

Príloha č. 2: k Cenníku služieb „JELLYFISH Finport Professional“

Zoznam reálnych dát

Dáta	Neprofesionálny klient	Profesionálny klient
USA	Non PRO	PRO
* Poplatky budú vrátené ak suma poplatkov za obchody bude vyššia ako 30 USD.		
US Futures Value PLUS Bundle (CBOT, CME, COMEX, and NYMEX)	5,00 USD	-
US Equity and Options Add-On Streaming Bundle	4,50 USD	125,00 USD
Bond Ratings	1,00 USD	1,00 USD
Cboe BZX Depth of Book	8,00 USD	47,00 USD
Cboe One — IBKR Pro	5,00 USD	10,00 USD
Cboe One Add-On	1,00 USD*	5,00 USD**
* Poplatky budú vrátené ak suma poplatkov za obchody bude vyššia ako 5 USD.		
** Poplatky budú vrátené ak suma poplatkov za obchody bude vyššia ako 15 USD.		
Cboe Streaming Market Indexes	2,75 USD	2,75 USD
CBOT Real-Time Depth of Book (L2)	-	112,50 USD
CFE Enhanced Top of Book (L1)	4,50 USD	11,00 USD
CFE Enhanced with Depth of Book (L2)	7,00 USD	17,00 USD
CME Real-Time Depth of Book (L2)	-	112,50 USD
CME S&P Indexes	4,25 USD	4,25 USD
COMEX Real-Time Depth of Book (L2)	-	112,50 USD
CUSIP	1,00 USD	2,00 USD
Dow Jones Global Indices	1,00 USD	2,00 USD
ICE Futures U.S. (NYBOT)	120,75 USD	120,75 USD
ICE Futures US - Digital Asset Futures (L2)	Zdarma	Zdarma
ISE Options Depth of Book (L2)	10,00 USD	60,00 USD
NASDAQ BX TotalView (L2)	3,50 USD	45,00 USD
NASDAQ Global Index Data Service	3,50 USD	12,00 USD
NASDAQ Options Market Depth of Book (L2)	11,50 USD	62,50 USD
NASDAQ TotalView-OpenView Bundled	15,00 USD	86,50 USD
NASDAQ TotalView-OpenView EDS	1,00 USD	10,00 USD
NYSE (Network A/CTA) Top of Book (L1) - Billed by the NYSE	-	45,00 USD
NYSE (Network A/CTA) Top of Book (L1) - Billed by Interactive Brokers	1,50 USD	45,00 USD
NYSE American, BATS, ARCA, IEX and Regional Exchanges (Network B) Top of Book (L1)	1,50 USD	23,00 USD
NASDAQ (Network C/UTP) Top of Book (L1)	1,50 USD	25,00 USD
Global OTC Equities(L2)	1,50 USD	59,00 USD
Global OTC and OTC Markets	18,00 USD	142,00 USD
NYMEX Real-Time Depth of Book (L2)	-	112,50 USD
NYSE AMEX Options Depth of Book (L2)	11,50 USD	62,50 USD
NYSE Arca Options Depth of Book (L2)	11,50 USD	62,50 USD
NYSE Arca Order Imbalances	1,00 USD	1,00 USD
NYSE ArcaBook Depth of Book (L2) 13	11,00 USD	65,008 USD
NYSE Global Index Feed	1,00 USD	18,25 USD

