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# Products Catalogue

# End-of-Day Information

Applicable Fees for information internal usage

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### APPLICABLE FEES\*

\* These prices are not include VAT.

\* These rates are only valid for final users; these rates do not include the right of market data distribution to other users or to display it on public access media such as the Internet. Please contact us at [marketdata@grupobme.es](mailto:marketdata@grupobme.es) for additional information regarding data distribution policies of BME Market Data.

\* Please contact us at [marketdata@grupobme.es](mailto:marketdata@grupobme.es) for additional information regarding historical information.

### END-OF-DAY INFORMATION PRODUCTS\*\*

\*\* For more detailed information on the fields included in each file of our End-of-Day Information Products, please refer to the technical specifications of each product.

\*\* The product "Global BME" includes all market segments specified in this section. The client can purchase the product Global BME or any of the segments independently.

# 1 Master Data

All the master data information is delivered every trading day after market closing, and it contains all the instruments **valid for the following trading session** (information available in T-1).

## 1.1 SHORT MASTER DATA (1000)

Product that includes a summary on the main characteristics of all the instruments traded in BME Group.

### PRODUCT DESCRIPTION

»1010. Equities »1014. BME Growth »1020. ETFs »1030. Warrants	Main characteristics	Identification and trading characteristics of instruments listed in the Continuous Market, Outcry, Latibex, BME Growth, ETFs and Warrants trading segments (shares, ETFs, rights, warrants, certificates, REITS and SICAVs).
»1040. Options and Futures		Identification and trading characteristics of instruments listed in MEFF Financial Segment, MEFF XRollingFX, and MEFF Power Segment (derivatives, swaps, forwards, options and futures).
»1050. Fixed Income		Identification and trading characteristics of instruments listed in Fixed Income markets and trading platforms (AIAF, SEND, MARF, MERF and SENAF).

\* Information format: txt.

### SERVICE SCHEDULE

Annual Subscription Daily File	Information available daily in <b>T-1</b> (valid for the following trading session) as from as: • <b>Fixed Income:</b> 18:30 h CET. • <b>Equities, BME Growth, ETFs, Warrants and Options and Futures:</b> 20:00 h CET. • <b>XRollingFX:</b> 23:30 h CET
Annual Subscription Monthly File	Information of the last day of the month. It can be purchased on an independent basis or through annual subscription, and it is available as from 20:00 h CET the last day of the month.

FEES					
	HISTORICAL DATA			SUBSCRIPTION	
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Monthly File	Annual Subscription Daily File
<b>›1000. Global BME</b>	<b>1,850.00 EUR</b>	<b>2,500.00 EUR</b>	<b>3,700.00 EUR</b>	<b>2,500.00 EUR</b>	<b>5,000.00 EUR</b>
»1010.Equities	315.00 EUR	525.00 EUR	735.00 EUR	525.00 EUR	1,050.00 EUR
»1014. BME Growth	100.00 EUR	150.00 EUR	250.00 EUR	175.00 EUR	350.00 EUR
»1020. ETFs	55.00 EUR	75.00 EUR	105.00 EUR	80.00 EUR	160.00 EUR
»1030. Warrants	250.00 EUR	500.00 EUR	650.00 EUR	425.00 EUR	850.00 EUR
»1040.Options and Futures	250.00 EUR	350.00 EUR	500.00 EUR	350.00 EUR	700.00 EUR
»1050. Fixed Income	1,500.00 EUR	1,800.00 EUR	2,500.00 EUR	1,750.00 EUR	3,500.00 EUR

## 1.2 MASTER DATA (1100)

This product includes the main characteristics of all the instruments traded in BME Group, with detailed information about the features of the same. Most relevant contents are provided per each type of instrument.

The “Options and Futures” and “BME Clearing” segments includes an email notification service informing of corporate actions in the underlying securities of derivative product during the trading session, once the Market publishes the communication.

The “Options and Futures” segment also includes the Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Documents (KIDs) for MEFF Products.

