

Product	Product Group	Product Type	Non-Professional per Access ID	Non-Professional price per Quote	Non-Professional per Access ID Trading Feed	Non-Professional Asia per Access ID	Non-Professional Asia per Access ID Trading Feed	Free of Charge Non-Professional per Access ID
BMV® iNAVs	Latin American Markets	Subscribers Real-time Controlled	BMVINSTPI			BMVINSTPA		BMVINSTZP
BMV® Indices	Latin American Markets	Subscribers Real-time Controlled	BMVISTPI			BMVISTPA		BMVISTZP
BMV® Spot Market Level 1	Latin American Markets	Subscribers Real-time Controlled	BMVS1STPI			BMVS1STPA		BMVS1STZP
BMV® Spot Market Level 1 / Indices / iNAVs combined reporting	Latin American Markets	Subscribers Real-time Controlled	BMVCSTPI			BMVCSTPA		BMVCSTZP
BMV® Spot Market Level 2	Latin American Markets	Subscribers Real-time Controlled	BMVS2STPI			BMVS2STPA		BMVS2STZP
Börse Berlin - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BBEPOSTPI			BBEPOSTPA		BBEPOSTZP
Börse Berlin - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BBEPRSTPI			BBEPRSTPA		BBEPRSTZP
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BDUPOSTPI			BDUPOSTPA		BDUPOSTZP
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BDUPRSTPI			BDUPRSTPA		BDUPRSTZP
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BFRPOSTPI			BFRPOSTPA		BFRPOSTZP
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BFRPRSTPI			BFRPRSTPA		BFRPRSTZP
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHHPOSTPI			BHHPOSTPA		BHHPOSTZP
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHHPRSTPI			BHHPRSTPA		BHHPRSTZP
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHAPOSTPI			BHAPOSTPA		BHAPOSTZP
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHAPRSTPI			BHAPRSTPA		BHAPRSTZP
Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BMUPOSTPI			BMUPOSTPA		BMUPOSTZP
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BMUPRSTPI			BMUPRSTPA		BMUPRSTZP
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BCOD1STPI			BCOD1STPA		BCOD1STZP
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BCOD2STPI			BCOD2STPA		BCOD2STZP
BSE India Commodity Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BCO1STPI			BCO1STPA		BCO1STZP
BSE India Commodity Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BCO2STPI			BCO2STPA		BCO2STZP
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BCDD1STPI	BCDD1QSTPI		BCDD1STPA		BCDD1STZP
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BCDD2STPI	BCDD2QSTPI		BCDD2STPA		BCDD2STZP
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BCID1STPI	BCID1QSTPI		BCID1STPA		BCID1STZP
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BCID2STPI	BCID2QSTPI		BCID2STPA		BCID2STZP
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Subscribers Real-time Controlled	BCI20STPI			BCI20STPA		BCI20STZP
BSE India Currency and Interest Rate Derivatives Ultra	Asian Markets	Subscribers Real-time Controlled	BCDUSTPI	BCDUQSTPI		BCDUSTPA		BCDUSTZP
BSE India Debt Market	Asian Markets	Subscribers Real-time Controlled	BDMSTPI	BDMQSTPI		BDMSTPA		BDMSTZP
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Subscribers Real-time Controlled	BEGRSTPI			BEGRSTPA		BEGRSTZP
BSE India iNAVs	Asian Markets	Subscribers Real-time Controlled	BINSTPI	BINQSTPI		BINSTPA		BINSTZP
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BIDD1STPI			BIDD1STPA		BIDD1STZP
BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BIDD2STPI			BIDD2STPA		BIDD2STZP
BSE India Index and Equity Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BIED1STPI			BIED1STPA		BIED1STZP
BSE India Index and Equity Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BIED2STPI			BIED2STPA		BIED2STZP
BSE India Index and Equity Derivatives Ultra	Asian Markets	Subscribers Real-time Controlled	BIEDUSTPI			BIEDUSTPA		BIEDUSTZP
BSE India Indices	Asian Markets	Subscribers Real-time Controlled	BOMISTPI	BOMIQSTPI		BOMISTPA		BOMISTZP
BSE India Indices Domestic	Asian Markets	Subscribers Real-time Controlled	BOMIDSTPI	BOMIDQSTPI		BOMIDSTPA		BOMIDSTZP
BSE India Indices Ultra	Asian Markets	Subscribers Real-time Controlled	BOIUSTPI	BOIUQSTPI		BOIUSTPA		BOIUSTZP
BSE India Spot Market Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BODC1STPI	BODC1QSTPI		BODC1STPA		BODC1STZP
BSE India Spot Market Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BODC2STPI	BODC2QSTPI		BODC2STPA		BODC2STZP