NYSE MKT Order Imbalances	1,00 USD	1,00 USD
NYSE OpenBook Depth of Book (L2) 13	25,00 USD	60,00 USD
NYSE Order Imbalances	1,00 USD	1,00 USD
OCX Data (OneChicago SSF)	1,00 USD	1,00 USD
OPRA Top of Book (L1) (US Option Exchanges)	1,5016 USD	32,75 USD
OTC Markets Top of Book (L1)	6,00 USD	35,00 USD
OTC Markets Depth of Book (L2)	17,00 USD	85,00 USD
RussellTick Indices Real-Time	2,00 USD	15,00 USD
TRACE (BTDS) Corporate Bond Data	-	65,00 USD
US Mutual Funds	Zdarma	Zdarma
US Bond Real-Time Data	Zdarma	Zdarma
Kanada		
Canadian Exchange Group (TSX/TSXV) Top of Book (L1) (Non-Canadian Residents Only)	20,00 USD	74,00 USD
Canadian Securities Exchange (L1)	Zdarma	Zdarma
Toronto Stock Exchange Top of Book (L1) (Canadian Residents Only)	9,00 CAD	34,50 CAD
Toronto Market by Price Depth of Book (L2) 18	14,00 USD	32,00 USD
TSX Venture Exchange Top of Book (L1) (Canadian Residents Only)	9,00 CAD	27,00 CAD
TSX Venture Market by Price Depth of Book (L2) 19	16,00 USD	17,00 USD
Montreal Exchange Top of Book (L1) (CDE)	7,00 USD	43,00 USD
Montreal Exchange Depth of Book (L2) (CDE)	10,00 USD	54,50 USD
Mexiko		
Mexican Derivatives Exchange Top of Book (L1)	5,00 USD	15,00 USD
Mexican Stock Exchange Top of Book (L1)	16,35 USD	41,50 USD
EuroNext (Belgicko, Francúzsko, Holandsko, Portugalsko)		
Euronext All Indices Real-Time Data	-	19,00 EUR
Euronext Cash Top of Book (L1)	-	74,50 EUR
Euronext Cash Depth of Book (L2)	-	102,50 EUR
Euronext Commodity Derivatives Depth of Book (L2)	17,50 EUR	17,50 EUR
Euronext Currency Derivatives Depth of Book (L2)	3,00 EUR	3,00 EUR
Euronext Data Bundle - Level I (Stocks Depth of Book (L2) - Equity Derivatives Top of Book (L1))	3,00 EUR	-
Euronext Data Bundle - Level II (Stocks Depth of Book (L2) - Equity and Index Derivatives Depth of Book (L2))	40,00 EUR	-
Euronext Equity and Index Derivatives - Depth of Book (L2)	38,00 EUR	38,00 EUR
Rakúsko		
Vienna Stock Exchange Indices	-	12,00 EUR
Vienna Stock Exchange Cash Market Top of Book (L1)	-	40,00 EUR
Vienna Stock Exchange Cash Market - Depth of Book (L2)	-	51,50 EUR
Vienna Stock Exchange - Top of Book (L1) + Indices	5,00 EUR	-
Vienna Stock Exchange - Depth of Book (L2) + Indices	9,00 EUR	-
Pobaltie (Estónsko, Lotyšsko, Litva)		
Baltic Equity Top of Book (L1)	1,25 EUR	18,50 EUR
Baltic Equity Depth of Book (L2)	2,50 EUR	26,00 EUR

