DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Non-Professional Customers

DEUTSCHE BÖRSE GROUP

Product	Product Group	Product Type	Non-Professional per Access ID	Non-Professional price per Quote	Non-Professional Asia per Access ID	Non-Professional per Access ID Trading Feed	Non-Professional Asia per Access ID Trading Feed
BMV® iNAVs	Latin American Markets	Subscribers Real-time Controlled	BMVINSTPI		BMVINSTPA		
BMV® Indices	Latin American Markets	Subscribers Real-time Controlled	BMVISTPI		BMVISTPA		
BMV® Spot Market Level 1	Latin American Markets	Subscribers Real-time Controlled	BMVS1STPI		BMVS1STPA		
BMV® Spot Market Level 1 / Indices / iNAVs combined reporting	Latin American Markets	Subscribers Real-time Controlled	BMVCSTPI		BMVCSTPA		
BMV® Spot Market Level 2	Latin American Markets	Subscribers Real-time Controlled	BMVS2STPI		BMVS2STPA		
Börse Düsseldorf - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BDUPOSTPI		BDUPOSTPA		
Börse Düsseldorf - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BDUPRSTPI		BDUPRSTPA		
Börse Frankfurt - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BFRPOSTPI		BFRPOSTPA		
Börse Frankfurt - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BFRPRSTPI		BFRPRSTPA		
Börse Hamburg - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHHPOSTPI		BHHPOSTPA		
Börse Hamburg - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHHPRSTPI		BHHPRSTPA		
Börse Hannover - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHAPOSTPI		BHAPOSTPA		
Börse Hannover - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BHAPRSTPI		BHAPRSTPA		
Börse München - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BMUPOSTPI		BMUPOSTPA		
Börse München - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BMUPRSTPI		BMUPRSTPA		
BSE India Commodity Derivatives Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BCOD1STPI		BCOD1STPA		
BSE India Commodity Derivatives Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BCOD2STPI		BCOD2STPA		
BSE India Commodity Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BCO1STPI		BCO1STPA		
BSE India Commodity Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BCO2STPI		BCO2STPA		
BSE India Currency and Interest Rate Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BCDD1STPI	BCDD1QSTPI	BCDD1STPA		
BSE India Currency and Interest Rate Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BCDD2STPI	BCDD2QSTPI	BCDD2STPA		
BSE India Currency and Interest Rate Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BCID1STPI	BCID1QSTPI	BCID1STPA		
BSE India Currency and Interest Rate Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BCID2STPI	BCID2QSTPI	BCID2STPA		
BSE India Currency and Interest Rate Derivatives Max20	Asian Markets	Subscribers Real-time Controlled	BCI20STPI		BCI20STPA		
BSE India Debt Market	Asian Markets	Subscribers Real-time Controlled	BDMSTPI	BDMQSTPI	BDMSTPA		
BSE India Electronic Gold Receipts (EGR)	Asian Markets	Subscribers Real-time Controlled	BEGRSTPI		BEGRSTPA		
BSE India iNAVs	Asian Markets	Subscribers Real-time Controlled	BINSTPI	BINQSTPI	BINSTPA		
BSE India Index and Equity Derivatives domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BIDD1STPI	BIDD1QSTPI	BIDD1STPA		
BSE India Index and Equity Derivatives domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BIDD2STPI	BIDD2QSTPI	BIDD2STPA		
BSE India Index and Equity Derivatives Level 1	Asian Markets	Subscribers Real-time Controlled	BIED1STPI	BIED1QSTPI	BIED1STPA		
BSE India Index and Equity Derivatives Level 2	Asian Markets	Subscribers Real-time Controlled	BIED2STPI	BIED2QSTPI	BIED2STPA		
BSE India Indices	Asian Markets	Subscribers Real-time Controlled	BOMISTPI	BOMIQSTPI	BOMISTPA		
BSE India Indices Domestic	Asian Markets	Subscribers Real-time Controlled	BOMIDSTPI	BOMIDQSTPI	BOMIDSTPA		
BSE India Spot Market Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	BODC1STPI	BODC1QSTPI	BODC1STPA		
BSE India Spot Market Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	BODC2STPI	BODC2QSTPI	BODC2STPA		
BSE India Spot Market Level 1	Asian Markets	Subscribers Real-time Controlled	BOMC1STPI	BOMC1QSTPI	BOMC1STPA		
BSE India Spot Market Level 2	Asian Markets	Subscribers Real-time Controlled	BOMC2STPI	BOMC2QSTPI	BOMC2STPA		
BSE India Spot Market Max20	Asian Markets	Subscribers Real-time Controlled	BOM20STPI		BOM20STPA		
Bulgarian Stock Exchange - Sofia - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BULPOSTPI		BULPOSTPA		
Bulgarian Stock Exchange - Sofia - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	BULPRSTPI		BULPRSTPA		
Bulgarian Stock Exchange - Sofia Indices	European Spot Market	Subscribers Real-time Controlled	BULISTPI		BULISTPA		
Bulgarian Stock Exchange - Sofia Level 1	European Spot Market	Subscribers Real-time Controlled	BULL1STPI	BULL1QSTPI	BULL1STPA		
Bulgarian Stock Exchange - Sofia Level 2	European Spot Market	Subscribers Real-time Controlled	BULL2STPI	BULL2QSTPI	BULL2STPA		
DAX® Indices	Indices	Subscribers Real-time Controlled	DBISTPI	DBIQSTPI	DBISTPA		
EEX® Agricultural	Energy & Commodities	Subscribers Real-time Controlled	EEXASTPI		EEXASTPA	EEXASTOI	EEXASTOA
EEX® Gas Derivatives Market - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	PEGPOSTPI		PEGPOSTPA	PEGPOSTOI	PEGPOSTOA
EEX® Gas Derivatives Market - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	PEGPRSTPI		PEGPRSTPA	PEGPRSTOI	PEGPRSTOA
EEX® Gas Derivatives Market	Energy & Commodities	Subscribers Real-time Controlled	EEXGDSTPI		EEXGDSTPA	EEXGDSTOI	EEXGDSTOA
EEX® Gas Derivatives Market Order by Order	Energy & Commodities	Subscribers Real-time Controlled	EEXDOSTPI		EEXDOSTPA	EEXDOSTOI	EEXDOSTOA
EEX® Gas Derivatives Market Ultra	Energy & Commodities	Subscribers Real-time Controlled	EEXDUSTPI		EEXDUSTPA	EEXDUSTOI	EEXDUSTOA
EEX® Gas Spot Market	Energy & Commodities	Subscribers Real-time Controlled	EEXGSSTPI		EEXGSSTPA	EEXGSSTOI	EEXGSSTOA
EEX® Power & Others - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	EEXPOSTPI		EEXPOSTPA	EEXPOSTOI	EEXPOSTOA
EEX® Power & Others - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	EEXPRSTPI		EEXPRSTPA	EEXPRSTOI	EEXPRSTOA
EEX® Power & Others Level 1	Energy & Commodities	Subscribers Real-time Controlled	EEXL1STPI		EEXL1STPA	EEXL1STOI	EEXL1STOA
EEX® Power & Others Level 2	Energy & Commodities	Subscribers Real-time Controlled	EEXL2STPI		EEXL2STPA	EEXL2STOI	EEXL2STOA
EEX® Power & Others Order by Order	Energy & Commodities	Subscribers Real-time Controlled	EEXOSTPI		EEXOSTPA	EEXOSTOI	EEXOSTOA
EEX® Power & Others Ultra	Energy & Commodities	Subscribers Real-time Controlled	EEXUSTPI		EEXUSTPA	EEXUSTOI	EEXUSTOA

