

Product	Product Group	Product Type	Professional per Access ID with automatic update (Push)	Professional per Physical User ID	Professional per Access ID without automatic update (Pull)	Professional per Access ID Trading Feed (Push)	Member Connection
BMV® iNAVs	Latin American Markets	Subscribers Real-time Controlled	BMVINST				
BMV® iNAVs	Latin American Markets	Subscribers Real-time Uncontrolled	BMVINDF				
BMV® iNAVs	Latin American Markets	Internal Users Real-time	BMVINH				
BMV® Indices	Latin American Markets	Subscribers Real-time Controlled	BMVIST				
BMV® Indices	Latin American Markets	Subscribers Real-time Uncontrolled	BMVIDF				
BMV® Indices	Latin American Markets	Internal Users Real-time	BMVIH				
BMV® Spot Market Level 1	Latin American Markets	Subscribers Real-time Controlled	BMVS1ST				
BMV® Spot Market Level 1	Latin American Markets	Subscribers Real-time Uncontrolled	BMVS1DF				
BMV® Spot Market Level 1	Latin American Markets	Internal Users Real-time	BMVS1H				
BMV® Spot Market Level 1 / Indices / iNAVs combined reporting	Latin American Markets	Subscribers Real-time Controlled	BMVCST				
BMV® Spot Market Level 1 / Indices / iNAVs combined reporting	Latin American Markets	Subscribers Real-time Uncontrolled	BMVCDF				
BMV® Spot Market Level 1 / Indices / iNAVs combined reporting	Latin American Markets	Internal Users Real-time	BMVCH	BMVCPPU			
BMV® Spot Market Level 2	Latin American Markets	Subscribers Real-time Controlled	BMVS2ST				
BMV® Spot Market Level 2	Latin American Markets	Subscribers Real-time Uncontrolled	BMVS2DF				
BMV® Spot Market Level 2	Latin American Markets	Internal Users Real-time	BMVS2H	BMVS2PPU			
Börse Frankfurt Certificates and Warrants*	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	SMTRDF				
Börse Berlin - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BBEPOST				
Börse Berlin - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BBEPODF				
Börse Berlin - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BBEPOH	BBEOPPU			
Börse Berlin - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BBEPRST				
Börse Berlin - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BBEPRDF				
Börse Berlin - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BBEPRH	BBEPRPPU			
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BDUPOST				
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BDUPODF				
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BDUPOH	BDUOPPU			
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BDUPRST				
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BDUPRDF				
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BDUPRH	BDUPRPPU			
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BFRPOST				
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BFRPODF				
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BFRPOH	BFRPOPPU			
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BFRPRST				
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BFRPRDF				
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BFRPRH	BFRPRPPU			
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHHPOST				
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BHHPODF				
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BHHPOH	BHHPOPPU			
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHHPRST				
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BHHPRDF				
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BHHPRH	BHHPRPPU			
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHAPOST				
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BHAPODF				
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BHAPOH	BHAPOPPU			
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHAPRST				
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BHAPRDF				
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BHAPRH	BHAPRPPU			
Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BMUPOST				
Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BMUPODF				

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Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BMUPOH	BMUPOPPU			
