

Product	Type	Subvending	Webhosting	After Midnight
Xetra® Order by Order	Sub-Vendors Real-time	XOBO2RTREV		
Xetra® Order by Order	Sub-Vendors Delayed	XOBO2DREV	XOBO2DP	XOBO2AMVF
Xetra® Ultra Level 2	Sub-Vendors Real-time	XTUL2RTREV		
Xetra® Ultra Level 2	Sub-Vendors Delayed	XTUL2DREV	XTUL2DP	XTUL2AMVF
Xetra® Ultra Level 1	Sub-Vendors Real-time	XTUL1RTREV		
Xetra® Ultra Level 1	Sub-Vendors Delayed	XTUL1DREV	XTUL1DP	XTUL1AMVF
Xetra® Core (Spot Market Germany) Level 2	Sub-Vendors Real-time	SMGL2RTREV		
Xetra® Core (Spot Market Germany) Level 2	Sub-Vendors Delayed	SMGL2DREV	SMGL2DP	SMGL2AMVF
Xetra® Core (Spot Market Germany) Level 1	Sub-Vendors Real-time	SMGL1RTREV		
Xetra® Core (Spot Market Germany) Level 1	Sub-Vendors Delayed	SMGL1DREV	SMGL1DP	SMGL1AMVF
Börse Frankfurt Certificates and Warrants	Sub-Vendors Real-time	SMTRRTREV		
Börse Frankfurt Certificates and Warrants	Sub-Vendors Delayed	SMTRDREV	SMTRDP	SMTRAMVF
Tradegate®	Sub-Vendors Real-time	TDGRTREV		
Tradegate®	Sub-Vendors Delayed	TDGDREV	TDGDP	TDGAMVF
Eurex® Order by Order	Sub-Vendors Real-time	ERXORTREV		
Eurex® IOC Liquidity Indicator for Options	Sub-Vendors Real-time	IOCRTREV		
Intraday Volatility Forecast	Sub-Vendors Real-time	IVFRTREV		
Risk Alerts	Sub-Vendors Real-time	RIARTREV		
Eurex® ICAP Swap Spreads	Sub-Vendors Real-time	ERXIRTREV		
Eurex® Ultra	Sub-Vendors Real-time	ERXURTREV		
Eurex® Ultra	Sub-Vendors Delayed	ERXUDREV	ERXUDP	ERXUAMVF
Eurex® Core	Sub-Vendors Real-time	ERXCRTREV		
Eurex® Core	Sub-Vendors Delayed	ERXCDREV	ERXCDP	ERXCAMVF
Eurex® Retail Europe	Sub-Vendors Real-time	ERERTREV		
Eurex® Retail Europe	Sub-Vendors Delayed	EREDREV		
STOXX® Indices	Sub-Vendors Real-time	STXRTREV		
STOXX® Indices	Sub-Vendors Delayed	STXDREV	STXDP	STXAMVF
Deutsche Börse Indices and Xetra® ETF	Sub-Vendors Real-time	DBIRTREV	DBIRTP	
Deutsche Börse Indices and Xetra® ETF	Sub-Vendors Delayed	DBIDREV	DBIDP	DBIAMVF
Volatility Indices	Sub-Vendors Real-time	VIDXRTREV		
Volatility Indices	Sub-Vendors Delayed	VIDXDREV	VIDXDP	VIDXAMVF

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Customized and Focus Indices	Sub-Vendors Real-time	CFIDXRTREV		
Customized and Focus Indices	Sub-Vendors Delayed	CFIDXDPREV	CFIDXDP	CFIDXAMREV
Customized STOXX® Indices	Sub-Vendors Real-time	CSTXRTREV		
Customized STOXX® Indices	Sub-Vendors Delayed	CSTXDREV	CSTXDP	CSTXAMVF
EEX® Spot and Derivatives Market Level 2	Sub-Vendors Real-time	EEXL2RTREV		
EEX® Spot and Derivatives Market Level 2	Sub-Vendors Delayed	EEXL2DREV	EEXL2DP	EEXL2AMREV
EEX® Spot and Derivatives Market Level 1	Sub-Vendors Real-time	EEXL1RTREV		
EEX® Spot and Derivatives Market Level 1	Sub-Vendors Delayed	EEXL1DREV	EEXL1DP	EEXL1AMREV
PEGAS Spot and Derivatives Market	Sub-Vendors Real-time	PEGRTREV		
PEGAS Spot and Derivatives Market	Sub-Vendors Delayed	PEGDREV	PEGDP	PEGAMVF
EEX® Agricultural	Sub-Vendors Real-time	EEXARTREV		
