



## International list of Exchanges Price rise notification 2021

**Note: Iress will convert all foreign currency to your invoice currency and will maintain its administration charge to all end user fees, calculated at the time of invoicing.**

		Iress Exchange code	Live Level 2	Live Level 1	Delayed Level 1
<b>AUSTRALASIA</b>					
<b>Australia Securities Exchange - ASX</b> Equities, Option, Warrants, Futures		ASX, AOM, AXW, AWF	✓	✓	✓ 20 min
Price (Pro)			AUD 95.00 AUD 102.00 (1-Jan-2021)	N/A	
<b>Australia Securities Exchange – ASX 24</b> (Derivative Securities)		SFE	✓	✓	✓ 10 min
Price (Pro)			AUD 95.00 AUD 102.00 (1-Jan-2021)	N/A	
<b>Australian Securities Exchange - Broker</b> Service Participant					
Price (Pro)			AUD 450.00 AUD 500.00 (1-Jan-2021)		
<b>Australian Securities Exchange -</b> ComNews		PDS	✓	✓	✓ 20 min
Price (0-150 Pro and Non-Pro users)			AUD 35.00 AUD 40.00 (1-Jan-2021)		
Price (151+ Pro and Non-Pro users)			AUD 22.00 AUD 24.00 (1-Jan-2021)		
<b>New Zealand Stock Exchange</b>		NZ	✓	✓	✓ 20 min
Price (Pro)			NZD 82.50 NZD 87.50 (1-Jan-2021)	N/A	
<b>New Zealand Futures Exchange</b> (Commodity Derivatives)		NZFX	✓	✓	✓ 20 min
Price (Pro and Non-Pro)			NZD 30.00 NZD 33.00 (1-Jan-2021)		

<b>AFRICA</b>				
<b>Johannesburg Stock Exchange (JSE)</b>	JSE	✓	✓	✓ 15 min
Price (Pro)		ZAR 436.00 ZAR 456.00 (1-Jan-2021)	ZAR 307.00 ZAR 321.00 (1-Jan-2021)	
Non-SADC Country Price (Pro)		USD 59.10 USD 60.60 (1-Jan-2021)	USD 42.05 USD 43.10 (1-Jan-2021)	
Price (Non-Pro)		ZAR 113.50 ZAR 118.50 (1-Jan-2021)	ZAR 80.50 ZAR 84.00 (1-Jan-2021)	
Non-SADC Country Price (Non-Pro)		USD 15.30 USD 15.70 (1-Jan-2021)	USD 10.83 USD 11.10 (1-Jan-2021)	
<b>JSE Commodity Derivatives</b>	APD		✓	✓ 15 min
Price (Pro)			ZAR 45.80 ZAR 47.90 (1-Jan-2021)	
Non-SADC Country Price (Pro)			USD 6.15 USD 6.31 (1-Jan-2021)	
<b>JSE Equity Derivatives</b>	EDM	✓	✓	✓ 15 min
Price (Pro)		ZAR 114.60 ZAR 119.80 (1-Jan-2021)	ZAR 80.00 ZAR 83.60 (1-Jan-2021)	
Non-SADC Country Price (Pro)		USD 14.70 USD 15.07 (1-Jan-2021)	USD 10.50 USD 10.77 (1-Jan-2021)	
<b>JSE Currency Derivatives</b>	IRD	✓	✓	✓ 15 min
Price (Pro)		ZAR 32.50 ZAR 34.00 (1-Jan-2021)	ZAR 22.00 ZAR 23.00 (1-Jan-2021)	
Non-SADC Country Price (Pro)		USD 4.20 USD 4.31 (1-Jan-2021)	USD 3.15 USD 3.23 (1-Jan-2021)	
<b>JSE Indices</b>	JSE		✓	✓ 15 min
Price (Pro)			ZAR 89.30 ZAR 93.40 (1-Jan-2021)	
Non-SADC Country Price (Pro)			USD 13.00 USD 13.33 (1-Jan-2021)	
Price (Non-Pro)			ZAR 25.80 ZAR 27.00	

			(1-Jan-2021)	
Non-SADC Country Price (Non-Pro)			USD 3.70 USD 3.80 (1-Jan-2021)	
<b>EUROPE</b>				
<b>Aquis Exchange (previously NEX Exchange)</b>	NEX	✓	✓	✓ 15 min
Price (Pro)		GBP 25.00 GBP 50.00 (1-Jan-2021)		
<b>Cboe Europe Equities</b>	CXEBXE	✓	✓	✓ 15 min
Price (Pro)		GBP 58.00 GBP 61.00 (1-Jan-2021)	GBP 26.00 GBP 27.00 (1-Jan-2021)	
<b>Euronext</b>	Brussels	BRU	✓	✓ 15 min
	Paris	PAR	✓	✓ 15 min
	Lisbon	LIS	✓	✓ 15 min
	Amsterdam	AMS	✓	✓ 15 min
Price (Pro)		EUR 98.20 EUR 99.65 (1-Jan-2021)	EUR 70.25	
Price (Non-Pro)		EUR 1.73 EUR 1.80 (1-Jan-2021)	EUR 1.42 EUR 1.50 (1-Jan-2021)	
<b>Euronext Equity and Index Derivatives</b>	LIF	✓	✓	✓ 15 min
Price (Pro)		EUR 35.15 EUR 35.90 (1-Jan-2021)	EUR 35.15 EUR 35.90 (1-Jan-2021)	
Price (Non-Pro)		EUR 35.15 EUR 35.90 (1-Jan-2021)	EUR 1.42 EUR 1.50 (1-Jan-2021)	
<b>Euronext All Indices</b>	ERNI	✓	✓	✓ 15 min
Price (Pro)		EUR 17.80 EUR 19.25 (1-Jan-2021)	EUR 17.80 EUR 19.25 (1-Jan-2021)	
Price (Non-Pro)		EUR 1.73 EUR 1.80 (1-Jan-2021)	EUR 1.42 EUR 1.50 (1-Jan-2021)	
<b>Euronext Oslo Bors Equities</b>	OSL	✓	✓	✓ 15 min