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BMUPRST				
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BMUPRDF				
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BMUPRH	BMUPRPPU			
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BCOD1ST				
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BCOD1DF				
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Internal Users Real-time	BCOD1H	BCOD1PPU			
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BCOD2ST				
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BCOD2DF				
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Internal Users Real-time	BCOD2H	BCOD2PPU			
BSE India Commodity Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BCO1ST				
BSE India Commodity Derivatives Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BCO1DF				
BSE India Commodity Derivatives Level 1	Asian Markets	Internal Users Real-time	BCO1H	BCO1PPU			
BSE India Commodity Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BCO2ST				
BSE India Commodity Derivatives Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BCO2DF				
BSE India Commodity Derivatives Level 2	Asian Markets	Internal Users Real-time	BCO2H	BCO2PPU			
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BCDD1ST				
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BCDD1DF				
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Internal Users Real-time	BCDD1H	BCDD1PPU			
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BCDD2ST				
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BCDD2DF				
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Internal Users Real-time	BCDD2H	BCDD2PPU			
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BCID1ST				
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BCID1DF				
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Internal Users Real-time	BCID1H	BCID1PPU			
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BCID2ST				
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BCID2DF				
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Internal Users Real-time	BCID2H	BCID2PPU			
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Subscribers Real-time Controlled	BCI20ST				
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Subscribers Real-time Uncontrolled	BCI20DF				
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Internal Users Real-time	BCI20H	BCI20PPU			
BSE India Currency and Interest Rate Derivatives Ultra	Asian Markets	Subscribers Real-time Controlled	BCDUST				
BSE India Currency and Interest Rate Derivatives Ultra	Asian Markets	Subscribers Real-time Uncontrolled	BCDUDF				
BSE India Currency and Interest Rate Derivatives Ultra	Asian Markets	Internal Users Real-time	BCDUH	BCDUPPU			
BSE India Debt Market	Asian Markets	Subscribers Real-time Controlled	BDMST				
BSE India Debt Market	Asian Markets	Subscribers Real-time Uncontrolled	BDMDF				
BSE India Debt Market	Asian Markets	Internal Users Real-time	BDMH	BDMPPU			
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Subscribers Real-time Controlled	BEGRST				
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Subscribers Real-time Uncontrolled	BEGRDF				
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Internal Users Real-time	BEGRH	BEGRPPU			
BSE India iNAVs	Asian Markets	Subscribers Real-time Controlled	BINST				
BSE India iNAVs	Asian Markets	Subscribers Real-time Uncontrolled	BINDF				
BSE India iNAVs	Asian Markets	Internal Users Real-time	BINH	BINPPU			
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BIDD1ST				
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BIDD1DF				
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Internal Users Real-time	BIDD1H	BIDD1PPU			
BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BIDD2ST				
BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BIDD2DF				

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BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Internal Users Real-time	BIDD2H	BIDD2PPU			
BSE India Index and Equity Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BIED1ST				