EEX® Agricultural	Sub-Vendors Delayed	EEXADREV	EEXADP	EEXAAMVF
Irish Stock Exchange Order by Order	Sub-Vendors Real-time	IOBORTREV		
Irish Stock Exchange Order by Order	Sub-Vendors Delayed	IOBODREV	IOBODP	IOBOAMVF
Irish Stock Exchange Ultra Level 2	Sub-Vendors Real-time	ISEU2RTREV		
Irish Stock Exchange Ultra Level 2	Sub-Vendors Delayed	ISEU2DREV	ISEU2DP	ISEU2AMVF
Irish Stock Exchange Ultra Level 1	Sub-Vendors Real-time	ISEU1RTREV		
Irish Stock Exchange Ultra Level 1	Sub-Vendors Delayed	ISEU1DREV	ISEU1DP	ISEU1AMVF
Irish Stock Exchange Core Level 2	Sub-Vendors Real-time	ISEL2RTREV		
Irish Stock Exchange Core Level 2	Sub-Vendors Delayed	ISEL2DREV	ISEL2DP	ISEL2AMVF
Irish Stock Exchange Core Level 1	Sub-Vendors Real-time	ISEL1RTREV		
Irish Stock Exchange Core Level 1	Sub-Vendors Delayed	ISEL1DREV	ISEL1DP	ISEL1AMVF
Irish Stock Exchange Indices	Sub-Vendors Real-time	ISEIRTREV		
Irish Stock Exchange Indices	Sub-Vendors Delayed	ISEIDREV	ISEIDP	ISEIAMVF
Regional Exchanges Germany	Sub-Vendors Real-time	SMRRTREV		
Regional Exchanges Germany	Sub-Vendors Delayed	SMRDREV	SMRDP	SMRAMVF
Malta Stock Exchange Level 2	Sub-Vendors Real-time	MSEL2RTREV		
Malta Stock Exchange Level 2	Sub-Vendors Delayed	MSEL2DREV	MSEL2DP	MSEL2AMVF
Malta Stock Exchange Level 1	Sub-Vendors Real-time	MSEL1RTREV		
Malta Stock Exchange Level 1	Sub-Vendors Delayed	MSEL1DREV	MSEL1DP	MSEL1AMVF
Bulgarian Stock Exchange - Sofia Level 2	Sub-Vendors Real-time	BULL2RTREV		

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Bulgarian Stock Exchange - Sofia Level 2	Sub-Vendors Delayed	BULL2DREV	BULL2DP	BULL2AMVF
Bulgarian Stock Exchange - Sofia Level 1	Sub-Vendors Real-time	BULL1RTREV		
Bulgarian Stock Exchange - Sofia Level 1	Sub-Vendors Delayed	BULL1DREV	BULL1DP	BULL1AMVF
Bulgarian Stock Exchange - Sofia Indices	Sub-Vendors Real-time	BULIRTREV		
Bulgarian Stock Exchange - Sofia Indices	Sub-Vendors Delayed	BULIDREV	BULIDP	BULIAMVF
Eurex Repo®	Sub-Vendors Real-time	ERXRTREV		
iBoxx® Indices	Sub-Vendors Real-time	IBIRTREV	IBIRTPD	
iBoxx® Indices	Sub-Vendors Delayed	IBIDREV	IBIDP	IBIAMVF
BSE India Spot Market Ultra	Sub-Vendors Real-time	BOMURTREV		
BSE India Spot Market Ultra	Sub-Vendors Delayed	BOMUDREV	BOMUDP	BOMUAMVF
BSE India Currency and Interest Rate Derivatives Ultra	Sub-Vendors Real-time	BCDURTREV		
BSE India Currency and Interest Rate Derivatives Ultra	Sub-Vendors Delayed	BCDUDREV	BCDUDP	BCDUAMVF
BSE India Index and Equity Derivatives Ultra	Sub-Vendors Real-time	BIEDURTREV		
BSE India Index and Equity Derivatives Ultra	Sub-Vendors Delayed	BIEDUDREV	BIEDUDP	BIEDUAMVF
BSE India Indices Ultra	Sub-Vendors Real-time	BOIURTREV		
BSE India Indices Ultra	Sub-Vendors Delayed	BOIUDREV	BOIUDP	BOIUAMVF
BSE India Spot Market Level 2	Sub-Vendors Real-time	BOMC2RTREV		
BSE India Spot Market Level 2	Sub-Vendors Delayed	BOMC2DREV	BOMC2DP	BOMC2AMVF
BSE India Spot Market Level 1	Sub-Vendors Real-time	BOMC1RTREV		