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Non-Professional Customers

DEUTSCHE BÖRSE GROUP

Product	Product Group	Product Type	Non-Professional per Access ID	Non-Professional price per Quote	Non-Professional Asia per Access ID	Non-Professional per Access ID Trading Feed	Non-Professional Asia per Access ID Trading Feed
Eurex Repo®	Fixed Income	Subscribers Real-time Controlled	ERXRSTPI		ERXRSTPA	ERXRSTOI	ERXRSTOA
Eurex® - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	ERXPOSTPI		ERXPOSTPA	ERXPOSTOI	ERXPOSTOA
Eurex® - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	ERXPRSTPI		ERXPRSTPA	ERXPRSTOI	ERXPRSTOA
Eurex® Core Level 2	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXCSTPI	ERXCQSTPI	ERXCSTPA	ERXCSTOI	ERXCSTOA
Eurex® Core Level 1	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	on request	on request	on request	on request	on request
Eurex® Credit Index Derivatives	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ECISTPI		ECISTPA	ECISTOI	ECISTOA
Eurex® Cryptocurrency Derivatives	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ECFSTPI		ECFSTPA	ECFSTOI	ECFSTOA
Eurex® ICAP Swap Spreads	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXISTPI		ERXISTPA	ERXISTOI	ERXISTOA
Eurex® IOC Liquidity Indicator for Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	IOCSTPI		IOCSTPA	IOCSTOI	IOCSTOA
Eurex® Micro Derivatives	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	EMFSTPI		EMFSTPA	EMFSTOI	EMFSTOA
Eurex® Order by Order Futures	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXOSTPI		ERXOSTPA	ERXOSTOI	ERXOSTOA
Eurex® Order by Order Futures + Options	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	EFOSTPI		EFOSTPA	EFOSTOI	EFOSTOA
Eurex® Retail Europe	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERESTPI	EREQSTPI	ERESTPA	ERESTOI	ERESTOA
Eurex® Ultra	Deutsche Börse Group Derivatives Market	Subscribers Real-time Controlled	ERXUSTPI	ERXUQSTPI	ERXUSTPA	ERXUSTOI	ERXUSTOA
iBoxx® £ Consolidated Prices	Fixed Income	Subscribers Real-time Controlled	IBGCPSTPI		IBGCPSTPA		
iBoxx® € Consolidated Prices	Fixed Income	Subscribers Real-time Controlled	IBECPSTPI		IBECPSTPA		
iBoxx® Indices	Fixed Income	Subscribers Real-time Controlled	IBISTPI		IBISTPA		
iNAVs	Indices	Subscribers Real-time Controlled	QINAVSTPI		QINAVSTPA		
India INX	Asian Markets	Subscribers Real-time Controlled	IINXSTPI		IINXSTPA		
Malta Stock Exchange - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	MSEPOSTPI		MSEPOSTPA		
Malta Stock Exchange - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	MSEPRSTPI		MSEPRSTPA		
Malta Stock Exchange Level 1	European Spot Market	Subscribers Real-time Controlled	MSEL1STPI	MSEL1QSTPI	MSEL1STPA		
Malta Stock Exchange Level 2	European Spot Market	Subscribers Real-time Controlled	MSEL2STPI	MSEL2QSTPI	MSEL2STPA		
MexDer® Derivatives Market Level 1	Latin American Markets	Subscribers Real-time Controlled	MXDL1STPI		MXDL1STPA		
MexDer® Derivatives Market Level 2	Latin American Markets	Subscribers Real-time Controlled	MXDL2STPI		MXDL2STPA		
PSX® Indices	Asian Markets	Subscribers Real-time Controlled	PSXISTPI		PSXISTPA		
PSX® Spot and Derivatives Market Level 1	Asian Markets	Subscribers Real-time Controlled	PSX1STPI		PSX1STPA		
PSX® Spot and Derivatives Market Level 2	Asian Markets	Subscribers Real-time Controlled	PSX2STPI		PSX2STPA		