BSE India Index and Equity Derivatives Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BIED1DF				
BSE India Index and Equity Derivatives Level 1	Asian Markets	Internal Users Real-time	BIED1H	BIED1PPU			
BSE India Index and Equity Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BIED2ST				
BSE India Index and Equity Derivatives Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BIED2DF				
BSE India Index and Equity Derivatives Level 2	Asian Markets	Internal Users Real-time	BIED2H	BIED2PPU			
BSE India Index and Equity Derivatives Ultra	Asian Markets	Subscribers Real-time Controlled	BIEDUST				
BSE India Index and Equity Derivatives Ultra	Asian Markets	Subscribers Real-time Uncontrolled	BIEDUDF				
BSE India Index and Equity Derivatives Ultra	Asian Markets	Internal Users Real-time	BIEDUH	BIEDUPPU			
BSE India Indices	Asian Markets	Subscribers Real-time Controlled	BOMIST				
BSE India Indices	Asian Markets	Subscribers Real-time Uncontrolled	BOMIDF				
BSE India Indices	Asian Markets	Internal Users Real-time	BOMIH	BOMIPPU			
BSE India Indices Domestic	Asian Markets	Subscribers Real-time Controlled	BOMIDST				
BSE India Indices Domestic	Asian Markets	Subscribers Real-time Uncontrolled	BOMIDDF				
BSE India Indices Domestic	Asian Markets	Internal Users Real-time	BOMIDH	BOMIDPPU			
BSE India Indices Ultra	Asian Markets	Subscribers Real-time Controlled	BOIUST				
BSE India Indices Ultra	Asian Markets	Subscribers Real-time Uncontrolled	BOIUDF				
BSE India Indices Ultra	Asian Markets	Internal Users Real-time	BOIUH	BOIUPPU			
BSE India Spot Market Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BODC1ST				
BSE India Spot Market Domestic Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BODC1DF				
BSE India Spot Market Domestic Level 1	Asian Markets	Internal Users Real-time	BODC1H	BODC1PPU			
BSE India Spot Market Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BODC2ST				
BSE India Spot Market Domestic Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BODC2DF				
BSE India Spot Market Domestic Level 2	Asian Markets	Internal Users Real-time	BODC2H	BODC2PPU			
BSE India Spot Market Level 1	Asian Markets	Subscribers Real-time Controlled	BOMC1ST				
BSE India Spot Market Level 1	Asian Markets	Subscribers Real-time Uncontrolled	BOMC1DF				
BSE India Spot Market Level 1	Asian Markets	Internal Users Real-time	BOMC1H	BOMC1PPU			
BSE India Spot Market Level 2	Asian Markets	Subscribers Real-time Controlled	BOMC2ST				
BSE India Spot Market Level 2	Asian Markets	Subscribers Real-time Uncontrolled	BOMC2DF				
BSE India Spot Market Level 2	Asian Markets	Internal Users Real-time	BOMC2H	BOMC2PPU			
BSE India Spot Market Max20	Asian Markets	Subscribers Real-time Controlled	BOM20ST				
BSE India Spot Market Max20	Asian Markets	Subscribers Real-time Uncontrolled	BOM20DF				
BSE India Spot Market Max20	Asian Markets	Internal Users Real-time	BOM20H	BOM20PPU			
BSE India Spot Market Premium	Asian Markets	Subscribers Real-time Controlled	BOMPST				
BSE India Spot Market Premium	Asian Markets	Subscribers Real-time Uncontrolled	BOMPDF				
BSE India Spot Market Premium	Asian Markets	Internal Users Real-time	BOMPH	BOMPPPU			
BSE India Spot Market Ultra	Asian Markets	Subscribers Real-time Controlled	BOMUST				
BSE India Spot Market Ultra	Asian Markets	Subscribers Real-time Uncontrolled	BOMUDF				
BSE India Spot Market Ultra	Asian Markets	Internal Users Real-time	BOMUH	BOMUPPU			
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BULPOST				
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BULPODF				
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BULPOH	BULPOPPU			
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BULPRST				
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	BULPRDF				
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	BULPRH	BULPRPPU			
Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Subscribers Real-time Controlled	BULIST				
Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Subscribers Real-time Uncontrolled	BULIDF				