BSE India Spot Market Level 1	Asian Markets	Subscribers Real-time Controlled	BOMC1STPI	BOMC1QSTPI		BOMC1STPA		BOMC1STZP
BSE India Spot Market Level 2	Asian Markets	Subscribers Real-time Controlled	BOMC2STPI	BOMC2QSTPI		BOMC2STPA		BOMC2STZP
BSE India Spot Market Max20	Asian Markets	Subscribers Real-time Controlled	BOM20STPI			BOM20STPA		BOM20STZP
BSE India Spot Market Premium	Asian Markets	Subscribers Real-time Controlled	BOMPSTPI	BOMPQSTPI		BOMPSTPA		BOMPSTZP
BSE India Spot Market Ultra	Asian Markets	Subscribers Real-time Controlled	BOMUSTPI	BOMUQSTPI		BOMUSTPA		BOMUSTZP
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BULPOSTPI			BULPOSTPA		BULPOSTZP
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BULPRSTPI			BULPRSTPA		BULPRSTZP
Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Subscribers Real-time Controlled	BULISTPI			BULISTPA		BULISTZP
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Subscribers Real-time Controlled	BULL1STPI	BULL1QSTPI		BULL1STPA		BULL1STZP
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Subscribers Real-time Controlled	BULL2STPI	BULL2QSTPI		BULL2STPA		BULL2STZP
DAX® Indices	Qontigo Indices	Subscribers Real-time Controlled	DBISTPI	DBIQSTPI		DBISTPA		DBISTZP
EEX® Agricultural	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXASTPI		EEXASTOI	EEXASTPA	EEXASTOA	EEXASTZP

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EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	PEGPOSTPI		PEGPOSTOI	PEGPOSTPA	PEGPOSTOA	PEGPOSTZP
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	PEGPRSTPI		PEGPRSTOI	PEGPRSTPA	PEGPRSTOA	PEGPRSTZP
EEX® Gas Derivatives Market	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXGDSTPI		EEXGDSTOI	EEXGDSTPA	EEXGDSTOA	EEXGDSTZP
EEX® Gas Spot Market	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXGSSTPI		EEXGSSTOI	EEXGSSTPA	EEXGSSTOA	EEXGSSTZP
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	EEXPOSTPI		EEXPOSTOI	EEXPOSTPA	EEXPOSTOA	EEXPOSTZP
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	EEXPRSTPI		EEXPRSTOI	EEXPRSTPA	EEXPRSTOA	EEXPRSTZP
EEX® Power & Others Level 1	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXL1STPI		EEXL1STOI	EEXL1STPA	EEXL1STOA	EEXL1STZP
EEX® Power & Others Level 2	EEX (Energy & Commodities)	Subscribers Real-time Controlled	EEXL2STPI		EEXL2STOI	EEXL2STPA	EEXL2STOA	EEXL2STZP
Eurex Repo®	Fixed Income	Subscribers Real-time Controlled	ERXRSTPI		ERXRSTOI	ERXRSTPA	ERXRSTOA	ERXRSTZP
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	ERXPOSTPI		ERXPOSTOI	ERXPOSTPA	ERXPOSTOA	ERXPOSTZP
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	ERXPRSTPI		ERXPRSTOI	ERXPRSTPA	ERXPRSTOA	ERXPRSTZP
Eurex® Core Level 2	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXCSTPI	ERXCQSTPI	ERXCSTOI	ERXCSTPA	ERXCSTOA	ERXCSTZP
Eurex® Core Level 1	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled		on request		on request		on request
Eurex® ICAP Swap Spreads	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXISTPI		ERXISTOI	ERXISTPA	ERXISTOA	ERXISTZP
Eurex® IOC Liquidity Indicator for Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	IOCSTPI		IOCSTOI	IOCSTPA	IOCSTOA	IOCSTZP
Eurex® Micro Futures + Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	EMFSTPI		EMFSTOI	EMFSTPA	EMFSTOA	EMFSTZP
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXOSTPI		ERXOSTOI	ERXOSTPA	ERXOSTOA	ERXOSTZP
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	EFOSTPI		EFOSTOI	EFOSTPA	EFOSTOA	EFOSTZP
Eurex® Retail Europe	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERESTPI	EREQSTPI	ERESTOI	ERESTPA	ERESTOA	ERESTZP
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXUSTPI	ERXUQSTPI	ERXUSTOI	ERXUSTPA	ERXUSTOA	ERXUSTZP
iBoxx® £ Consolidated Prices	Fixed Income	Subscribers Real-time Controlled	IBGCPSTPI			IBGCPSTPA		IBGCPSTZP
iBoxx® € Consolidated Prices	Fixed Income	Subscribers Real-time Controlled	IBECPSTPI			IBECPSTPA		IBECPSTZP
iBoxx® Indices	Fixed Income	Subscribers Real-time Controlled	IBISTPI			IBISTPA		IBISTZP
India INX	Asian Markets	Subscribers Real-time Controlled	IINXSTPI			IINXSTPA		IINXSTZP
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	MSEPOSTPI			MSEPOSTPA		MSEPOSTZP
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	MSEPRSTPI			MSEPRSTPA		MSEPRSTZP
Malta Stock Exchange Level 1	European Spot Market	Subscribers Real-time Controlled	MSEL1STPI	MSEL1QSTPI		MSEL1STPA		MSEL1STZP
