DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Sub-Vendors

Product	Product Group	Product Type	Subvending	Webhosting	After Midnight
BMV® iNAVs	Latin American Markets	Sub-Vendors Real-time	BMVINRTREV		
BMV® Indices	Latin American Markets	Sub-Vendors Real-time	BMVIRTREV		
BMV® Indices	Latin American Markets	Sub-Vendors Delayed	BMVIDREV	BMVIDP	BMVIAMVF
BMV® Spot Market Level 1	Latin American Markets	Sub-Vendors Real-time	BMVS1RTREV		
BMV® Spot Market Level 1	Latin American Markets	Sub-Vendors Delayed	BMVS1DREV	BMVS1DP	BMVS1AMVF
BMV® Spot Market Level 2	Latin American Markets	Sub-Vendors Real-time	BMVS2RTREV		
Börse Frankfurt Certificates and Warrants	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	SMTRRTREV		
Börse Frankfurt Certificates and Warrants	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	SMTRDREV	SMTRDP	SMTRAMVF
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BDUPORTREV		
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BDUPODREV	BDUPODP	BDUPOAMVF
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BDUPRRTREV		
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BDUPRDREV	BDUPRDP	BDUPRAMVF
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BFRPORTREV		
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BFRPODREV	BFRPODP	BFRPOAMVF
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BFRPRRTREV		
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BFRPRDREV	BFRPRDP	BFRPRAMVF
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BHHPORTREV		
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BHHPODREV	BHHPODP	BHHPOAMVF
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BHHPRRTREV		
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BHHPRDREV	BHHPRDP	BHHPRAMVF
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BHAPORTREV		
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BHAPODREV	BHAPODP	BHAPOAMVF
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BHAPRRTREV		
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BHAPRDREV	BHAPRDP	BHAPRAMVF
Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BMUPORTREV		
Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BMUPODREV	BMUPODP	BMUPOAMVF
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BMUPRRTREV		
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BMUPRDREV	BMUPRDP	BMUPRAMVF
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Sub-Vendors Real-time	BCOD1RTREV		
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Sub-Vendors Delayed	BCOD1DREV	BCOD1DP	BCOD1AMVF
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Sub-Vendors Real-time	BCOD2RTREV		
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Sub-Vendors Delayed	BCOD2DREV	BCOD2DP	BCOD2AMVF
BSE India Commodity Derivatives Level 1	Asian Markets	Sub-Vendors Real-time	BCO1RTREV		
BSE India Commodity Derivatives Level 1	Asian Markets	Sub-Vendors Delayed	BCO1DREV	BCO1DP	BCO1AMVF
BSE India Commodity Derivatives Level 2	Asian Markets	Sub-Vendors Real-time	BCO2RTREV		
BSE India Commodity Derivatives Level 2	Asian Markets	Sub-Vendors Delayed	BCO2DREV	BCO2DP	BCO2AMVF
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Sub-Vendors Real-time	BCDD1RTREV		
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Sub-Vendors Delayed	BCDD1DREV	BCDD1DP	BCDD1AMVF
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Sub-Vendors Real-time	BCDD2RTREV		
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Sub-Vendors Delayed	BCDD2DREV	BCDD2DP	BCDD2AMVF
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Sub-Vendors Real-time	BCID1RTREV		
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Sub-Vendors Delayed	BCID1DREV	BCID1DP	BCID1AMVF
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Sub-Vendors Real-time	BCID2RTREV		
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Sub-Vendors Delayed	BCID2DREV	BCID2DP	BCID2AMVF