PRODUCT DESCRIPTION			
»1110. Equities	Main characteristics	<input type="checkbox"/> New instruments registered during the session. <input type="checkbox"/> Instruments withdrawn during the session. <input type="checkbox"/> Updates of instruments characteristics. <input type="checkbox"/> List of outstanding instruments. <input type="checkbox"/> List of outstanding and removed instruments.	+ Tick Size and number of decimals. + Sector and subsector.
»1114. BME Growth		<input type="checkbox"/> Prices and Net Asset Value. <input type="checkbox"/> Trades and best bid offer. <input type="checkbox"/> Cancellations.	+ Information about BME Growth issuers. + Information of the issuers associated with each BME Growth's instrument.
»1116. Traded Investment Funds		<input type="checkbox"/> New instruments registered during the session. <input type="checkbox"/> Instruments withdrawn during the session. <input type="checkbox"/> Updates of instruments characteristics. <input type="checkbox"/> List of outstanding instruments. <input type="checkbox"/> List of outstanding and removed instruments.	+ Tick Size and number of decimals. + Sector and subsector. + List of specialists per value.
»1120. ETFs		<input type="checkbox"/> New instruments registered during the session and Instruments withdrawn during the session. <input type="checkbox"/> Master data and status of the derivative instruments. <input type="checkbox"/> Contract Groups and Contract Types for Derivatives. <input type="checkbox"/> Market Members information. <input type="checkbox"/> MEFF derivative markets and BME CLEARINGs relationship. <input type="checkbox"/> Market notices and contract adjustments. <input type="checkbox"/> Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Documents (KIDs). <input type="checkbox"/> Financial Derivatives, Energy Derivatives and xRollingFX.	+ List of specialists per value.
»1130. Warrants		<input type="checkbox"/> New instruments registered during the session and Instruments withdrawn during the session. <input type="checkbox"/> Relationship between the original contract and its resulting contracts after adjustments. <input type="checkbox"/> MEFF derivative markets and BME CLEARINGs relationship. <input type="checkbox"/> BME CLEARINGs notices and contract adjustments.	
»1140. Options and Futures			
»7100. BME Clearing- Master Data	Main characteristics		

»1150. Fixed Income	<input type="checkbox"/>	Financial, Energy and xRollingFX BME Clearing information.	
	<input type="checkbox"/>	New instruments registered during the session.	+ Pending admission instruments list
	<input type="checkbox"/>	Instruments withdrawn during the session.	+ Information about allocations, flows, tranches, programs, put/call, nominal decreases, amortizations, interest, amount outstanding, amount amortized, ...
	<input type="checkbox"/>	Updates of instruments characteristics.	+ Disbursements.
	<input type="checkbox"/>	List of outstanding instruments.	+ Issuers and managers list
	<input type="checkbox"/>	List of outstanding and removed instruments.	+ MARF, MEFF, SEND specialists.
	<input type="checkbox"/>	Term & Sheets AIAF.	+ Corporate Actions
	<input type="checkbox"/>	Term & Sheets Short Term Notes.	+ Financial Agenda.

\* Information format: txt.

### SERVICE SCHEDULE

Annual Subscription Daily File	Information available daily in <b>T-1</b> (valid for the following trading session) as from as: <ul style="list-style-type: none"> <li>• <b>Fixed Income:</b> 18:30 h CET.</li> <li>• <b>Equities, BME Growth, ETFs, Warrants and Options and Futures:</b> 20:00 h CET.</li> <li>• <b>BME Clearing:</b> 21:30 h CET</li> <li>• <b>XRollingFX:</b> 23:30 h CET</li> </ul>
Annual Subscription Monthly File	Information of the last day of the month. It can be purchased on an independent basis or through annual subscription, and it is available as from 20:00 h CET the last day of the month.