Regional Exchanges Germany	European Spot Market	Subscribers Real-time Controlled	SMRSTPI		SMRSTPA		
Santiago Exchange Derivatives Market	Latin American Markets	Subscribers Real-time Controlled	SEDMSTPI		SEDMSTPA		
Santiago Exchange Derivatives Market Order by Order	Latin American Markets	Subscribers Real-time Controlled	SEDOSTPI		SEDOSTPA		
Santiago Exchange Equity Indices and Cash Market	Latin American Markets	Subscribers Real-time Controlled	SEESTPI		SEESTPA		
Santiago Exchange Equity Indices and Cash Market Order by Order	Latin American Markets	Subscribers Real-time Controlled	SEL1STPI		SEL1STPA		
Santiago Exchange Fixed Income Indices and Fixed Income	Latin American Markets	Subscribers Real-time Controlled	SEFSTPI		SEFSTPA		
Santiago Exchange Fixed Income Indices and Fixed Income Order by Order	Latin American Markets	Subscribers Real-time Controlled	SEFOSTPI		SEFOSTPA		
STOXX® DAX® ESG and Thematic Indices	Indices	Subscribers Real-time Controlled	SDESGSTPI	SDESGQSTPI	SDESGSTPA		
STOXX® DAX® Fixed Income Indices	Indices	Subscribers Real-time Controlled	FIISTPI	FIIQSTPI	FIISTPA		
STOXX® DAX® Volatility Indices	Indices	Subscribers Real-time Controlled	VIDXSTPI	VIDXQSTPI	VIDXSTPA		
STOXX® Indices	Indices	Subscribers Real-time Controlled	STXSTPI	STXQSTPI	STXSTPA		
TAIFEX Derivatives Market Core Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	TDDL1STPI		TDDL1STPA		
TAIFEX Derivatives Market Core Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	TDDL2STPI		TDDL2STPA		
TAIFEX Derivatives Market Core Level 1	Asian Markets	Subscribers Real-time Controlled	TDL1STPI		TDL1STPA		
TAIFEX Derivatives Market Core Level 2	Asian Markets	Subscribers Real-time Controlled	TDL2STPI		TDL2STPA		
TAIFEX Derivatives Market Ultra Domestic Level 1	Asian Markets	Subscribers Real-time Controlled	TDDU1STPI		TDDU1STPA		
TAIFEX Derivatives Market Ultra Domestic Level 2	Asian Markets	Subscribers Real-time Controlled	TDDU2STPI		TDDU2STPA		
TAIFEX Derivatives Market Ultra Level 1	Asian Markets	Subscribers Real-time Controlled	TDUL1STPI		TDUL1STPA		
TAIFEX Derivatives Market Ultra Level 2	Asian Markets	Subscribers Real-time Controlled	TDUL2STPI		TDUL2STPA		
TAIFEX Volatility Indices	Asian Markets	Subscribers Real-time Controlled	TVISTPI		TVISTPA		
TAIFEX Volatility Indices domestic	Asian Markets	Subscribers Real-time Controlled	TVIDSTPI		TVIDSTPA		
Trax APA Post-Trade Reporting - Derivatives	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPADSTPI		TAPADSTPA		
Trax APA Post-Trade Reporting - Emissions & Other	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAOSTPI		TAPAOSTPA		
Trax APA Post-Trade Reporting - Equities	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAESTPI		TAPAESTPA		
Trax APA Post-Trade Reporting - Fixed Income	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPAFSTPI		TAPAFSTPA		
Trax APA Pre-Trade Reporting - Systematic Internaliser	TRAX MiFID II APA Service Information Products	Subscribers Real-time Controlled	TAPASSTPI		TAPASSTPA		
Xetra - Post-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	XETPOSTPI		XETPOSTPA	XETPOSTOI	XETPOSTOA
Xetra - Pre-Trade	MiFID II - Disaggregated Information Products	Subscribers Real-time Controlled	XETPRSTPI		XETPRSTPA	XETPRSTOI	XETPRSTOA
Xetra® Core Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	SMGL1STPI	SMGL1QSTPI	SMGL1STPA	SMGL1STOI	SMGL1STOA