BSE India Spot Market Level 1	Sub-Vendors Delayed	BOMC1DREV	BOMC1DP	BOMC1AMVF
BSE India Spot Market Domestic Level 2	Sub-Vendors Real-time	BODC2RTREV		
BSE India Spot Market Domestic Level 2	Sub-Vendors Delayed	BODC2DREV	BODC2DP	BODC2AMVF
BSE India Spot Market Domestic Level 1	Sub-Vendors Real-time	BODC1RTREV		
BSE India Spot Market Domestic Level 1	Sub-Vendors Delayed	BODC1DREV	BODC1DP	BODC1AMVF
BSE India Currency and Interest Rate Derivatives Level 2	Sub-Vendors Real-time	BCID2RTREV		
BSE India Currency and Interest Rate Derivatives Level 2	Sub-Vendors Delayed	BCID2DREV	BCID2DP	BCID2AMVF
BSE India Currency and Interest Rate Derivatives Level 1	Sub-Vendors Real-time	BCID1RTREV		
BSE India Currency and Interest Rate Derivatives Level 1	Sub-Vendors Delayed	BCID1DREV	BCID1DP	BCID1AMVF
BSE India Currency and Interest Rate Derivatives domestic Level 2	Sub-Vendors Real-time	BCDD2RTREV		
BSE India Currency and Interest Rate Derivatives domestic Level 2	Sub-Vendors Delayed	BCDD2DREV	BCDD2DP	BCDD2AMVF
BSE India Currency and Interest Rate Derivatives domestic Level 1	Sub-Vendors Real-time	BCDD1RTREV		

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BSE India Currency and Interest Rate Derivatives domestic Level 1	Sub-Vendors Delayed	BCDD1DREV	BCDD1DP	BCDD1AMVF
BSE India Index and Equity Derivatives Level 2	Sub-Vendors Real-time	BIED2RTREV		
BSE India Index and Equity Derivatives Level 2	Sub-Vendors Delayed	BIED2DREV	BIED2DP	BIED2AMVF
BSE India Index and Equity Derivatives Level 1	Sub-Vendors Real-time	BIED1RTREV		
BSE India Index and Equity Derivatives Level 1	Sub-Vendors Delayed	BIED1DREV	BIED1DP	BIED1AMVF
BSE India Index and Equity Derivatives domestic Level 2	Sub-Vendors Real-time	BIDD2RTREV		
BSE India Index and Equity Derivatives domestic Level 2	Sub-Vendors Delayed	BIDD2DREV	BIDD2DP	BIDD2AMVF
BSE India Index and Equity Derivatives domestic Level 1	Sub-Vendors Real-time	BIDD1RTREV		
BSE India Index and Equity Derivatives domestic Level 1	Sub-Vendors Delayed	BIDD1DREV	BIDD1DP	BIDD1AMVF
BSE India Indices	Sub-Vendors Real-time	BOMIRTREV		
BSE India Indices	Sub-Vendors Delayed	BOMIDREV	BOMIDP	BOMIAMVF
BSE India Indices Domestic	Sub-Vendors Real-time	BOMIDRTREV		
BSE India Indices Domestic	Sub-Vendors Delayed	BOMIDDREV	BOMIDDP	BOMIDAMVF
BSE India Debt Market Level 2	Sub-Vendors Real-time	BDM2RTREV		
BSE India Debt Market Level 2	Sub-Vendors Delayed	BDM2DREV	BDM2DP	BDM2AMVF
BSE India Debt Market Level 1	Sub-Vendors Real-time	BDM1RTREV		
BSE India Debt Market Level 1	Sub-Vendors Delayed	BDM1DREV	BDM1DP	BDM1AMVF
India INX	Sub-Vendors Real-time	IINXRTREV		
India INX	Sub-Vendors Delayed	IINXDREV	IINXDP	IINXAMVF
TAIFEX Derivatives Market Level 2	Sub-Vendors Real-time	TDL2RTREV		
TAIFEX Derivatives Market Level 2	Sub-Vendors Delayed	TDL2DREV	TDL2DP	TDL2AMVF
TAIFEX Derivatives Market Level 1	Sub-Vendors Real-time	TDL1RTREV		
TAIFEX Derivatives Market Level 1	Sub-Vendors Delayed	TDL1DREV	TDL1DP	TDL1AMVF