### FEES

	HISTORICAL DATA			SUBSCRIPTION	
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Monthly File	Annual Subscription Daily File
»1100. Global BME	6,750.00 EUR	9,500.00 EUR	13,500.00 EUR	9,500.00 EUR	19,000.00 EUR

<b>»1110. Equities</b>	<b>945.00 EUR</b>	<b>1,543.00 EUR</b>	<b>2,205.00 EUR</b>	<b>1,575.00 EUR</b>	<b>3,150.00 EUR</b>
<b>»1160. BME Growth and Funds</b>	<b>625.00 EUR</b>	<b>900.00 EUR</b>	<b>1,250.00 EUR</b>	<b>900.00 EUR</b>	<b>1,800.00 EUR</b>
»1114. BME Growth	350.00 EUR	500.00 EUR	700.00 EUR	500.00 EUR	1,000.00 EUR
»1116. Traded Investment Funds	350.00 EUR	500.00 EUR	700.00 EUR	500.00 EUR	1,000.00 EUR
<b>»1120. ETFs</b>	<b>147.00 EUR</b>	<b>210.00 EUR</b>	<b>294.00 EUR</b>	<b>210.00 EUR</b>	<b>420.00 EUR</b>
<b>»1130. Warrants</b>	<b>800.00 EUR</b>	<b>1,400.00 EUR</b>	<b>1,900.00 EUR</b>	<b>1,250.00 EUR</b>	<b>2,500.00 EUR</b>
<b>»1170. Derivatives</b>	<b>2,200.00 EUR</b>	<b>3,250.00 EUR</b>	<b>4,400.00 EUR</b>	<b>3,250.00 EUR</b>	<b>6,500.00 EUR</b>
»1140. Options and futures	700.00 EUR	1,000.00 EUR	1,400.00 EUR	1,000.00 EUR	2,000.00 EUR
»1141.PRIP KIDs	250.00 EUR	350.00 EUR	500.00 EUR	350.00 EUR	700.00 EUR
»1142.xRolling FX (CD)	N / A	N / A*	N / A*	N / A*	N / A*
»7100. BME Clearing	1,837.00 EUR	2,575.00 EUR	3,675.00 EUR	2,575.00 EUR	5,150.00 EUR
»7110. Financial Derivatives (C2)	1,575.00 EUR	2,205.00 EUR	3,150.00 EUR	2,205.00 EUR	4,410.00 EUR
»7120. Energy Derivatives (C7)	325.00 EUR	420.00 EUR	650.00 EUR	420.00 EUR	840.00 EUR
»7130.xRolling FX (CD)	N / A	N / A*	N / A*	N / A*	N / A*
<b>»1150. Fixed Income</b>	<b>3,500.00 EUR</b>	<b>5,000.00 EUR</b>	<b>7,000.00 EUR</b>	<b>5,000.00 EUR</b>	<b>10,000.00 EUR</b>
»1151. Term & Sheet AIAF	1,250.00 EUR	1,760.00 EUR	2,500.00 EUR	N / A	3,520.00 EUR
»1152. Term & Sheet Short Term Notes	625.00 EUR	880.00 EUR	1,250.00 EUR	N / A	1,760.00 EUR

\* (1142 / 7130): No Fees applicable until further notice.



### 1.3 FIRDS MASTER DATA (1400)

Product that includes the reference data of all the instruments traded in BME Group's trading venues that is sent to the National Competent Authority (CNMV) in accordance with Article 27 of MiFIR and the Commission Delegated Regulation (EU) 2017/585. This information is transmitted to ESMA for its inclusion in the Financial Instruments Reference Data System (FIRDS).

#### PRODUCT DESCRIPTION

»1410. Equities

»1414. BME Growth

»1420. ETFs

»1430. Warrants

»1440. Options and Futures

»1450. Fixed Income

Reference data of all the instruments traded in BME Group's trading venues that is sent to the National Competent Authority (CNMV) in T-1 for its publication in ESMA's Financial Instruments Reference Data System (FIRDS) in T.

\*Information format: txt.

