljubljana	Derived Data/Non-display Usage	real-time	LJDD-SV
Macedonia	Derived Data/Non-display Usage	real-time	NMDD-SSV
Zagreb	Derived Data/Non-display Usage	real-time	ZADD-SV
Kazakhstan	Derived Data/Non-display Usage - Internal Use	real-time	KADD-SV
Kazakhstan	Derived Data/Non-display Usage - Distribution	real-time	
Energy Exchange Austria	Derived Data/Non-display Usage	real-time	EXAADD-SV

Product Codes Webhosting				fee liable
Exchange	Product name acc. Annex 2 Market Data Agreement		Quality	Product Code
Vienna	Vienna Stock Exchange Wallboards		real-time	WBWB
Vienna	Vienna Stock Exchange Wallboards		delayed	WBWBd
Vienna	Vienna Stock Exchange TV Ticker up to 25 instruments		real-time	WBTV
Vienna	Vienna Stock Exchange TV Ticker up to 25 instruments		delayed	WBTVd
Vienna	Vienna Stock Exchange Ticker or Watchlist on website up to 25 instruments		delayed	WBTId
Vienna	Vienna Stock Exchange Ticker or Watchlist on website up to 25 instruments		end-of-day	WBTIe
Vienna	Vienna Stock Exchange Indices - Austrian, CECE and non-European Indices		delayed	WBIWd
Vienna	Vienna Stock Exchange Indices - Austrian, CECE and non-European Indices		end-of-day	WBIWe
Vienna	Vienna Stock Exchange cash market All instruments on the cash market		delayed	WBCWd
Vienna	Vienna Stock Exchange cash market All instruments on the cash market		end-of-day	WBCWe
Vienna	Vienna Stock Exchange – Global Market		delayed	WBGWd
Vienna	Vienna Stock Exchange – Global Market		end-of-day	WBGWe
multiple	Issuer services for companies listed on the stock exchanges of Vienna, Prague, Ljubljana and Zagreb - One instrument, related indices		delayed	ISSVd
multiple	Issuer services for companies listed on the stock exchanges of Vienna, Prague, Ljubljana and Zagreb - One instrument, related indices		end-of-day	ISSVe
Albania	Albania stock exchange Level 1 data - all instruments of the cash market		delayed	ALWd
Albania	Albania stock exchange Level 1 data - all instruments of the cash market		end-of-day	ALWe
Banja Luka	Banja Luka stock exchange Level 1 data - BLSE indices, all instruments of the cash market		delayed	BLWd
Banja Luka	Banja Luka stock exchange Level 1 data - BLSE indices, all instruments of the cash market		end-of-day	BLWe
Belgrade	Belgrade Stock Exchange Level 1 Data - BELEX indices, all instruments of the cash market		delayed	BEWd
Belgrade	Belgrade Stock Exchange Level 1 Data - BELEX indices, all instruments of the cash market		end-of-day	BEWe
Ljubljana	Ljubljana Stock Exchange Level 1 Data - LJSE indices, all instruments of the cash market		delayed	LJWd
Ljubljana	Ljubljana Stock Exchange Level 1 Data - LJSE indices, all instruments of the cash market		end-of-day	LJWe
Macedonia	Macedonia Stock Exchange Level 1 Data - MSE indices, all instruments of the cash market		delayed	NMWd
Macedonia	Macedonia Stock Exchange Level 1 Data - MSE indices, all instruments of the cash market		end-of-day	NMWe
Prague	Prague Stock Exchange Level 1 Data - PSE indices, all instruments of the cash market		delayed	PRWd
Prague	Prague Stock Exchange Level 1 Data - PSE indices, all instruments of the cash market		end-of-day	PRWe
Zagreb	Zagreb Stock Exchange Level 1 Data - ZSE indices, all instruments of the cash market		delayed	ZAWd
Zagreb	Zagreb Stock Exchange Level 1 Data - ZSE indices, all instruments of the cash market		end-of-day	ZAWe
Energy Exchange Austria	EXAA Spot Electricity Data		delayed	EXAAWd
Energy Exchange Austria	EXAA Spot Electricity Data		end-of-day	EXAAWe