

# File Service Batch Data Schedule of Services – for the Master Agreement on the Delivery of Securities Information from Deutsche Börse AG's WSS Securities Service System

As of 13 April 2022

## A General note

The data to be delivered by Deutsche Börse result from the range of services listed below.

The deliveries are dependent on the respective stock exchange closing times or the provision of data to Deutsche Börse by third parties and generally result from the times stated there.

Full-version files contain all share prices of the respective stock exchange contained in the WSS database.

Change-version files exclusively contain the changes in share prices against the previous day.

The files are made available to the customer in the respective record format.

Deutsche Börse will notify customers of changes in the record formats or key expansions in the tables in a timely manner, so that they are able to perform inhouse applications on schedule. This does not apply to the transit of data of the WM Data Service. Files are provided in WM-record format.

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## B Range of services

1	Daily service	Internet	RDT
1.1	Daily trading floor statistics, ca. 09:00 pm, ca. 02:45 pm and 08:00 pm	<input type="checkbox"/>	<input type="checkbox"/>
1.2	Selective daily trading floor statistics (for selected securities)	<input type="checkbox"/>	<input type="checkbox"/>
1.3	Daily trading floor statistics individual stock exchange (>>Enter stock exchange<<)	<input type="checkbox"/>	<input type="checkbox"/>
1.4	Trading floors tick by tick (up to 6 intra-day deliveries possible), ca. 10:00 am, 12:00 am, 02:00 pm, 04:00 pm, 06:00 pm and 08:15 pm	<input type="checkbox"/>	<input type="checkbox"/>
1.5	Xetra® daily statistics	<input type="checkbox"/>	<input type="checkbox"/>
1.6	Xetra® selective daily statistics (for selected securities)	<input type="checkbox"/>	<input type="checkbox"/>
1.7	Xetra® tick by tick (up to 5 intra-day deliveries possible), ca. 10:00 am, 12:00 am, 02:00 pm, 04:00 pm and 05:45 pm	<input type="checkbox"/>	<input type="checkbox"/>
1.8	STOXX <sup>SM</sup> indices daily statistics	<input type="checkbox"/>	<input type="checkbox"/>
1.9	STOXX <sup>SM</sup> indices tick by tick	<input type="checkbox"/>	<input type="checkbox"/>
1.10	Turnover from stock exchange settlement	<input type="checkbox"/>	<input type="checkbox"/>
1.11	Return file – calculation methods ISMA/BRAESS/MOOSMÜLLER	<input type="checkbox"/>	<input type="checkbox"/>
1.12	Share price file - trading floor and Xetra®"lower of cost or market principle"	<input type="checkbox"/>	<input type="checkbox"/>
1.13	Charges for providing data Tradegate	<input type="checkbox"/>	<input type="checkbox"/>
1.14	Eurex Trading, ca. 08:00 pm and 10:00 pm	<input type="checkbox"/>	<input type="checkbox"/>

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2	Monthly services	Internet	RDT
2.1	Trading floors	<input type="checkbox"/>	<input type="checkbox"/>
2.2	International foreign prices from Refinitiv Germany GmbH <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
2.3	Xetra® trading	<input type="checkbox"/>	<input type="checkbox"/>

3	Year-end services	Internet	RDT
3.1	Trading floors	<input type="checkbox"/>	<input type="checkbox"/>
3.2	International foreign prices from Refinitiv Germany GmbH <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
3.3	Xetra® trading	<input type="checkbox"/>	<input type="checkbox"/>

<sup>1</sup> For existing agreement with Refinitiv Germany GmbH (Markets) Deutschland GmbH: The closing prices of foreign stock exchanges shall be supplied on behalf of Refinitiv Germany GmbH (Markets) Deutschland GmbH on the basis of a sub-contractor agreement with Refinitiv Germany GmbH (Markets) Deutschland GmbH.

4	Additional data	Internet	RDT
4.1	Investment prices - redemption price	<input type="checkbox"/>	<input type="checkbox"/>
4.2	Private placement	<input type="checkbox"/>	<input type="checkbox"/>
4.3	International foreign prices from Refinitiv Germany GmbH <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
4.4	International foreign prices <sup>1</sup> (additional supply) from Refinitiv	<input type="checkbox"/>	<input type="checkbox"/>
4.5	Far-East prices from Refinitiv Germany GmbH <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
4.6	International foreign prices from SIX Financial Information Deutschland GmbH <sup>2</sup>	<input type="checkbox"/>	<input type="checkbox"/>
4.7	Bond prices calculated by Interactive Data <sup>3</sup>	<input type="checkbox"/>	<input type="checkbox"/>
4.8	Transit of data from the WM Data Service <sup>4</sup> ,	<input type="checkbox"/>	<input type="checkbox"/>
4.9	Transit of year-end prices (annual prices taken as taxation basis) provided by the WM Data Service on behalf of the Association of German Banks ( <i>Bundesverband deutscher Banken</i> ) in mid-January of each calendar year <sup>4</sup>	<input type="checkbox"/>	<input type="checkbox"/>

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4.10 Provision of securities basic master data from admission to collective custody of Clearstream Banking Frankfurt AG	<input type="checkbox"/>	<input type="checkbox"/>
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- <sup>1</sup> For existing agreement with Refinitiv Germany GmbH: The closing prices of foreign stock exchanges shall be supplied on behalf of Refinitiv Germany GmbH on the basis of a sub-contractor agreement with Refinitiv Germany GmbH.
- <sup>2</sup> For existing agreement with SIX Financial Information Deutschland GmbH: The closing prices of foreign stock exchanges shall be supplied on behalf of SIX Financial Information Deutschland GmbH on the basis of a sub-contractor agreement with SIX Financial Information Deutschland GmbH.
- <sup>3</sup> For an existing agreement with Interactive Data (Europe) Ltd.: The calculated prices shall be supplied on behalf of Interactive Data (Europe) Ltd.
- <sup>4</sup> For an existing agreement with HERAUSGEBERGEMEINSCHAFT WERTPAPIER-MITTEILUNGEN KEPPLER, LEHMANN GMBH & CO. KG: WM data service data shall be supplied on behalf of WM on the basis of a sub-contractor agreement with the publishing company of the publisher Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt/Main

5 Assessment service for third parties via the contractor		
per secondary user	<input type="checkbox"/>	<input type="checkbox"/>

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## C Amendments and Supplements to the Schedule of Services

Any amendments and supplements to the services are subject to an amendment to the Schedule of Services as well as a fee adjustment in accordance with the Schedule of Fees.

On behalf of Recipient «NAME1» «NAME2»:

Place, Date \_\_\_\_\_ < Recipient > \_\_\_\_\_ < Recipient > \_\_\_\_\_

On behalf of Deutsche Börse AG:

Frankfurt am Main, \_\_\_\_\_ ppa. Dr. Alireza Dorfard \_\_\_\_\_ ppa.. Karen Lenz \_\_\_\_\_

Xetra® is a registered trademark of Deutsche Börse AG.  
STOXX<sup>SM</sup> is a registered trademark of STOXX Ltd.

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