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Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Internal Users Real-time	BULIH	BULIPPU			
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Subscribers Real-time Controlled	BULL1ST				
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Subscribers Real-time Uncontrolled	BULL1DF				
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Internal Users Real-time	BULL1H	BULL1PPU			
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Subscribers Real-time Controlled	BULL2ST				
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Subscribers Real-time Uncontrolled	BULL2DF				
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Internal Users Real-time	BULL2H	BULL2PPU			
Customized Indices*	Qontigo Indices	Subscribers Real-time Uncontrolled	CFIDXDF				
DAX® Indices	Qontigo Indices	Subscribers Real-time Controlled	DBIST		DBISST		
DAX® Indices	Qontigo Indices	Subscribers Real-time Uncontrolled	DBIDF		DBISDF		
DAX® Indices	Qontigo Indices	Internal Users Real-time	DBIH	DBIPPU	DBISH		
EEX® Agricultural	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXAST			EEXASTOR	
EEX® Agricultural	EEX (Energy & Commodities)	Subscribers Real-time Uncontrolled	EEXADF			EEXADFOR	
EEX® Agricultural	EEX (Energy & Commodities)	Internal Users Real-time	EEXAH	EEXAPPU		EEXAHOR	
EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	PEGPOST			PEGPOSTOR	
EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	PEGPDF			PEGPDFOR	
EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	PEGPOH	PEGOPPU		PEGPOHOR	
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	PEGRST			PEGRSTOR	
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	PEGRDF			PEGRDFOR	
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	PEGRH	PEGRPPU		PEGRHOR	
EEX® Gas Derivatives Market	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXGDST			EEXGDSTOR	
EEX® Gas Derivatives Market	EEX (Energy & Commodities)	Subscribers Real-time Uncontrolled	EEXGDDF			EEXGDDFOR	
EEX® Gas Derivatives Market	EEX (Energy & Commodities)	Internal Users Real-time	EEXGDH	EEXGDPPU		EEXGDHOR	
EEX® Gas Spot Market	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXGSST			EEXGSSTOR	
EEX® Gas Spot Market	EEX (Energy & Commodities)	Subscribers Real-time Uncontrolled	EEXGSDF			EEXGSDFOR	
EEX® Gas Spot Market	EEX (Energy & Commodities)	Internal Users Real-time	EEXGSH	EEXGSPPU		EEXGSHOR	
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	EEXPOST			EEXPOSTOR	
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	EEXPDF			EEXPDFOR	
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	EEXPOH	EEXOPPU		EEXPOHOR	
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	EEXPRST			EEXPRSTOR	
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	EEXPRDF			EEXPRDFOR	
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	EEXPRH	EEXPRPPU		EEXPRHOR	
EEX® Power & Others Level 1	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXL1ST			EEXL1STOR	
EEX® Power & Others Level 1	EEX (Energy & Commodities)	Subscribers Real-time Uncontrolled	EEXL1DF			EEXL1DFOR	
EEX® Power & Others Level 1	EEX (Energy & Commodities)	Internal Users Real-time	EEXL1H	EEXL1PPU		EEXL1HOR	
EEX® Power & Others Level 2	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXL2ST			EEXL2STOR	
EEX® Power & Others Level 2	EEX (Energy & Commodities)	Subscribers Real-time Uncontrolled	EEXL2DF			EEXL2DFOR	
EEX® Power & Others Level 2	EEX (Energy & Commodities)	Internal Users Real-time	EEXL2H	EEXL2PPU		EEXL2HOR	
Eurex Repo®	Fixed Income	Subscribers Real-time Controlled	ERXRST			ERXRSTOR	
Eurex Repo®	Fixed Income	Subscribers Real-time Uncontrolled	ERXRDF			ERXRDFOR	
Eurex Repo®	Fixed Income	Internal Users Real-time	ERXRH	ERXRPPU		ERXRHOR	
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	ERXPOST			ERXPOSTOR	
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	ERXPDF			ERXPDFOR	
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	ERXPOH	ERXOPPU		ERXPOHOR	
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	ERXPRST			ERXPRSTOR	
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	ERXPRDF			ERXPRDFOR	