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Sub-Vendors

Product	Product Group	Product Type	Subvending	Webhosting	After Midnight
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Sub-Vendors Real-time	BCI20RTREV		
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Sub-Vendors Delayed	BCI20DREV	BCI20DP	BCI20AMVF
BSE India Debt Market	Asian Markets	Sub-Vendors Real-time	BDMRTREV		
BSE India Debt Market	Asian Markets	Sub-Vendors Delayed	BDMDREV	BDMDP	BDMAMVF
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Sub-Vendors Real-time	BEGRRTREV		
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Sub-Vendors Delayed	BEGRDREV	BEGRDP	BEGRAMVF
BSE India iNAVs	Asian Markets	Sub-Vendors Real-time	BINRTREV		
BSE India iNAVs	Asian Markets	Sub-Vendors Delayed	BINDREV	BINDP	BINAMVF
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Sub-Vendors Real-time	BIDD1RTREV		
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Sub-Vendors Delayed	BIDD1DREV	BIDD1DP	BIDD1AMVF
BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Sub-Vendors Real-time	BIDD2RTREV		
BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Sub-Vendors Delayed	BIDD2DREV	BIDD2DP	BIDD2AMVF
BSE India Index and Equity Derivatives Level 1	Asian Markets	Sub-Vendors Real-time	BIED1RTREV		
BSE India Index and Equity Derivatives Level 1	Asian Markets	Sub-Vendors Delayed	BIED1DREV	BIED1DP	BIED1AMVF
BSE India Index and Equity Derivatives Level 2	Asian Markets	Sub-Vendors Real-time	BIED2RTREV		
BSE India Index and Equity Derivatives Level 2	Asian Markets	Sub-Vendors Delayed	BIED2DREV	BIED2DP	BIED2AMVF
BSE India Indices	Asian Markets	Sub-Vendors Real-time	BOMIRTREV		
BSE India Indices	Asian Markets	Sub-Vendors Delayed	BOMIDREV	BOMIDP	BOMIAMVF
BSE India Indices Domestic	Asian Markets	Sub-Vendors Real-time	BOMIDRTREV		
BSE India Indices Domestic	Asian Markets	Sub-Vendors Delayed	BOMIDDREV	BOMIDDP	BOMIDAMVF
BSE India Spot Market Domestic Level 1	Asian Markets	Sub-Vendors Real-time	BODC1RTREV		
BSE India Spot Market Domestic Level 1	Asian Markets	Sub-Vendors Delayed	BODC1DREV	BODC1DP	BODC1AMVF
BSE India Spot Market Domestic Level 2	Asian Markets	Sub-Vendors Real-time	BODC2RTREV		
BSE India Spot Market Domestic Level 2	Asian Markets	Sub-Vendors Delayed	BODC2DREV	BODC2DP	BODC2AMVF
BSE India Spot Market Level 1	Asian Markets	Sub-Vendors Real-time	BOMC1RTREV		
BSE India Spot Market Level 1	Asian Markets	Sub-Vendors Delayed	BOMC1DREV	BOMC1DP	BOMC1AMVF
BSE India Spot Market Level 2	Asian Markets	Sub-Vendors Real-time	BOMC2RTREV		
BSE India Spot Market Level 2	Asian Markets	Sub-Vendors Delayed	BOMC2DREV	BOMC2DP	BOMC2AMVF
BSE India Spot Market Max20	Asian Markets	Sub-Vendors Real-time	BOM20RTREV		
BSE India Spot Market Max20	Asian Markets	Sub-Vendors Delayed	BOM20DREV	BOM20DP	BOM20AMVF
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BULPORTREV		
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BULPODREV	BULPODP	BULPOAMVF
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	BULPRRTREV		
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	BULPRDREV	BULPRDP	BULPRAMVF
Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Sub-Vendors Real-time	BULIRTREV		
Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Sub-Vendors Delayed	BULIDREV	BULIDP	BULIAMVF
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Sub-Vendors Real-time	BULL1RTREV		
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Sub-Vendors Delayed	BULL1DREV	BULL1DP	BULL1AMVF
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Sub-Vendors Real-time	BULL2RTREV		
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Sub-Vendors Delayed	BULL2DREV	BULL2DP	BULL2AMVF
Customized Indices	Indices	Sub-Vendors Real-time	CFIDXRTREV		
Customized Indices	Indices	Sub-Vendors Delayed	CFIDXDREV	CFIDXDP	CFIDXAMVF
DAX® Indices	Indices	Sub-Vendors Real-time	DBIRTREV		
DAX® Indices	Indices	Sub-Vendors Delayed	DBIDREV	DBIDP	DBIAMVF

