

## Xetra<sup>®</sup> Information Products Data from one of the world's leading cash market exchanges

- Xetra Information from the original source
- Fastest available Data Dissemination
- Designed to meet the diverse needs of Information Suppliers (data vendors), traders and other market participants

|                      | Xetra Order by Order  | Xetra Ultra  | Xetra Core  |
|----------------------|---|--|---|
| Features             | <ul> <li>Premium Information</li> </ul>                                     | <ul> <li>Ultra Information Product</li> </ul>                          | <ul> <li>Core Information Product</li> </ul>                  |
|                      | Product   | <ul> <li>Ultra low latency</li> </ul>                                  | Low latency   |
|                      | <ul> <li>Lowest latency</li> </ul>  | <ul> <li>Un-netted pre-trade</li> </ul>                                | <ul> <li>Netted pre-trade</li> </ul>                          |
|                      | <ul> <li>Un-netted pre-trade</li> </ul>                                     | Information*   | Information*  |
|                      | Information*  | <ul> <li>Un-netted trade</li> </ul>                                    | <ul> <li>Un-netted trade</li> </ul>                           |
|                      | <ul> <li>Un-netted trade</li> </ul>   | Information  | Information   |
|                      | Information   | <ul> <li>Price aggregated order</li> </ul>                             | <ul> <li>Price aggregated order</li> </ul>                    |
|                      | <ul> <li>Every visible order</li> </ul>                                     | book data  | book data   |
| Order book depth     | <ul> <li>Entire visible order book</li> </ul>                               | <ul> <li>order book depth up to 10</li> </ul>                          |   |
| Instruments included | All instruments traded on Xetra   |  |   |
|                      | <ul> <li>German stocks</li> </ul>   |  |   |
|                      | <ul> <li>Foreign stocks</li> </ul>  |  |   |
|                      | <ul> <li>CEINEX Products</li> </ul>   |  |   |
|                      |   | <ul> <li>Funds</li> </ul>  |   |
|                      |   | <ul> <li>Certificates and warrants</li> </ul>                          |   |
|                      |   | <ul> <li>Bonds</li> </ul>  |   |
| Xetra ETFs & ETPs    | <ul> <li>ETFs (exchange traded funds traded on Xetra</li> </ul>             |  |   |
|                      | and the Frankfurt Stock Exchange)   |  |   |
|                      | <ul> <li>ETPs (exchange traded products ETNs and ETCs)</li> </ul>           |  |   |
| Access               | Directly via CEF Ultra+<br>Xetra Order by Order data<br>feed or via vendors | <ul> <li>via CEF Ultra + Xetra data<br/>feed or via vendors</li> </ul> | <ul> <li>via CEF Core data feed or<br/>via vendors</li> </ul> |
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## **Overview: Xetra Information Products**

\* Netted pre-trade Information provides bids and offers at specified time intervals; un-netted pre-trade Information provides all bids and offers as soon as they occur.

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