#### SERVICE SCHEDULE

The Commission Delegated Regulation (EU) 2017/585, which supplements Article 27 of MiFIR, mandates trading venues and systematic internalisers to submit this information no later than 21:00 CET, for its publication the next day through the FIRDS. The information will be available to BMEMD clients immediately after its submission to the CNMV, **one day before** its publication through the FIRDS.

**Annual Subscription Daily File**

The information will be available to BMEMD clients immediately after its submission to the CNMV, **one day before** its publication through the FIRDS.

#### FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
»1400. Global BME	2,775.00 EUR	3,750.00 EUR	5,550.00 EUR	7,500.00 EUR
»1410.Equities	475.00 EUR	785.00 EUR	1,100.00 EUR	1,575.00 EUR
»1414. BME Growth	150.00 EUR	225.00 EUR	375.00 EUR	525.00 EUR

»1420. ETFs	85.00 EUR	110.00 EUR	150.00 EUR	240.00 EUR
»1430. Warrants	375.00 EUR	750.00 EUR	975.00 EUR	1,275.00 EUR
»1440. Options and Futures	375.00 EUR	525.00 EUR	750.00 EUR	1,050.00 EUR
»1450. Fixed Income	2,250.00 EUR	2,700.00 EUR	3,750.00 EUR	5,250.00 EUR

## 2 Corporate Actions

### 2.1 CORPORATE ACTIONS BACK OFFICE (1200)

Economic corporate actions information reported by the issues, which is offered in a machine-readable format with the aim to carry out the processes of the Back Office systems.

The information is provided per each type of corporate action.

#### PRODUCT DESCRIPTION

##### »1200. Equities and ETFs

Capital increases, annual general meeting calls, active dividends, dividends in stock, capital returns, assimilations, mergers / demergers, merged securities / beneficiary securities, IPOs, takeovers, splits, reverse splits, IPO tranches, IPO allocation, securities associated to a capital increase, ...

\*Information format: txt.

#### SERVICE SCHEDULE

The information is delivered every trading day after market closing (information available in T).

##### Annual Subscription Daily File

Information available daily in T as from as:  
 • **Equities and ETFs:** 21:00 h CET.

FEES				
	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
›1200. Global BME	165.00 EUR	225.00 EUR	2,250.00 EUR	4,500.00 EUR
Fee per Corporate Action	N / A	N / A	150.00 EUR	1,500.00 EUR

## 2.2 CORPORATE ACTIONS FRONT OFFICE (1300)

Corporate actions and other relevant information that supervised companies (whether or not listed) notify directly and on a daily basis to the competent authorities and to BME Group.

PRODUCT DESCRIPTION	
›1300. Global BME	<p><b>Equities and ETFs</b></p> <ul style="list-style-type: none"> <li>☐ <b>Price Sensitive Announcement:</b> Summary list of all the corporate actions, insider information, of the day that affect all supervised companies (whether or not listed).</li> <li>☐ <b>Exchange Notices:</b> List of corporate actions in the day that affect, void or modify preceding corporate actions.</li> <li>☐ <b>Relevant Information. Registration data:</b> Communications on relevant information made by the issuers and received the day in which the file is created.</li> <li>☐ <b>Inside Information:</b> Communications on inside information made by the issuers and received the day in which the file is created.</li> <li>☐ <b>Other Relevant Information:</b> Communications on other relevant information made by the issuers and received the day in which the file is created.</li> <li>☐ <b>Interim financial information:</b> Quarterly and/or bi-annual reports submitted by the companies with instruments listed in the Regulated Markets.</li> <li>☐ <b>Communication of insider information and other relevant information.</b></li> <li>☐ <b>Audits:</b> Register data on the audits reports of the issuers received by the CNMV.</li> <li>☐ <b>Voting rights and financial instruments:</b> Last position of the company's treasury stock, voting rights and holdings of financial instruments that grant the option to acquire shares to directors, significant shareholders and executives.</li> </ul>

	<ul style="list-style-type: none"> <li>☐ <b>ISIN:</b> Additions and withdrawals from the financial instruments database of the Spanish National Agency of Securities Codification</li> <li>☐ <b>Latibex Market notices.</b></li> </ul>
<b>BME Growth</b>	<ul style="list-style-type: none"> <li>☐ <b>Relevant Information about the listed companies in BME Growth</b> (Growth Companies, SOCIMIs, SICAVs, Hedge Funds and VCCs).</li> <li>☐ <b>BME Growth Market notices.</b></li> </ul>

\* Information format: xml, xbrl, csv, pdf, txt.