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Sub-Vendors

Product	Product Group	Product Type	Subvending	Webhosting	After Midnight
EEX® Agricultural	Energy & Commodities	Sub-Vendors Real-time	EEXARTREV		
EEX® Agricultural	Energy & Commodities	Sub-Vendors Delayed	EEXADREV	EEXADP	EEXAAMVF
EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	PEGPORTREV		
EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	PEGPODREV	PEGPODP	PEGPOAMVF
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	PEGPRRTREV		
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	PEGPRDREV	PEGPRDP	PEGPRAMVF
EEX® Gas Derivatives Market	Energy & Commodities	Sub-Vendors Real-time	EEXGDRTREV		
EEX® Gas Derivatives Market	Energy & Commodities	Sub-Vendors Delayed	EEXGDDREV	EEXGDDP	EEXGDAMVF
EEX® Gas Derivatives Market Order by Order	Energy & Commodities	Sub-Vendors Real-time	EEXDORTREV		
EEX® Gas Derivatives Market Order by Order	Energy & Commodities	Sub-Vendors Delayed	EEXDODREV	EEXDODP	EEXDOAMVF
EEX® Gas Derivatives Market Ultra	Energy & Commodities	Sub-Vendors Real-time	EEXDURTREV		
EEX® Gas Derivatives Market Ultra	Energy & Commodities	Sub-Vendors Delayed	EEXDUDREV	EEXDUDP	EEXDUAMVF
EEX® Gas Spot Market	Energy & Commodities	Sub-Vendors Real-time	EEXGSRTREV		
EEX® Gas Spot Market	Energy & Commodities	Sub-Vendors Delayed	EEXGSDREV	EEXGSDP	EEXGSAMVF
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	EEXPORTREV		
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	EEXPODREV	EEXPODP	EEXPOAMVF
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	EEXPRRTREV		
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	EEXPRDREV	EEXPRDP	EEXPRAMVF
EEX® Power & Others Level 1	Energy & Commodities	Sub-Vendors Real-time	EEXL1RTREV		
EEX® Power & Others Level 1	Energy & Commodities	Sub-Vendors Delayed	EEXL1DREV	EEXL1DP	EEXL1AMVF
EEX® Power & Others Level 2	Energy & Commodities	Sub-Vendors Real-time	EEXL2RTREV		
EEX® Power & Others Level 2	Energy & Commodities	Sub-Vendors Delayed	EEXL2DREV	EEXL2DP	EEXL2AMVF
EEX® Power & Others Order by Order	Energy & Commodities	Sub-Vendors Real-time	EEXORTREV		
EEX® Power & Others Order by Order	Energy & Commodities	Sub-Vendors Delayed	EEXODREV	EEXODP	EEXOAMVF
EEX® Power & Others Ultra	Energy & Commodities	Sub-Vendors Real-time	EEXURTREV		
EEX® Power & Others Ultra	Energy & Commodities	Sub-Vendors Delayed	EEXUDREV	EEXUDP	EEXUAMVF
Eurex Repo®	Fixed Income	Sub-Vendors Real-time	ERXRRTREV		
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	ERXPORTREV		
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	ERXPODREV	ERXPODP	ERXPOAMVF
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	ERXPRRTREV		
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	ERXPRDREV	ERXPRDP	ERXPRAMVF
Eurex® Core	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ERXCRTREV		
Eurex® Core	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	ERXCDREV	ERXCDP	ERXCAMVF
Eurex® Credit Index Derivatives	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ECIRTREV		
Eurex® Credit Index Derivatives	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	ECIDREV	ECIDP	ECIAMVF
Eurex® Cryptocurrency Derivatives	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ECFRTREV		
Eurex® Cryptocurrency Derivatives	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	ECFDREV	ECFDP	ECFAMVF
Eurex® ICAP Swap Spreads	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ERXIRTREV		
Eurex® IOC Liquidity Indicator for Options	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	IOCRTREV		
Eurex® Micro Derivatives	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	EMFRTREV		
Eurex® Micro Derivatives	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	EMFDREV	EMFDP	EMFAMVF
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ERXORTREV		
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	ERXODREV	ERXODP	ERXOAMVF
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	EFORTREV		

