



PROPRIS

Verified reference data

PROPRIS is a master and corporate actions data product which takes data from Deutsche Boerse's own established processes and makes it available to clients. It covers all instruments held in collective safe custody at Clearstream Europe as well as all XS and LU ISINs held at Clearstream Banking Luxembourg. In supplementary 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 Boerse 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 Europe
- Covers instruments held in collective safe custody at Clearstream Europe as Issuer CSD

New Issues

- Provision of data from the new issues processes of Deutsche Boerse (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 Europe
- 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 Europe
- CSCI Foreign: All securities with basic fields admitted to collective safe custody at Clearstream Europe which are held abroad; contains the ISIN, WKN, depository and depository country in CSV format
- Floating Rates FLR: Covers changes to floating rate notes, primarily those with an XS prefix (debentures) with holdings in Clearstream Banking Luxembourg

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 Europe
- 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.

Access:

PROPRIS files are available via Deutsche Boerse Marketplace at <https://console.marketplace.deutsche-boerse.com/home> and MD+S interactive

- Product page: <https://mds.deutsche-boerse.com/mds-en/Reference-Data/propris>
- Sales: referencedatasales@deutsche-boerse.com
- Support: propris@deutsche-boerse.com