Additionally, this product provides with the corporate actions that a great number of issues post in English in your corporative webs. The translation into English of the corporate action typology is also available in this product.

### SERVICE SCHEDULE

The information is delivered daily, both throughout the trading session (Equities and ETFs), as well as end-of-day product (BME Growth).

#### Annual Subscription Daily File

Information available daily in **T** as from as:

- **Equities:** Information available throughout the trading session, in 1-minute updating intervals.
- **BME Growth:** Information available as an end-of-day product.

### FEES

	HISTORICAL DATA		SUBSCRIPTION
	Monthly Fee	Annual Fee	Annual Subscription Daily File
›1300. Global BME	N/A	2,000.00 EUR	4,000.00 EUR

\* The CNMV shall not be held responsible for the accuracy of public information included in its official registers, when such information has been provided by third parties in compliance with their legal obligations. The inclusion of the said information into the CNMV official registers shall exclusively imply that the information has been submitted pursuant to the applicable regulations. Consequently, the CNMV shall not be liable for any damages arising from any decision taken as a result of using any such information. The CNMV is not responsible for any inaccuracy, omission or error therein.

# 3 Closing Prices

All the prices and volumes information is delivered every trading day after market closing (information available in T).

## 3.1 PRICES AND VOLUMES (2100)

Information on turnover and volumes traded, as well as additional data, such as closing prices, high price, low prices and average price of the trading session of all the instruments traded in BME Group.

PRODUCT DESCRIPTION	
»2110. Equities	+ Prices, volumes and turnover.
»2114. BME Growth	+ Prices, volumes and turnover. + Daily Net Asset Values. + Fortnight net asset values.
»2115. Non-traded Investment Funds	+ Daily Net Asset Values.
»2116. Traded Investment Funds	+ Non-traded Investment Funds Issuer List, and outstanding Non-traded Investment Funds
»2120. ETFs	+ Prices, volumes and turnover.
»2130. Warrants	
»2140. Options and Futures	
»7200. BME Clearing- Settlement Prices	+ Settlement prices, deltas, volatilities and open interest.
»2150. Fixed Income	+ Prices, IRR, nominal amount, traded amount. + Last price per instrument.

ID Data

\* Information format: txt.

## SERVICE SCHEDULE

**Annual Subscription  
Daily File**

Information available daily in T as from as:

- **Fixed Income:** 18:30 h CET.
- **Equities, BME Growth, Funds, ETFs, Warrants and Options and Futures:** 20:00 h CET.
- **BME Clearing:** 21:30 h CET.
- **XRollingFX:** 23:30 h CET

**Annual Subscription  
Monthly File**

Information of the last day of the month. It can be purchased on an independent basis or through annual subscription, and it is available as from 20:00 h CET the last day of the month.