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	ERXPRH	ERXPRPPU		ERXPRHOR	
Eurex® Core	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXCST		ERXCSST	ERXCSTOR	

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Eurex® Core	Deutsche Börse Group Derivatives Market	Subscribers Real-time Uncontrolled	ERXCDF		ERXCSDF	ERXCDFOR	
Eurex® Core	Deutsche Börse Group Derivatives Market	Internal Users Real-time	ERXCH	ERXCPPU	ERXCSDH	ERXCHOR	
Eurex® ICAP Swap Spreads	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXIST			ERXISTOR	
Eurex® ICAP Swap Spreads	Deutsche Börse Group Derivatives Market	Subscribers Real-time Uncontrolled	ERXIDF			ERXIDFOR	
Eurex® ICAP Swap Spreads	Deutsche Börse Group Derivatives Market	Internal Users Real-time	ERXIH	ERXIPPU		ERXIHOR	
Eurex® IOC Liquidity Indicator for Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	IOCST			IOCSTOR	
Eurex® IOC Liquidity Indicator for Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Uncontrolled	IOCDF			IOCDFOR	
Eurex® IOC Liquidity Indicator for Options	Deutsche Börse Group Derivatives Market	Internal Users Real-time	IOCH	IOCPPU		IOCHOR	
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXOST			ERXOSTOR	
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Subscribers Real-time Uncontrolled	ERXODF			ERXODFOR	
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Internal Users Real-time	ERXOH	ERXOPPU		ERXOHOR	
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	EFOST			EFOSTOR	
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Uncontrolled	EFODF			EFODFOR	
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Internal Users Real-time	EFOH	EFOPPU		EFOHOR	
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXUST		ERXUSST	ERXUSTOR	
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Subscribers Real-time Uncontrolled	ERXUDF		ERXUSDF	ERXUDFOR	
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Internal Users Real-time	ERXUH	ERXUPPU	ERXUSH	ERXUHOR	
iBoxx® £ Consolidated Prices	Fixed Income	Subscribers Real-time Controlled	IBGCPST				
iBoxx® £ Consolidated Prices	Fixed Income	Subscribers Real-time Uncontrolled	IBGCPDF				
iBoxx® £ Consolidated Prices	Fixed Income	Internal Users Real-time	IBGCPH	IBGCPPU			
iBoxx® € Consolidated Prices	Fixed Income	Subscribers Real-time Controlled	IBECPST				
iBoxx® € Consolidated Prices	Fixed Income	Subscribers Real-time Uncontrolled	IBECPDF				
iBoxx® € Consolidated Prices	Fixed Income	Internal Users Real-time	IBECPH	IBECPPU			
iBoxx® Indices	Fixed Income	Subscribers Real-time Controlled	IBIST				
iBoxx® Indices	Fixed Income	Subscribers Real-time Uncontrolled	IBIDF				
iBoxx® Indices	Fixed Income	Internal Users Real-time	IBIH	IBIPPU			
India INX	Asian Markets	Subscribers Real-time Controlled	IINXST				
India INX	Asian Markets	Subscribers Real-time Uncontrolled	IINXDF				
India INX	Asian Markets	Internal Users Real-time	IINXH	IINXPPU			
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	MSEPOST				
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	MSEPODF				
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	MSEPOH	MSEPOPPU			
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	MSEPRST				
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	MSEPRDF				
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	MSEPRH	MSEPRPPU			
Malta Stock Exchange Level 1	European Spot Market	Subscribers Real-time Controlled	MSEL1ST				
Malta Stock Exchange Level 1	European Spot Market	Subscribers Real-time Uncontrolled	MSEL1DF				
Malta Stock Exchange Level 1	European Spot Market	Internal Users Real-time	MSEL1H	MSEL1PPU			
Malta Stock Exchange Level 2	European Spot Market	Subscribers Real-time Controlled	MSEL2ST				
Malta Stock Exchange Level 2	European Spot Market	Subscribers Real-time Uncontrolled	MSEL2DF				
Malta Stock Exchange Level 2	European Spot Market	Internal Users Real-time	MSEL2H	MSEL2PPU			
MexDer® Derivatives Market Level 1	Latin American Markets	Subscribers Real-time Controlled	MXDL1ST				
MexDer® Derivatives Market Level 1	Latin American Markets	Subscribers Real-time Uncontrolled	MXDL1DF				