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Sub-Vendors

Product	Product Group	Product Type	Subvending	Webhosting	After Midnight
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	EFODREV	EFODP	EFOAMVF
Eurex® Retail Europe	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ERERTREV		
Eurex® Retail Europe	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	EREDREV	EREDP	EREDVF
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Sub-Vendors Real-time	ERXURTREV		
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Sub-Vendors Delayed	ERXUDREV	ERXUDP	ERXUAMVF
iBoxx® £ Consolidated Prices	Fixed Income	Sub-Vendors Real-time	IBGCPRTREV		
iBoxx® € Consolidated Prices	Fixed Income	Sub-Vendors Real-time	IBECPRTREV		
iBoxx® Indices	Fixed Income	Sub-Vendors Real-time	IBIRTREV		
iNAVs	Indices	Sub-Vendors Real-time	QINAVRTREV		
iNAVs	Indices	Sub-Vendors Delayed	QINAVDREV	QINAVDP	QINAVAMVF
India INX	Asian Markets	Sub-Vendors Real-time	IINXRTREV		
India INX	Asian Markets	Sub-Vendors Delayed	IINXDREV	IINXDP	IINXAMVF
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	MSEPORTREV		
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	MSEPODREV	MSEPODP	MSEPOAMVF
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	MSEPRRTREV		
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	MSEPRDREV	MSEPRDP	MSEPRAMVF
Malta Stock Exchange Level 1	European Spot Market	Sub-Vendors Real-time	MSEL1RTREV		
Malta Stock Exchange Level 1	European Spot Market	Sub-Vendors Delayed	MSEL1DREV	MSEL1DP	MSEL1AMVF
Malta Stock Exchange Level 2	European Spot Market	Sub-Vendors Real-time	MSEL2RTREV		
Malta Stock Exchange Level 2	European Spot Market	Sub-Vendors Delayed	MSEL2DREV	MSEL2DP	MSEL2AMVF
MexDer® Derivatives Market Level 1	Latin American Markets	Sub-Vendors Real-time	MXDL1RTREV		
MexDer® Derivatives Market Level 1	Latin American Markets	Sub-Vendors Delayed	MXDL1DREV	MXDL1DP	MXDL1AMVF
MexDer® Derivatives Market Level 2	Latin American Markets	Sub-Vendors Real-time	MXDL2RTREV		
PSX® Indices	Asian Markets	Sub-Vendors Real-time	PSXIRTREV		
PSX® Indices	Asian Markets	Sub-Vendors Delayed	PSXIDREV	PSXIDP	PSXIAMVF
PSX® Spot and Derivatives Market Level 1	Asian Markets	Sub-Vendors Real-time	PSX1RTREV		
PSX® Spot and Derivatives Market Level 1	Asian Markets	Sub-Vendors Delayed	PSX1DREV	PSX1DP	PSX1AMVF
PSX® Spot and Derivatives Market Level 2	Asian Markets	Sub-Vendors Real-time	PSX2RTREV		
PSX® Spot and Derivatives Market Level 2	Asian Markets	Sub-Vendors Delayed	PSX2DREV	PSX2DP	PSX2AMVF
Regional Exchanges Germany	European Spot Market	Sub-Vendors Real-time	SMRRTREV		
Regional Exchanges Germany	European Spot Market	Sub-Vendors Delayed	SMRDREV	SMRDP	SMRAMVF
Santiago Exchange Derivatives Market	Latin American Markets	Sub-Vendors Real-time	SEDMRTREV		
Santiago Exchange Derivatives Market	Latin American Markets	Sub-Vendors Delayed	SEDMDREV	SEDMDP	SEDMAMVF
Santiago Exchange Derivatives Market Order by Order	Latin American Markets	Sub-Vendors Real-time	SEDORTREV		
Santiago Exchange Derivatives Market Order by Order	Latin American Markets	Sub-Vendors Delayed	SEDODREV	SEDODP	SEDOAMVF
Santiago Exchange Equity Indices and Cash Market	Latin American Markets	Sub-Vendors Real-time	SEERTREV		
Santiago Exchange Equity Indices and Cash Market	Latin American Markets	Sub-Vendors Delayed	SEEDREV	SEEDP	SEEAMVF
Santiago Exchange Equity Indices and Cash Market Order by Order	Latin American Markets	Sub-Vendors Real-time	SEL1RTREV		
Santiago Exchange Equity Indices and Cash Market Order by Order	Latin American Markets	Sub-Vendors Delayed	SEL1DREV	SEL1DP	SEL1AMVF
Santiago Exchange Fixed Income Indices and Fixed Income	Latin American Markets	Sub-Vendors Real-time	SEFRTREV		
Santiago Exchange Fixed Income Indices and Fixed Income	Latin American Markets	Sub-Vendors Delayed	SEFDREV	SEFDP	SEFAMVF
Santiago Exchange Fixed Income Indices and Fixed Income Order by Order	Latin American Markets	Sub-Vendors Real-time	SEFORTREV		
Santiago Exchange Fixed Income Indices and Fixed Income Order by Order	Latin American Markets	Sub-Vendors Delayed	SEFODREV	SEFODP	SEFOAMVF
STOXX® DAX® ESG and Thematic Indices	Indices	Sub-Vendors Real-time	SDESGRTREV		