Česko		
Prague Stock Exchange Cash Market Top of Book (L1)	5,00 EUR	18,00 EUR
Prague Stock Exchange Cash Market Depth of Book (L2)	12,00 EUR	30,00 EUR
Nemecko		
Deutsche Boerse Indices & Xetra ETFs	1,25 EUR	11,00 EUR
Eurex Retail Europe	2,00 EUR	-
Eurex Core Top of Book (L1) 3	8,75 EUR	-
Eurex Core Top of Book (L2) 4	13,00 EUR	56,00 EUR
Spot Market Germany (Frankfurt/Xetra) Top of Book (L1)	16,25 EUR	67,50 EUR
Spot Market Germany (Frankfurt/Xetra) Depth of Book (L2) (1)	21,75 EUR	81,50 EUR
STOXX® Index Data Real-Time	9,00 EUR	15,00 EUR
Stuttgart Boerse incl. Euwax (SWB)	5,50 EUR	8,00 EUR
Maďarsko		
Budapest Stock Exchange (L2)	2,50 EUR	27,00 EUR
Izrael		
Tel Aviv Stock Exchange (L1) - clients residing in Israel	2,00 USD	66,00 USD
Tel Aviv Stock Exchange (L1) - clients residing outside Israel	2,00 USD	52,00 USD
Taliansko		
Borsa Italiana (BVME stock / SEDEX / IDEM deriv) Top of Book (L1)	4,00 EUR	16,00 EUR
Borsa Italiana (BVME stock / SEDEX / IDEM deriv) Depth of Book (L2)	17,00 EUR	50,25 EUR
Škandinávia (Dánsko, Fínsko, Nórsko, Švédsko)		
Nordic Derivatives Top of Book (L1) 6	4,00 EUR	-
Nordic Derivatives Depth of Book (L2) 6	6,00 EUR	35,00 EUR
Nordic Equity Top of Book (L1) 6	2,00 EUR	36,00 EUR
Nordic Equity Depth of Book (L2) 6	6,00 EUR	67,50 EUR
Oslo Bors Top of Book (L1)	11 NOK	-
Oslo Bors Depth of Book (L2)	110 NOK	387,50 NOK
Turquoise Derivatives (Nordic)	5,00 NOK	5,00 NOK
Ostatná Európa		
European Equities and Derivatives Display Value Bundle - (Obsahuje Top of the Book dáta z Borsa Italiana, Eurex Retail Europe, Euronext Basic, Cboe Global Markets Europe, Nordic Equity and Derivatives, Tradegate, and Turquoise Equity and Derivatives)	12,50 EUR*	-
* Poplatky budú vrátené ak suma poplatkov za obchody bude vyššia ako 35 USD.		
European (BATS/Chi-X) Equities Depth of Book (L2) 2, 6	Zdarma	10,00 USD
Turquoise ECNs Level 1	8,00 GBP	8,00 GBP
Turquoise ECNs Level 2	13,00 GBP	15,00 GBP
Poľsko		
Warsaw Stock Exchange (L1)	11,00 PLN	-
Warsaw Stock Exchange (L2)	95,00 PLN	211,00 PLN

Rusko		
Moscow Exchange Professional	11,00 USD	91,00 USD
Španielsko		
Bolsa de Madrid Top of Book Plus (L1)	7,00 EUR	35,00 EUR
Bolsa de Madrid Depth of Book (L2)	18,00 EUR	60,00 EUR
IBEX and LATIBEX Indices	10,00 EUR	10,00 EUR
BME (MEFF) Top of Book (L1)	3,75 EUR	17,00 EUR
BME (MEFF) Depth of Book (L2)	6,00 EUR	26,50 EUR
Švajčiarsko		
SIX Structured Basic Access	6,50 CHF	15,25 CHF
SIX Structured Advanced Access	8,75 CHF	22,00 CHF
SIX Swiss Exchange Top of Book (L1)	-	32,00 CHF
SIX Swiss Exchange Depth of Book (L2)	13,50 CHF	103,00 CHF
Veľká Británia		
ICE Futures E.U. - Commodities (IPE)	133,75 USD	133,75 USD
ICE Futures E.U. – Financials (LIFFE)	120,75 USD	120,75 USD
London Metal Exchange	43,00 USD	43,00 USD
LSE International Top of Book (L1)	4,25 GBP	28,50 GBP
LSE International Depth of Book (L2)	6,00 GBP	-
LSE UK Top of Book (L1)	5,00 GBP	52,00 GBP
LSE UK Depth of Book (L2)	7,00 GBP	-
Austrália	-	-
ASX Total Depth of Book (L2)	25,00 AUD	101,50 AUD
Chi-X Australia 2	11,00 USD	32,50 USD
ASX24 Commodities and Futures Depth of Book (L2)	21,50 AUD	101,50 AUD
Čína		
Shanghai Stock Exchange 5 Second Snapshot (via HKEx)	1,00 USD	1,00 USD
Shanghai Stock Exchange 5 Second Snapshot via HKEx Alternative Display	5,00 USD	5,00 USD
Shanghai Stock Exchange Top of Book (L1) (non-Mainland China residents)	12,00 USD	30,00 USD
Shanghai Stock Exchange Alternative Display Top of Book (L1)	20,00 USD	-
Shanghai Stock Exchange Depth of Book (L2) (non-Mainland China residents)	35,00 USD	35,00 USD
Shanghai Stock Exchange Levels 1 & 2 (Mainland China residents)	5,00 USD	5,00 USD
Shenzhen Stock Exchange 3 Second Snapshot (via HKEx)	1,00 USD	1,00 USD
Shenzhen Stock Exchange 3 Second Snapshot via HKEx Alternative Display	5,00 USD	5,00 USD
Shenzhen Stock Exchange Top of Book (L1) (non-Mainland China residents)	11,00 USD	26,00 USD
Shenzhen Stock Exchange Alternative Display Top of Book (L1)	30,00 USD	-
Shenzhen Stock Exchange (Mainland China residents)	5,50 USD	5,50 USD
Hong Kong		
Hang Seng Indexes	19,50 HKD	19,50 HKD
Hong Kong Derivatives (Fut & Opt) Top of Book (L1)	25,00 HKD	25,00 HKD
Hong Kong Derivatives (Fut & Opt) Depth of Book (L2)	100,00 HKD	100,00 HKD

