



# PROPRIS

## Verified reference data

PROPRIS is a master and corporate actions data product which takes data from Deutsche Börse's own established processes and makes it available to clients. It covers all instruments held in collective safe custody at Clearstream Banking Frankfurt as well as all XS and LU ISINs held at Clearstream Banking Luxembourg. In additional packages we cover instruments listed on Frankfurt Stock Exchange and Xetra, master data from Target 2 Securities processes and financial events for international instruments held in Clearstream Banking Luxembourg.

You can choose between the following product packages:

### Listing

- Provision of data from the listing process of Deutsche Börse trading venues Frankfurt Stock Exchange and Xetra
- Covers all instruments on Frankfurt Stock Exchange and Xetra

### Target 2 Securities Master Data

- Provision of data from the Target 2 Securities processes of Clearstream Banking Frankfurt
- Covers instruments held in collective safe custody at Clearstream Banking Frankfurt as Issuer CSD

### New Issues

- Provision of data from the new issues processes of Deutsche Börse (data collection in Frankfurt, Luxembourg and London)
- Covers all asset classes, for example equities, ETFs, investment funds, certificates, warrants, bonds etc.

The following packages can be created:

- DE-Package: All securities admitted to collective safe custody at Clearstream Banking Frankfurt
- LU-Package: All securities with LU ISINs held at Clearstream Banking Luxembourg (mainly funds)
- XS-Package: All securities with XS ISINs held at Clearstream Banking Luxembourg (mainly Euro bonds)
- Global Securities Report: All securities held at Clearstream Banking Luxembourg with basic fields
- CSCI DE: All securities admitted to collective safe custody at Clearstream Banking Frankfurt
- CSCI Foreign: All securities with basic fields admitted to collective safe custody at Clearstream Banking Frankfurt which are held abroad; contains the ISIN, WKN, depository and depository country in CSV format

### Financial Events

- Provision of corporate action, redemptions and income data from the Clearstream custody processes (data collection in Frankfurt and Luxembourg)
- More than 300 data fields and information for more than 50 types of events

The following data packages are available and can be combined individually:

- DE-Package: All securities that were admitted for collective safe custody at Clearstream Banking Frankfurt
- LU-Package: All securities with LU ISINs held at Clearstream Banking Luxembourg
- XS-Package: All securities with XS ISINs held at Clearstream Banking Luxembourg
- International Package: All securities held at Clearstream Banking Luxembourg

#### **Data availability**

The product packages are disseminated several times per day as XML files via a file server.

#### **Contact**

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