Price (Pro)		NOK 362.00 EUR 31.00 (1-Jan-2021)	NOK 362.00 EUR 31.00 (1-Jan-2021)	
Price (Non-Pro)		NOK 100.00 EUR 1.80 (1-Jan-2021)	NOK 100.00 EUR 1.50 (1-Jan-2021)	
<b>London Stock Exchange UK Market Data</b>	LSE	✓	✓	✓ 15 min
Price (Member) Exchange prior approval required		GBP 146.67 GBP 150.30 (1-Jan-2021)	GBP 38.83 GBP 39.80 (1-Jan-2021)	
Price (Contended Member) Exchange prior approval required		GBP 85.00 GBP 87.50 (1-Jan-2021)	N/A	
Price (Non-Member)		GBP 172.56 GBP 176.90 (1-Jan-2021)	GBP 45.68 GBP 46.80 (1-Jan-2021)	
Price (Contended Non-Member)		GBP 115.00 GBP 118.50 (1-Jan-2021)	N/A	
Price (Private Investor Only) *Fee waiver applies to APAC clients only until 31st December 2021		GBP 6.00*	GBP 4.10	
<b>LSE International Market Data</b>	LSI	✓	✓	✓ 15 min
Price (Member) Exchange prior approval required		GBP 79.58 GBP 81.60 (1-Jan-2021)	GBP 21.33 GBP 21.90 (1-Jan-2021)	
Price (Non-Member)		GBP 93.62 GBP 96.00 (1-Jan-2021)	GBP 25.09 GBP 25.70 (1-Jan-2021)	
Price (Private Investor Only) *Fee waiver applies to APAC clients only until 31st December 2021		GBP 4.10*	GBP 2.05	
<b>Borsa Italiana (License through LSE)</b>	MTA	✓	✓	✓ 15 min
Price (Pro)		EUR 47.90 EUR 49.10 (1-Jan-2021)	EUR 14.35 EUR 14.70 (1-Jan-2021)	
Price (Non-Pro) *Fee waiver applies to APAC clients only until 31st December 2021		EUR 1.20*	EUR 0.42*	
<b>LSE - Regulatory News Service</b>	RNS			
Price (Pro)		GBP 9.90 GBP 10.90 (1-Jan-2021)		
<b>Nasdaq OMX Nordic Equities</b>	CSE, HEL, STO, ICEX	✓	✓	✓ 15 min

Price (Pro)			EUR 32.00 EUR 32.30 (1-Jan-2021)	
Price (Pro) TotalView 20 price levels			EUR 78.00 EUR 79.30 (1-Jan-2021)	
<b>NORTH AMERICA</b>				
<b>Cboe Streaming Market Indexes (CSMI)</b>	CBX		✓	✓ 15 min
Price (Pro and Non-Pro)			USD 2.60 USD 2.95 (1-Jan-2021)	USD 0.80 USD 1.00 (1-Jan-2021)
<b>Nasdaq GIDS (Hosted Fees)</b>	NGI		✓	✓ 15 min
Price (Pro)			USD 750.00 USD 800.00 (1-Jan-2021)	
Price (Pro)				USD 250.00 USD 267.00 (1-Jan-2021)
<b>Refinitiv - North American Securities News</b>			✓	
Price (Pro)	RTRS		CAD 122.00 CAD 127.00 (1-Jan-2021)	
<b>S&amp;P Indices Complete (License through CME Group)</b>	SPII		✓	✓
Price (Pro and Non-Pro)			USD 4.00 USD 4.50 (1-Jan-2021)	
Price (Pro and Non-Pro)				USD 3.00 USD 3.50 (1-Jan-2021)
<b>Dow Jones Indices (License through CME Group)</b>	DJII		✓	✓
Price (Pro)			USD 2.00 USD 3.00 (1-Jan-2021)	
Price (Non-Pro)			USD 1.00 USD 1.50 (1-Jan-2021)	
Price (Pro)				USD 1.00 USD 1.50 (1-Jan-2021)
Price (Non-Pro)				USD 0.50 USD 1.00 (1-Jan-2021)
<b>Vienna Stock Exchange (Wiener Börse) - Cash Market + Structured Product</b>	WBO		✓	✓ 15 min

Price (Pro)			EUR 37.00 EUR 38.50 (1-Jan-2021)	
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