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Sub-Vendors

Product	Product Group	Product Type	Subvending	Webhosting	After Midnight
STOXX® DAX® ESG and Thematic Indices	Indices	Sub-Vendors Delayed	SDESGDREV	SDESGDP	SDESGAMVF
STOXX® DAX® Fixed Income Indices	Indices	Sub-Vendors Real-time	FIIRTREV		
STOXX® DAX® Fixed Income Indices	Indices	Sub-Vendors Delayed	FIIDREV	FIIDP	FIIAMVF
STOXX® DAX® Volatility Indices	Indices	Sub-Vendors Real-time	VIDXRTREV		
STOXX® DAX® Volatility Indices	Indices	Sub-Vendors Delayed	VIDXDREV	VIDXDP	VIDXAMVF
STOXX® Indices	Indices	Sub-Vendors Real-time	STXRTREV		
STOXX® Indices	Indices	Sub-Vendors Delayed	STXDREV	STXDP	STXAMVF
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Sub-Vendors Real-time	TDDL1RTREV		
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Sub-Vendors Delayed	TDDL1DREV	TDDL1DP	TDDL1AMVF
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Sub-Vendors Real-time	TDDL2RTREV		
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Sub-Vendors Delayed	TDDL2DREV	TDDL2DP	TDDL2AMVF
TAIFEX Derivatives Market Core Level 1	Asian Markets	Sub-Vendors Real-time	TDL1RTREV		
TAIFEX Derivatives Market Core Level 1	Asian Markets	Sub-Vendors Delayed	TDL1DREV	TDL1DP	TDL1AMVF
TAIFEX Derivatives Market Core Level 2	Asian Markets	Sub-Vendors Real-time	TDL2RTREV		
TAIFEX Derivatives Market Core Level 2	Asian Markets	Sub-Vendors Delayed	TDL2DREV	TDL2DP	TDL2AMVF
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Sub-Vendors Real-time	TDDU1RTREV		
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Sub-Vendors Delayed	TDDU1DREV	TDDU1DP	TDDU1AMVF
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Sub-Vendors Real-time	TDDU2RTREV		
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Sub-Vendors Delayed	TDDU2DREV	TDDU2DP	TDDU2AMVF
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Sub-Vendors Real-time	TDUL1RTREV		
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Sub-Vendors Delayed	TDUL1DREV	TDUL1DP	TDUL1AMVF
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Sub-Vendors Real-time	TDUL2RTREV		
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Sub-Vendors Delayed	TDUL2DREV	TDUL2DP	TDUL2AMVF
TAIFEX Volatility Indices	Asian Markets	Sub-Vendors Real-time	TVIRTREV		
TAIFEX Volatility Indices	Asian Markets	Sub-Vendors Delayed	TVIDREV	TVIDP	TVIAMVF
TAIFEX Volatility Indices domestic	Asian Markets	Sub-Vendors Real-time	TVIDRTREV		
TAIFEX Volatility Indices domestic	Asian Markets	Sub-Vendors Delayed	TVIDDREV	TVIDDP	TVIDAMVF
Tradegate® BSX - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	TRDPORTREV		
Tradegate® BSX - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	TRDPODREV	TRDPODP	TRDPOAMVF
Tradegate® BSX - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	TRDPRRTREV		
Tradegate® BSX - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	TRDPRDREV	TRDPRDP	TRDPRAMVF
Tradegate® BSX	European Spot Market	Sub-Vendors Real-time	TDGRTREV		