MexDer® Derivatives Market Level 1	Latin American Markets	Internal Users Real-time	MXDL1H	MXDL1PPU			
MexDer® Derivatives Market Level 2	Latin American Markets	Subscribers Real-time Controlled	MXDL2ST				
MexDer® Derivatives Market Level 2	Latin American Markets	Subscribers Real-time Uncontrolled	MXDL2DF				
MexDer® Derivatives Market Level 2	Latin American Markets	Internal Users Real-time	MXDL2H	MXDL2PPU			
PSX® Indices	Asian Markets	Subscribers Real-time Controlled	PSXIST				

Product	Product Group	Product Type	Professional per Access ID with automatic update (Push)	Professional per Physical User ID	Professional per Access ID without automatic update (Pull)	Professional per Access ID Trading Feed (Push)	Member Connection
PSX® Indices	Asian Markets	Subscribers Real-time Uncontrolled	PSXIDF				
PSX® Indices	Asian Markets	Internal Users Real-time	PSXIH	PSXIPPU			
PSX® Spot and Derivatives Market Level 1	Asian Markets	Subscribers Real-time Controlled	PSX1ST				
PSX® Spot and Derivatives Market Level 1	Asian Markets	Subscribers Real-time Uncontrolled	PSX1DF				
PSX® Spot and Derivatives Market Level 1	Asian Markets	Internal Users Real-time	PSX1H	PSX1PPU			
PSX® Spot and Derivatives Market Level 2	Asian Markets	Subscribers Real-time Controlled	PSX2ST				
PSX® Spot and Derivatives Market Level 2	Asian Markets	Subscribers Real-time Uncontrolled	PSX2DF				
PSX® Spot and Derivatives Market Level 2	Asian Markets	Internal Users Real-time	PSX2H	PSX2PPU			
Qontigo® iNAVs	Qontigo Indices	Subscribers Real-time Controlled	QINAVST				
Qontigo® iNAVs	Qontigo Indices	Subscribers Real-time Uncontrolled	QINAVDF				
Qontigo® iNAVs	Qontigo Indices	Internal Users Real-time	QINAVH	QINAVPPU			
Regional Exchanges Germany	European Spot Market	Subscribers Real-time Controlled	SMRST		SMRSST		
Regional Exchanges Germany	European Spot Market	Subscribers Real-time Uncontrolled	SMRDF		SMRSDF		
Regional Exchanges Germany	European Spot Market	Internal Users Real-time	SMRH	SMRPPU	SMRSH		
Santiago Exchange Indices and Spot Market Level 1	Latin American Markets	Subscribers Real-time Controlled	SEL1ST				
Santiago Exchange Indices and Spot Market Level 1	Latin American Markets	Subscribers Real-time Uncontrolled	SEL1DF				
Santiago Exchange Indices and Spot Market Level 1	Latin American Markets	Internal Users Real-time	SEL1H	SEL1PPU			
Santiago Exchange Indices and Spot Market Level 2	Latin American Markets	Subscribers Real-time Controlled	SEL2ST				
Santiago Exchange Indices and Spot Market Level 2	Latin American Markets	Subscribers Real-time Uncontrolled	SEL2DF				
Santiago Exchange Indices and Spot Market Level 2	Latin American Markets	Internal Users Real-time	SEL2H	SEL2PPU			
STOXX® DAX® ESG and Thematic Indices	Qontigo Indices	Subscribers Real-time Controlled	SDESGST				
STOXX® DAX® ESG and Thematic Indices	Qontigo Indices	Subscribers Real-time Uncontrolled	SDESGDF				
STOXX® DAX® ESG and Thematic Indices	Qontigo Indices	Internal Users Real-time	SDESGH	SDESGPPU			
STOXX® DAX® Fixed Income Indices	Qontigo Indices	Subscribers Real-time Controlled	FIIST				
STOXX® DAX® Fixed Income Indices	Qontigo Indices	Subscribers Real-time Uncontrolled	FIIDF				
STOXX® DAX® Fixed Income Indices	Qontigo Indices	Internal Users Real-time	FIIH	FIIPPU			
STOXX® DAX® Volatility Indices	Qontigo Indices	Subscribers Real-time Controlled	VIDXST		VIDXSST		
STOXX® DAX® Volatility Indices	Qontigo Indices	Subscribers Real-time Uncontrolled	VIDXDF		VIDXSDF		
STOXX® DAX® Volatility Indices	Qontigo Indices	Internal Users Real-time	VIDXH	VIDXPPU	VIDXSH		
STOXX® Indices	Qontigo Indices	Subscribers Real-time Controlled	STXST		STXSST		
STOXX® Indices	Qontigo Indices	Subscribers Real-time Uncontrolled	STXDF		STXSDF		
STOXX® Indices	Qontigo Indices	Internal Users Real-time	STXH	STXPPU	STXSH		
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	TDDL1ST				
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Subscribers Real-time Uncontrolled	TDDL1DF				
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Internal Users Real-time	TDDL1H	TDDL1PPU			
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	TDDL2ST				