DEUTSCHE BÖRSE AG
Standard Product Codes for Electronic Reporting
- Non-Professional Customers

Product	Product Group	Product Type	Non-Professional per Access ID	Non-Professional price per Quote	Non-Professional Asia per Access ID	Non-Professional per Access ID Trading Feed	Non-Professional Asia per Access ID Trading Feed
Xetra® Core Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	SMGL2STPI	SMGL2QSTPI	SMGL2STPA	SMGL2STOI	SMGL2STOA
Xetra® ETFs & ETPs Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XEE1STPI		XEE1STPA	XEE1STOI	XEE1STOA
Xetra® ETFs & ETPs Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XEESTPI		XEESTPA	XEESTOI	XEESTOA
Xetra® Order by Order	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XOBO2STPI		XOBO2STPA	XOBO2STOI	XOBO2STOA
Xetra® Retail Liquidity Provider Quotes BBO	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XRLBSTPI		XRLBSTPA	XRLBSTOI	XRLBSTOA
Xetra® Retail Liquidity Provider Quotes Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XRL2STPI		XRL2STPA	XRL2STOI	XRL2STOA
Xetra® Ultra Level 1	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XTUL1STPI	XTUL1QSTPI	XTUL1STPA	XTUL1STOI	XTUL1STOA
Xetra® Ultra Level 2	Deutsche Börse Group Spot Market	Subscribers Real-time Controlled	XTUL2STPI	XTUL2QSTPI	XTUL2STPA	XTUL2STOI	XTUL2STOA