



RCB Information

Legal basis	Contents			
Article 89(2)(a) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(a) of Delegated Regulation (EU) No 2017/567	Price List: 2022. Types of fees payable by clients Annual licence fee A fee payable by all vendors; its size depends on the information package purchased. Technical fees: fees applicable only to vendors who wish to be connected directly to the Exchange: <ul style="list-style-type: none"> Annual connection fee: payable by vendors who obtain the data via a direct connection to WBAG vendor server, through the vendor interface. Annual technical data access fee: if the vendor uses exclusively the end-of-day service via the FTP protocol. Monthly variable fees: fees payable based on the number of users having access to, or on the number of devices displaying, BSE data: <ul style="list-style-type: none"> Real-time monthly fees: payable based on the number of devices or users receiving real-time BSE data from the vendor or having access to such data. BSE offers vendors a wide range of monthly fees to select from, enabling them to select the fee items most suitable for their own services. Monthly website fee: this fee provides the possibility for the clients of the vendors to display delayed or end-of-day BSE data in a simple and cost-effective way on their website. The detailed list fee items are available for download in the BSE Schedule of Fees. https://bse.hu/pfile/file?path=/site/Anqol/Documents/Vendors/bse-fee-schedule-effective-as-of-02032022			
	Market Data Content Information Period covered: 01/01/2021 - 31/12/2021			
Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/567	Asset Class	1) Number of instruments covered	2) Total turnover of instruments covered	3) Pre-trade/post-trade market data ratio
	Equity instruments (shares, ETFs, DRs, certificates, other equity-	293	HUF 6 749 147 471 597,-	2227,14



	like financial instruments)			
	Bonds	224	HUF 15 323 374 820,-	387,31
	Equity derivatives	220	HUF 860 455 490 400,-	8,43
	FX derivatives	867	HUF 5 366 689 948 430,-	1,86
	Commodity derivatives	48	HUF 17 289 370 000,-	13,47
<i>Article 89(2)(c)(iv) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(iv) of Delegated Regulation (EU) No 2017/567</i>	Information on any data provided in addition to market data		Reference data and index basket data is also available.	
<i>Article 89(2)(c)(v) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(v) of Delegated Regulation (EU) No 2017/567</i>	Date of the last licence fee adaption for market data provided		01/01/2020	
<i>Article 89(2)(d) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(d) of Delegated Regulation (EU) No 2017/567</i>	Total Market Data Revenues (EUR)		2 753 090	
	Market Data Revenues as a proportion of total Revenues (%)		33,12	
<i>Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(e) of Delegated Regulation (EU) No 2017/567</i>	Information on cost accounting methodology: year 2021			
	Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned		The market data prices were set on reasonable commercial basis, by considering all the relevant direct- and indirect cost types. Types of costs included in setting the price: <ul style="list-style-type: none"> • General, common (direct) costs (Overhead costs incurred in the normal operation of the Exchange which are not directly related to the production and/or distribution of market data. However, without taking into account these costs, the 	



		<p>revenue-generating activity of selling information cannot be understood as they are incurred in the creation of conditions necessary and sufficient for the operation of the Exchange.)</p> <ul style="list-style-type: none">• Business (indirect) costs (Include types of costs that are specifically incurred for the business (i.e. non-support/administrative) areas of the Exchange.)• Taxes <p>The costing methodology is based on the proportion of live labour associated with the production and/or distribution of market data. In order to establish an appropriate allocation rate, BSE has taken into account which of the Exchange's employees' daily work is related to the process of selling information. For these employees, BSE examined what percentage of their total working time is spent on tasks related to the production and/or distribution of market data. The allocation key for the different cost types is based on the location of the cost group.</p> <p>For the purpose and result of its sales activity, BSE applies reasonable margin in its market data pricing. The profit margin provided on a reasonable commercial basis added to the actual costs is determined by taking into account the return on revenue, return on costs, return on operational assets, the return on equity and market conditions.</p>
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