Hong Kong Securities Exchange (Stocks, Warrants & Bonds) Top of Book (L1)	130,00 HKD	130,00 HKD
Hong Kong Securities Exchange (Stocks, Warrants & Bonds) Depth of Book (L2)	225,00 HKD	225,00 HKD
Japonsko		
Chi-X	100,00 JPY	100,00 JPY
Osaka Exchange Top of Book (L1)	200,00 JPY	1500,00 JPY
Osaka Exchange Depth of Book (L2)	400,00 JPY	2200,00 JPY
Tokyo Stock Exchange Top of Book (L1)	300,00 JPY	3000,00 JPY
Tokyo Stock Exchange Top of Book (L2)	380,00 JPY	3600,00 JPY
Singapúr		
Singapore Exchange (SGX) – Derivatives Top of Book (L1)	2,00 SGD	2,00 SGD
Singapore Exchange (SGX) – Stocks Top of Book (L1)	13,009 SGD	13,009 SGD
Južná Kórea		
Korea Stock Exchange Depth of Book L2	2,00 USD	57,00 USD
Juhoafrická Republika		
Johannesburg Stock Exchange	12,50 USD	45,20 USD

Poznámky:

- Aktivácia dát platí na kalendárny mesiac v ktorom boli dáta aktivované a automaticky, začatím nového kalendárneho mesiaca, sa ich platnosť predlžuje až do deaktivácie klientom. Poplatky sú strhnuté za každý začatý kalendárny mesiac. Účty s majetkom pod 500 USD (alebo ekvivalent v cudzej mene) nemajú nárok na reálne dáta.
- **Poskytovatelia reálnych dát, zahraničné trhy (burzy, OTC trhy, ECN a pod.), majú právo meniť svoje cenníky jednostranne. JELLYFISH o.c.p., a.s. si vyhradzuje právo zmeniť túto Prílohu č. 2 vždy až potom, ako sa dozvie o zmene podľa predchádzajúcej vety. V prípade rozporu znenia prílohy č. 2 s reálnymi poplatkami subjektov určených v prvej vete, platia vždy reálne poplatky týchto subjektov.**
- L1 – zdroj reálnych dát obsahuje cenu posledného obchodu, resp. cenu najvyššieho dopytu a najnižšej ponuky
- L2 – zdroj reálnych dát obsahuje cenu posledného obchodu a hĺbku trhu, teda niekoľko najvyšších cien dopytu a najnižších cien ponuky

V Bratislave, dňa 01. 04. 2020