

## No. 328/2019 CEF Core/CEF Systems Releases/Market Data Dissemination Agreement/Non-Display Information Usage Agreement - Launch of APA UK Information Products following Brexit

29 October 2019

Dear Sir or Madam,

Deutsche Börse Data Services is planning to launch six new APA UK Information Products one day after Brexit takes effect.

The products will provide data for OTC transactions published via Deutsche Börse's UK APA service (Approved Publication Arrangement). The new APA UK Information Products can be ordered via MD+S interactive with immediate effect.

Following Brexit, our current range of APA products will only contain EU data, the new UK APA products will contain UK data published according to UK transparency requirements. The exact launch date depends on the date when Brexit will come into force. The amount of data disseminated by our UK APA products depends on how many companies use Deutsche Börse's UK APA service.

The list of UK APA products can be found in the table attached.

The updated Price Lists (MDDA Version 10\_12, NDIU Version 5\_10) are available for download at <https://deutsche-boerse.com/mds-en/data-services/real-time-market-data/agreements>.

If you have any contractual questions, please contact the Data Services team at +49-(0) 69-2 11-1 34 40 or via e-mail to [data.services@deutsche-boerse.com](mailto:data.services@deutsche-boerse.com).

For technical details, please refer to the CEF Field and Products (version 14.509 and 15.006) which have been published in the closed user group in MD+S interactive (go to [www.data.services.deutsche-boerse.com](http://www.data.services.deutsche-boerse.com) > Quick Links > MD+S interactive > Login > Documents > Front Office > CEF Core).

If you have any technical questions, please contact the Functional Operations Team at +49-(0) 69-2 11-1 15 40 or via e-mail to [datafeeds@deutsche-boerse.com](mailto:datafeeds@deutsche-boerse.com).

Sincerely,

ppa. Dr. Hartmut Graf  
Executive Director Data Services

ppa. Karen Lenz  
Director Data Services