Tradegate® BSX	European Spot Market	Sub-Vendors Delayed	TDGDREV	TDGDP	TDGAMVF
Trax APA Post-Trade Reporting - Derivatives	TRAX MiFID II APA Service Information Products	Sub-Vendors Real-time	TAPADRTREV		
Trax APA Post-Trade Reporting - Emissions & Other	TRAX MiFID II APA Service Information Products	Sub-Vendors Real-time	TAPAORTREV		
Trax APA Post-Trade Reporting - Equities	TRAX MiFID II APA Service Information Products	Sub-Vendors Real-time	TAPAERTREV		
Trax APA Post-Trade Reporting - Fixed Income	TRAX MiFID II APA Service Information Products	Sub-Vendors Real-time	TAPAFRTREV		
Trax APA Pre-Trade Reporting - Systematic Internaliser	TRAX MiFID II APA Service Information Products	Sub-Vendors Real-time	TAPASRTREV		
Webhosting 25 Instruments	Special Provisions	Sub-Vendors Delayed		WH25INDP	
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	XETPORTREV		
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	XETPODREV	XETPODP	XETPOAMVF
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Real-time	XETPRRTREV		
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Sub-Vendors Delayed	XETPRDREV	XETPRDP	XETPRAMVF
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	SMGL1RTREV		

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Sub-Vendors

Product	Product Group	Product Type	Subvending	Webhosting	After Midnight
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	SMGL1DREV	SMGL1DP	SMGL1AMVF
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	SMGL2RTREV		
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	SMGL2DREV	SMGL2DP	SMGL2AMVF
Xetra® ETFs & ETPs Level 1	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XEE1RTREV		
Xetra® ETFs & ETPs Level 1	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XEE1DREV	XEE1DP	XEE1AMVF
Xetra® ETFs & ETPs Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XEERTREV		
Xetra® ETFs & ETPs Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XEEDREV	XEEDP	XEEAMVF
Xetra® Order by Order	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XOBO2RTREV		
Xetra® Order by Order	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XOBO2DREV	XOBO2DP	XOBO2AMVF
Xetra® Retail Liquidity Provider Quotes BBO	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XRLBRTREV		
Xetra® Retail Liquidity Provider Quotes BBO	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XRLBDREV	XRLBDP	XRLBAMVF
Xetra® Retail Liquidity Provider Quotes Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XRL2RTREV		
Xetra® Retail Liquidity Provider Quotes Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XRL2DREV	XRL2DP	XRL2AMVF
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XTUL1RTREV		
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XTUL1DREV	XTUL1DP	XTUL1AMVF
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Real-time	XTUL2RTREV		
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Sub-Vendors Delayed	XTUL2DREV	XTUL2DP	XTUL2AMVF