

# No. 112/2021 Market Data Dissemination Agreement - Enhancement of content, price adjustment and renaming of the MiFID II APA Service Information Products as of 1 July 2021

29 March 2021

Dear Sir or Madam,

As stated in the press Deutsche Börse AG has sold its Regulatory Reporting Hub (RRH) service to MarketAxess Holdings Inc. We are pleased to inform you that we as licensee of MarketAxess Holdings Inc. will continue to offer MiFID II APA Service Information Products.

The scope of the MiFID II APA Service Information Products will be enhanced significantly. Effective as of 1 July 2021, beside EU data also UK and Netherland information will be part of the Information Products.

Technical delivery will continue to be made via CEF® data feed of Deutsche Börse AG or via an authorized vendor. For Non-Display licensing, we refer to MarketAxess Holdings Inc.

The names of the Information Products will change as follows:

<b>Valid until 30 June 2021</b>	<b>Valid as of 1 July 2021</b>
APA EU Post Trade Reporting - Equities and Equity-Like Products	Trax APA Post-Trade Reporting - Equities
APA EU Post Trade Reporting - Bonds and Structured Finance Products	Trax APA Post-Trade Reporting – Fixed Income
APA EU Post Trade Reporting – Derivatives	Trax APA Post-Trade Reporting – Derivatives
APA EU Post Trade Reporting - Emission Allowances	Trax APA Post-Trade Reporting – Emissions & Other
APA EU Portfolio Compression Reporting	./.
APA EU Pre-Trade Reporting - All Systematic Internalisers	Trax APA Pre-Trade Reporting – Systematic Internaliser
APA UK Post Trade Reporting - Equities and Equity-Like Products	./.
APA UK Post Trade Reporting - Bonds and Structured Finance Products	./.
APA UK Post Trade Reporting – Derivatives	./.
APA UK Post Trade Reporting - Emission Allowances	./.
APA UK Portfolio Compression Reporting	./.
APA UK Pre-Trade Reporting - All Systematic Internalisers	./.

The updated Price List Version 10\_16 as well as the new product code list for the monthly reporting are available for view, download and print at <https://www.mds.deutsche-boerse.com/mds-en/data-services/real-time-market-data/agreements>.

If you have any 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).

Sincerely,

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Executive Director Data Services

ppa. Karen Lenz  
Director Data Services