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Subscribers Real-time Uncontrolled	TDDL2DF				
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Internal Users Real-time	TDDL2H	TDDL2PPU			
TAIFEX Derivatives Market Core Level 1	Asian Markets	Subscribers Real-time Controlled	TDL1ST				
TAIFEX Derivatives Market Core Level 1	Asian Markets	Subscribers Real-time Uncontrolled	TDL1DF				
TAIFEX Derivatives Market Core Level 1	Asian Markets	Internal Users Real-time	TDL1H	TDL1PPU			
TAIFEX Derivatives Market Core Level 2	Asian Markets	Subscribers Real-time Controlled	TDL2ST				
TAIFEX Derivatives Market Core Level 2	Asian Markets	Subscribers Real-time Uncontrolled	TDL2DF				
TAIFEX Derivatives Market Core Level 2	Asian Markets	Internal Users Real-time	TDL2H	TDL2PPU			
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	TDDU1ST				
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Subscribers Real-time Uncontrolled	TDDU1DF				
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Internal Users Real-time	TDDU1H	TDDU1PPU			
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	TDDU2ST				

Product	Product Group	Product Type	Professional per Access ID with automatic update (Push)	Professional per Physical User ID	Professional per Access ID without automatic update (Pull)	Professional per Access ID Trading Feed (Push)	Member Connection
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Subscribers Real-time Uncontrolled	TDDU2DF				
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Internal Users Real-time	TDDU2H	TDDU2PPU			
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Subscribers Real-time Controlled	TDUL1ST				
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Subscribers Real-time Uncontrolled	TDUL1DF				
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Internal Users Real-time	TDUL1H	TDUL1PPU			
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Subscribers Real-time Controlled	TDUL2ST				
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Subscribers Real-time Uncontrolled	TDUL2DF				
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Internal Users Real-time	TDUL2H	TDUL2PPU			
TAIFEX Volatility Indices	Asian Markets	Subscribers Real-time Controlled	TVIST				
TAIFEX Volatility Indices	Asian Markets	Subscribers Real-time Uncontrolled	TVIDF				
TAIFEX Volatility Indices	Asian Markets	Internal Users Real-time	TVIH	TVIPPU			
TAIFEX Volatility Indices domestic	Asian Markets	Subscribers Real-time Controlled	TVIDST				
TAIFEX Volatility Indices domestic	Asian Markets	Subscribers Real-time Uncontrolled	TVIDDF				
TAIFEX Volatility Indices domestic	Asian Markets	Internal Users Real-time	TVIDH	TVIDPPU			
Tradegate - Post-Trade*	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	TRDPODF				
Tradegate - Pre-Trade*	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	TRDPRDF				
Tradegate**	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	TDGDF				
Trax APA Post-Trade Reporting - Derivatives	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPADST				
Trax APA Post-Trade Reporting - Derivatives	TRAX MiFID II APA Service Information Products	Subscribers Real-time Uncontrolled	TAPADDF				
Trax APA Post-Trade Reporting - Derivatives	TRAX MiFID II APA Service Information Products	Internal Users Real-time	TAPADH	TAPADPPU			
Trax APA Post-Trade Reporting - Emissions & Other	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAOST				
Trax APA Post-Trade Reporting - Emissions & Other	TRAX MiFID II APA Service Information Products	Subscribers Real-time Uncontrolled	TAPAODF				
Trax APA Post-Trade Reporting - Emissions & Other	TRAX MiFID II APA Service Information Products	Internal Users Real-time	TAPAOH	TAPAOPPU			
Trax APA Post-Trade Reporting - Equities	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAEST				
Trax APA Post-Trade Reporting - Equities	TRAX MiFID II APA Service Information Products	Subscribers Real-time Uncontrolled	TAPAEDF				
Trax APA Post-Trade Reporting - Equities	TRAX MiFID II APA Service Information Products	Internal Users Real-time	TAPAEH	TAPAEPPU			