Malta Stock Exchange Level 2	European Spot Market	Subscribers Real-time Controlled	MSEL2STPI	MSEL2QSTPI		MSEL2STPA		MSEL2STZP
MexDer® Derivatives Market Level 1	Latin American Markets	Subscribers Real-time Controlled	MXDL1STPI			MXDL1STPA		MXDL1STZP
MexDer® Derivatives Market Level 2	Latin American Markets	Subscribers Real-time Controlled	MXDL2STPI			MXDL2STPA		MXDL2STZP
PSX® Indices	Asian Markets	Subscribers Real-time Controlled	PSXISTPI			PSXISTPA		PSXISTZP
PSX® Spot and Derivatives Market Level 1	Asian Markets	Subscribers Real-time Controlled	PSX1STPI			PSX1STPA		PSX1STZP
PSX® Spot and Derivatives Market Level 2	Asian Markets	Subscribers Real-time Controlled	PSX2STPI			PSX2STPA		PSX2STZP
Qontigo® iNAVs	Qontigo Indices	Subscribers Real-time Controlled	QINAVSTPI			QINAVSTPA		QINAVSTZP
Regional Exchanges Germany	European Spot Market	Subscribers Real-time Controlled	SMRSTPI			SMRSTPA		SMRSTZP
Santiago Exchange Indices and Spot Market Level 1	Latin American Markets	Subscribers Real-time Controlled	SEL1STPI			SEL1STPA		SEL1STZP
Santiago Exchange Indices and Spot Market Level 2	Latin American Markets	Subscribers Real-time Controlled	SEL2STPI			SEL2STPA		SEL2STZP
STOXX® DAX® ESG and Thematic Indices	Qontigo Indices	Subscribers Real-time Controlled	SDESGSTPI			SDESGSTPA		SDESGSTZP
STOXX® DAX® Fixed Income Indices	Qontigo Indices	Subscribers Real-time Controlled	FIISTPI			FIISTPA		FIISTZP
STOXX® DAX® Volatility Indices	Qontigo Indices	Subscribers Real-time Controlled	VIDXSTPI			VIDXSTPA		VIDXSTZP
STOXX® Indices	Qontigo Indices	Subscribers Real-time Controlled	STXSTPI	STXQSTPI		STXSTPA		STXSTZP
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	TDDL1STPI			TDDL1STPA		TDDL1STZP
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	TDDL2STPI			TDDL2STPA		TDDL2STZP
TAIFEX Derivatives Market Core Level 1	Asian Markets	Subscribers Real-time Controlled	TDL1STPI			TDL1STPA		TDL1STZP
TAIFEX Derivatives Market Core Level 2	Asian Markets	Subscribers Real-time Controlled	TDL2STPI			TDL2STPA		TDL2STZP
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	TDDU1STPI			TDDU1STPA		TDDU1STZP
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	TDDU2STPI			TDDU2STPA		TDDU2STZP
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Subscribers Real-time Controlled	TDUL1STPI			TDUL1STPA		TDUL1STZP
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Subscribers Real-time Controlled	TDUL2STPI			TDUL2STPA		TDUL2STZP
TAIFEX Volatility Indices	Asian Markets	Subscribers Real-time Controlled	TVISTPI			TVISTPA		TVISTZP
TAIFEX Volatility Indices domestic	Asian Markets	Subscribers Real-time Controlled	TVIDSTPI			TVIDSTPA		TVIDSTZP
Trax APA Post-Trade Reporting - Derivatives	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPADSTPI			TAPADSTPA		TAPADSTZP

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Trax APA Post-Trade Reporting - Emissions & Other	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAOSTPI			TAPAOSTPA		TAPAOSTZP
Trax APA Post-Trade Reporting - Equities	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAESTPI			TAPAESTPA		TAPAESTZP
Trax APA Post-Trade Reporting - Fixed Income	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAFSTPI			TAPAFSTPA		TAPAFSTZP
Trax APA Pre-Trade Reporting - Systematic Internaliser	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPASSTPI			TAPASSTPA		TAPASSTZP
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	XETPOSTPI		XETPOSTOI	XETPOSTPA	XETPOSTOA	XETPOSTZP
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	XETPRSTPI		XETPRSTOI	XETPRSTPA	XETPRSTOA	XETPRSTZP
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	SMGL1STPI	SMGL1QSTPI	SMGL1STOI	SMGL1STPA	SMGL1STOA	SMGL1STZP
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	SMGL2STPI	SMGL2QSTPI	SMGL2STOI	SMGL2STPA	SMGL2STOA	SMGL2STZP
Xetra® ETFs & ETPs	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XEESTPI		XEESTOI	XEESTPA	XEESTOA	XEESTZP
Xetra® Order by Order	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XOBO2STPI		XOBO2STOI	XOBO2STPA	XOBO2STOA	XOBO2STZP
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XTUL1STPI	XTUL1QSTPI	XTUL1STOI	XTUL1STPA	XTUL1STOA	XTUL1STZP
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XTUL2STPI	XTUL2QSTPI	XTUL2STOI	XTUL2STPA	XTUL2STOA	XTUL2STZP