

Price List for Data Utilisation for the Market Data Dissemination Agreement for Vendors / Revendors

Version 6.2

Valid from 1st of July 2017

of

Boerse Stuttgart GmbH
Börsenstraße 4
70174 Stuttgart
to be referred to as "Boerse Stuttgart"

Document Information

Information classification	public
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Reference documents

Document title	Version	Date
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – General provisions	6.1	2017.07.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Ticker Tape / Electronic Display Boards	6.0	2015.09.28
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Non-Display	6.1	2016.02.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – OTC Data	6.0	2015.09.28
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Index-Data	6.0	2015.09.28
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Securitized master data	6.0	2015.09.28

Content

A. (Re)Vendor Fees	4
B. Master data fees	5
B.1 Supply of Master data.....	5
B.2 Master data packages per asset class	5
B.2.1 Securitized derivatives	5
B.2.2 Bonds	5
B.2.3 Funds/ETPs	5
C. Non-Display Information usage	6
D. Data Fees professional usage (B2B).....	7
D.1 Supply of price data after 12:00 pm CET	7
D.2 Fees per User-ID	7
E. Data Fees private individuals (B2C).....	8
E.1 Data Fees per User-ID	8
E.2 Data Fees per single price quote	8
F. Statistics.....	8
F.1 Xitaro Transaction File.....	8
F.2 Order Book Data.....	8
G. Additional provisions.....	9
G.1 Trial-Periode	9
G.2 General	9
H. Kontakt	9
I. Appendix	10
I.1 Page impressions for financial portals.....	10
I.2 Page impressions for other portals.....	10

A. (Re)Vendor Fees

The (Re)Vendor fee is a fixed fee for Vendors and Revendors levied in accordance with the detailed provisions of the Market Data Dissemination Agreement for Vendors / Revendors by the contractor of Boerse Stuttgart for the right to disseminate Information.

Impartial of a dissemination the (Re)Vendor fee realtime will be charged if the supply of the Information is distributed via the KDV (Market Data Dissemination) of Boerse Stuttgart.

The (Re)Vendor fee realtime includes the (Re)Vendor fee delayed.

Revendors who ordered a B2B product with the code SB2BARDFSH and / or SB2BARDFLL and don't distribute the product don't have to pay the (Re)Vendor fee.

Vendors / Revendors who only ordered an external / internal Non-Display Licence for information usage don't have to pay the (Re)Vendor fee.

Package	realtime €/month	delayed €/month
Price data	300,00	100,00
OTC data	300,00	150,00

B. Master data fees

B.1 Supply of Master data

Type of supply	price €/month
FTP-download	75,00
KDV connection	0,00

B.2 Master data packages per asset class

B.2.1 Securitized derivatives

Package ¹	price €/month
Basic package	750,00
Premium package	Starting from 1.000,00
Platinum package	Price Information on request

B.2.2 Bonds

Package ¹	price €/month
Basic package	400,00

B.2.3 Funds/ETPs

Package ¹	price €/month
Basic package	100,00
Premium package	300,00

¹ The scope of the master data packages can be found in the current valid detailed specification. The specification is available on request form the department Information Products.

C. Non-Display Information usage

The Non-Display Licence Fees for internal usage and external dissemination are to be paid additive depending on their respective usage.

Package	internal usage €/month	external distribution €/month
Price data ¹	375,00	750,00
OTC data	150,00	300,00

¹ Including securitized derivatives.

D. Data Fees professional usage (B2B)

Data Fees are only charged for the usage of realtime Information.

No data fees will be charged for delayed Information of Boerse.

Realtime Information (Client ID 1) may only be disseminated to a closed user group in accordance with Boerse Market Data Dissemination Agreement for Vendors / Revendors, respectively.

For the supply of price data, a fixed fee corresponding 3.1 will be charged.

D.1 Supply of price data after 12:00 pm CET

Supply	price €/month
(S)FTP-download	150,00
KDV connection	0,00
Via (Re)Vendor	0,00

D.2 Fees per User-ID

Package	Automatic updating price €/month	Without Automatic updating price €/month
Price data	7,50	5,00
Indices	no charge until further notice	no charge until further notice
EUWAX Sentiment	no charge until further notice	no charge until further notice
OTC data	5,00	5,00

E. Data Fees private individuals (B2C)

E.1 Data Fees per User-ID

Package	With/without automatic updating price €/month
Price data	5,00
Indices	no charge until further notice
EUWAX Sentiment	no charge until further notice
OTC data	1,00

E.2 Data Fees per single price quote

Package	Portal	price €/month
Price data	Financial portal	Pageimpressions ¹
Price data	Other portal	Pageimpressions ²

F. Statistics

F.1 Xitaro Transaction File

Package ³	price €/month
Basic package	500,00
Premium package	800,00

F.2 Order book data

	price €
Once off	2.000,00
Monthly	250,00

¹ To determine a portal's classification within the respective price bracket, the cumulative number of page impressions for the homepage will be used as the basis. Regarding this, please have a look on appendix table 1 page impressions for financial portals. This number may be provided by an organisation whose purpose is to monitor and record page impressions of homepages or by portal's webmaster. Usage of the push mode starts with the price bracket from 10.000.001.

² To determine a portal's classification within the respective price bracket, the cumulative number of page impressions for the homepage will be used as the basis. Regarding this, please have a look on appendix table 2 page impressions for other portals. This number may be provided by an organisation whose purpose is to monitor and record page impressions of homepages or by portal's webmaster. Usage of the push mode starts with the price bracket from 40.000.001.

³ The scope of the packages can be found in the current valid specification. The specification is available on request from the department Information Products.

G. Additional provisions

G.1 Trial-Periode

For the first four weeks, no data fees will be charged for the price data as well as for the Price data of Boerse.

G.2 General

All prices are exclusive of sales tax (VAT).

The minimum order value for all price data purchased per month is EUR 25.00 net. If the final invoice amount is below EUR 25.00 net, the minimum order value of EUR 25.00 net will be invoiced.

Boerse reserves the right to modify products and prices in accordance with the Market Data Dissemination Agreement for Vendors / Revendors, respectively.

H. Kontakt

The Market Data Team is at your service to answer questions on weekdays

during trading hours, i.e., from 9:00 a.m. to 6:00 p.m.

on +49 (0)711 – 222 985 388/389

or by e-mail mailinfo@boerse-stuttgart.de

I. Appendix

I.1 Page impressions for financial portals

Page impressions per month Product-Code: SB2CARDPSHLL	Per internet presence / URL / Portal in €/month; With/without automatic updating (push- or pull-Modus)
To 2.000.000	1.000,00
To 4.000.000	2.000,00
To 8.000.000	3.000,00
To 10.000.000	4.000,00
From 10.000.001	5.000,00

Table 1: Page impressions for financial portals

I.2 Page impressions for other portals

Page impressions per month Product-Code: SB2CARDSPLL	Per internet presence / URL / Portal in €/month; With/without automatic updating (push- or pull-Modus)
To 10.000.000	1.000,00
To 20.000.000	2.000,00
To 30.000.000	3.000,00
To 40.000.000	4.000,00
From 40.000.001	5.000,00

Table 2: Page impressions for other portals