Trax APA Post-Trade Reporting - Fixed Income	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAFST				
Trax APA Post-Trade Reporting - Fixed Income	TRAX MiFID II APA Service Information Products	Subscribers Real-time Uncontrolled	TAPAFDF				
Trax APA Post-Trade Reporting - Fixed Income	TRAX MiFID II APA Service Information Products	Internal Users Real-time	TAPAFH	TAPAFPPU			
Trax APA Pre-Trade Reporting - Systematic Internaliser	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPASST				
Trax APA Pre-Trade Reporting - Systematic Internaliser	TRAX MiFID II APA Service Information Products	Subscribers Real-time Uncontrolled	TAPASDF				
Trax APA Pre-Trade Reporting - Systematic Internaliser	TRAX MiFID II APA Service Information Products	Internal Users Real-time	TAPASH	TAPASPPU			
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	XETPOST			XETPOSTOR	
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	XETPODF			XETPODFOR	
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	XETPOH	XETPOPPU		XETPOHOR	
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	XETPRST			XETPRSTOR	
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Uncontrolled	XETPRDF			XETPRDFOR	
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Internal Users Real-time	XETPRH	XETPRPPU		XETPRHOR	
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	SMGL1ST		SMGL1SST	SMGL1STOR	
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	SMGL1DF		SMGL1SDF	SMGL1DFOR	
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Internal Users Real-time	SMGL1H	SMGL1PPU	SMGL1SH	SMGL1HOR	
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	SMGL2ST		SMGL2SST	SMGL2STOR	
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	SMGL2DF		SMGL2SDF	SMGL2DFOR	
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Internal Users Real-time	SMGL2H	SMGL2PPU	SMGL2SH	SMGL2HOR	
Xetra® ETFs & ETPs	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XEEST		XEESST	XEESTOR	
Xetra® ETFs & ETPs	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	XEEDF		XEESDF	XEEDFOR	
Xetra® ETFs & ETPs	Deutsche Börse Group Spot Market	Internal Users Real-time	XEEH	XEEPPU	XEESH	XEEHOR	
Xetra® Order by Order	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XOBO2ST			XOBO2STOR	

*The onward dissemination is permitted within Open User Groups.

Product	Product Group	Product Type	Professional per Access ID with automatic update (Push)	Professional per Physical User ID	Professional per Access ID without automatic update (Pull)	Professional per Access ID Trading Feed (Push)	Member Connection
Xetra® Order by Order	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	XOBO2DF			XOBO2DFOR	
Xetra® Order by Order	Deutsche Börse Group Spot Market	Internal Users Real-time	XOBO2H	XOBO2PPU		XOBO2HOR	
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XTUL1ST		XTUL1SST	XTUL1STOR	
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	XTUL1DF		XTUL1SDF	XTUL1DFOR	
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Internal Users Real-time	XTUL1H	XTUL1PPU	XTUL1SH	XTUL1HOR	
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XTUL2ST		XTUL2SST	XTUL2STOR	
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Uncontrolled	XTUL2DF		XTUL2SDF	XTUL2DFOR	
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Internal Users Real-time	XTUL2H	XTUL2PPU	XTUL2SH	XTUL2HOR	
Eurex® Core	Deutsche Börse Group Derivatives Market	Member Connection					ERXCMZO
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Member Connection					ERXOMZO
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Member Connection					EFOMZO
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Member Connection					ERXUMZO
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Member Connection					SMGL1MZO
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Member Connection					SMGL2MZO
Xetra® Order by Order	Deutsche Börse Group Spot Market	Member Connection					XOBO2MZO
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Member Connection					XTUL1MZO
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Member Connection					XTUL2MZO