TAIFEX Derivatives Market Domestic Level 2	Sub-Vendors Real-time	TDDL2RTREV		
TAIFEX Derivatives Market Domestic Level 2	Sub-Vendors Delayed	TDDL2DREV	TDDL2DP	TDDL2AMVF
TAIFEX Derivatives Market Domestic Level 1	Sub-Vendors Real-time	TDDL1RTREV		
TAIFEX Derivatives Market Domestic Level 1	Sub-Vendors Delayed	TDDL1DREV	TDDL1DP	TDDL1AMVF
APA Post Trade Reporting - Equities and Equity-Like Products	Sub-Vendors Real-time	APAEQRTREV		
APA Post Trade Reporting - Equities and Equity-Like Products	Sub-Vendors Delayed	APAEQDREV	APAEQDP	APAEQAMVF
APA Post Trade Reporting - Bonds and Structured Finance Products	Sub-Vendors Real-time	APABSRTREV		
APA Post Trade Reporting - Bonds and Structured Finance Products	Sub-Vendors Delayed	APABSDREV	APABSDP	APABSAMVF

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APA Post Trade Reporting - Derivatives	Sub-Vendors Real-time	APADRTREV		
APA Post Trade Reporting - Derivatives	Sub-Vendors Delayed	APADDREV	APADDP	APADAMVF
APA Post Trade Reporting - Emission Allowances	Sub-Vendors Real-time	APAEARTREV		
APA Post Trade Reporting - Emission Allowances	Sub-Vendors Delayed	APAEADREV	APAEADP	APAEAAMVF
APA Portfolio Compression Reporting	Sub-Vendors Real-time	APAPRTREV		
APA Portfolio Compression Reporting	Sub-Vendors Delayed	APAPDREV	APAPDP	APAPAMVF
APA Pre-Trade Reporting - All Systematic Internalisers	Sub-Vendors Real-time	APASIRTREV		
APA Pre-Trade Reporting - All Systematic Internalisers	Sub-Vendors Delayed	APASIDREV	APASIDP	APASIAMVF
Xetra - Pre-Trade	Sub-Vendors Real-time	XETPRRTREV		
Xetra - Pre-Trade	Sub-Vendors Delayed	XETPRDREV	XETPRDP	XETPRAMVF
Xetra - Post-Trade	Sub-Vendors Real-time	XETPORTREV		
Xetra - Post-Trade	Sub-Vendors Delayed	XETPODREV	XETPODP	XETPOAMVF
Börse Frankfurt - Pre-Trade	Sub-Vendors Real-time	BFRPRRTREV		
Börse Frankfurt - Pre-Trade	Sub-Vendors Delayed	BFRPRDREV	BFRPRDP	BFRPRAMVF
Börse Frankfurt - Post-Trade	Sub-Vendors Real-time	BFRPORTREV		
Börse Frankfurt - Post-Trade	Sub-Vendors Delayed	BFRPODREV	BFRPODP	BFRPOAMVF
Tradegate - Pre-Trade	Sub-Vendors Real-time	TRDPRRTREV		
Tradegate - Pre-Trade	Sub-Vendors Delayed	TRDPRDREV	TRDPRDP	TRDPRAMVF
Tradegate - Post-Trade	Sub-Vendors Real-time	TRDPORTREV		
Tradegate - Post-Trade	Sub-Vendors Delayed	TRDPODREV	TRDPODP	TRDPOAMVF
Eurex® - Pre-Trade	Sub-Vendors Real-time	ERXPRRTREV		
Eurex® - Pre-Trade	Sub-Vendors Delayed	ERXPRDREV	ERXPRDP	ERXPRAMVF
Eurex® - Post-Trade	Sub-Vendors Real-time	ERXPORTREV		
Eurex® - Post-Trade	Sub-Vendors Delayed	ERXPODREV	ERXPODP	ERXPOAMVF
EEX® Derivatives Market - Pre-Trade	Sub-Vendors Real-time	EEXPRRTREV		
EEX® Derivatives Market - Pre-Trade	Sub-Vendors Delayed	EEXPRDREV	EEXPRDP	EEXPRAMVF
EEX® Derivatives Market - Post-Trade	Sub-Vendors Real-time	EEXPORTREV		
EEX® Derivatives Market - Post-Trade	Sub-Vendors Delayed	EEXPODREV	EEXPODP	EEXPOAMVF
PEGAS Derivatives Market - Pre-Trade	Sub-Vendors Real-time	PEGPRRTREV		
PEGAS Derivatives Market - Pre-Trade	Sub-Vendors Delayed	PEGPRDREV	PEGPRDP	PEGPRAMVF
PEGAS Derivatives Market - Post-Trade	Sub-Vendors Real-time	PEGPORTREV		

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PEGAS Derivatives Market - Post-Trade	Sub-Vendors Delayed	PEGPODREV	PEGPODP	PEGPOAMVF
Börse Düsseldorf - Pre-Trade	Sub-Vendors Real-time	BDUPRRTREV		
Börse Düsseldorf - Pre-Trade	Sub-Vendors Delayed	BDUPRDREV	BDUPRDP	BDUPRAMVF
Börse Düsseldorf - Post-Trade	Sub-Vendors Real-time	BDUपोर्टREV		
Börse Düsseldorf - Post-Trade	Sub-Vendors Delayed	BDUPODREV	BDUPODP	BDUPOAMVF
Börse München - Pre-Trade	Sub-Vendors Real-time	BMUPRRTREV		
Börse München - Pre-Trade	Sub-Vendors Delayed	BMUPRDREV	BMUPRDP	BMUPRAMVF
Börse München - Post-Trade	Sub-Vendors Real-time	BMUपोर्टREV		
Börse München - Post-Trade	Sub-Vendors Delayed	BMUPODREV	BMUPODP	BMUPOAMVF
Börse Hamburg - Pre-Trade	Sub-Vendors Real-time	BHHPRRTREV		
Börse Hamburg - Pre-Trade	Sub-Vendors Delayed	BHHPRDREV	BHHPRDP	BHHPRAMVF
Börse Hamburg - Post-Trade	Sub-Vendors Real-time	BHHपोर्टREV		
Börse Hamburg - Post-Trade	Sub-Vendors Delayed	BHHPODREV	BHHPODP	BHHPOAMVF
Börse Hannover - Pre-Trade	Sub-Vendors Real-time	BHAPRRTREV		
Börse Hannover - Pre-Trade	Sub-Vendors Delayed	BHAPRDREV	BHAPRDP	BHAPRAMVF
Börse Hannover - Post-Trade	Sub-Vendors Real-time	BHAपोर्टREV		
Börse Hannover - Post-Trade	Sub-Vendors Delayed	BHAPODREV	BHAPODP	BHAPOAMVF
Börse Berlin - Pre-Trade	Sub-Vendors Real-time	BBEPRRTREV		
Börse Berlin - Pre-Trade	Sub-Vendors Delayed	BBEPRDREV	BBEPRDP	BBEPRAMVF
Börse Berlin - Post-Trade	Sub-Vendors Real-time	BBEपोर्टREV		
Börse Berlin - Post-Trade	Sub-Vendors Delayed	BBEPODREV	BBEPODP	BBEPOAMVF
Irish Stock Exchange - Pre-Trade	Sub-Vendors Real-time	ISEPRRTREV		
Irish Stock Exchange - Pre-Trade	Sub-Vendors Delayed	ISEPRDREV	ISEPRDP	ISEPRAMVF
Irish Stock Exchange - Post-Trade	Sub-Vendors Real-time	ISEपोर्टREV		
Irish Stock Exchange - Post-Trade	Sub-Vendors Delayed	ISEPODREV	ISEPODP	ISEPOAMVF
Malta Stock Exchange - Pre-Trade	Sub-Vendors Real-time	MSEPRRTREV		
Malta Stock Exchange - Pre-Trade	Sub-Vendors Delayed	MSEPRDREV	MSEPRDP	MSEPRAMVF
Malta Stock Exchange - Post-Trade	Sub-Vendors Real-time	MSEपोर्टREV		
Malta Stock Exchange - Post-Trade	Sub-Vendors Delayed	MSEPODREV	MSEPODP	MSEPOAMVF
Bulgarian Stock Exchange - Sofia - Pre-Trade	Sub-Vendors Real-time	BULPRRTREV		
Bulgarian Stock Exchange - Sofia - Pre-Trade	Sub-Vendors Delayed	BULPRDREV	BULPRDP	BULPRAMVF

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 Standard Product Codes for Electronic Reporting  
 - SUB-VENDORS



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Bulgarian Stock Exchange - Sofia - Post-Trade	Sub-Vendors Real-time	BULPORTREV		
Bulgarian Stock Exchange - Sofia - Post-Trade	Sub-Vendors Delayed	BULPODREV	BULPODP	BULPOAMVF
Webhosting 25 Instruments	Sub-Vendors Delayed	WH25INDREV	WH25INDP	WH25INAMVF