**FEES**

	HISTORICAL DATA			SUBSCRIPTION	
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Monthly File	Annual Subscription Daily File
›2100. Global BME	N / A	250.00 EUR	1,250.00 EUR	1,250.00 EUR	2,500.00 EUR
››2110. Equities	N / A	84.00 EUR	420.00 EUR	420.00 EUR	840.00 EUR
››2160. BME Growth and Funds	N / A	100.00 EUR	550.00 EUR	550.00 EUR	1,000.00 EUR
›››2114. BME Growth	N / A	21.00 EUR	105.00 EUR	105.00 EUR	210.00 EUR
›››2115. Non Traded Investment Funds	N / A	94.00 EUR	472.00 EUR	472.00 EUR	945.00 EUR
›››2116. Traded Investment Funds	N / A	N / A*	N / A*	N / A*	N / A*
››2120. ETFs	N / A	21.00 EUR	105.00 EUR	105.00 EUR	210.00 EUR
››2130. Warrants	N / A	21.00 EUR	105.00 EUR	105.00 EUR	210.00 EUR
››2170. Derivatives	N / A	210.00 EUR	1,050.00 EUR	1,050.00 EUR	2,100.00 EUR
››› 2140. Options and futures	N / A	42.00 EUR	210.00 EUR	210.00 EUR	420.00 EUR
››››2142.xRolling FX (CD)	N / A	N / A*	N / A*	N / A*	N / A*
››› 7200. BME Clearing	N / A	189.00 EUR	945.00 EUR	945.00 EUR	1,890.00 EUR

»»7210. Financial Derivatives (C2)	N / A	168.00 EUR	840.00 EUR	840.00 EUR	1,680.00 EUR
»»7220. Energy Derivatives (C7)	N / A	42.00 EUR	210.00 EUR	210.00 EUR	420.00 EUR
»»7230.xRolling FX (CD)	N / A	N / A*	N / A*	N / A*	N / A*
<b>»»2150. Fixed Income</b>	<b>N / A</b>	<b>78.00 EUR</b>	<b>393.00 EUR</b>	<b>393.00 EUR</b>	<b>787.00 EUR</b>

\* (2116): No Fees applicable until further notice.  
 \* (2142 / 7230): No Fees applicable until further notice.

### 3.2 PRICES, VOLUMES AND BBO (2200)

Information on turnover and volumes traded, as well as additional data, such as closing prices, high price, low prices and average price of the trading session, as well as the best bid/ask, of all the instruments traded in BME Group.

PRODUCT DESCRIPTION	
»»2210. Equities	+ Prices, volumes, turnover and BBO.
»»2214. BME Growth	+ Prices, volumes, turnover and BBO. + Daily Net Asset Values. + Fortnight net asset values.
»»2220. ETFs »»2230. Warrants »»2240. Options and Futures	+ Prices, volumes, turnover and BBO.
»»2250. Fixed Income	+ Prices, IRR, nominal amount, traded amount and BBO. + Last price per instrument.

ID Data

\* Information format: txt.

**SERVICE SCHEDULE**

**Annual Subscription Daily File**

Information available daily in T as from as:

- **Fixed Income:** 18:30 h CET.
- **Equities, BME Growth, ETFs, Warrants and Options and Futures:** 20:00 h CET.
- **XRollingFX:** 23:30 h CET

**Annual Subscription Monthly File**

Information of the last day of the month. It can be purchased on an independent basis or through annual subscription, and it is available as from 20:00 h CET the last day of the month.

**FEES**

	HISTORICAL DATA			SUBSCRIPTION	
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Monthly File	Annual Subscription Daily File
<b>›2200. Global BME</b>	<b>N / A</b>	<b>250.00 EUR</b>	<b>1,250.00 EUR</b>	<b>1,250.00 EUR</b>	<b>2,500.00 EUR</b>
››2210. Equities	N / A	140.00 EUR	700.00 EUR	700.00 EUR	1,400.00 EUR
›››2214. BME Growth	N / A	20.00 EUR	100.00 EUR	100.00 EUR	200.00 EUR
››2220. ETFs	N / A	30.00 EUR	150.00 EUR	150.00 EUR	300.00 EUR
››2230. Warrants	N / A	30.00 EUR	150.00 EUR	150.00 EUR	300.00 EUR
››2240. Options and futures	N / A	40.00 EUR	200.00 EUR	200.00 EUR	400.00 EUR
››2250. Fixed Income	N / A	75.00 EUR	375.00 EUR	375.00 EUR	750.00 EUR



## 4 Indices on end-of-day basis

### 4.1 INDICES- TICK DATA PRICES AND VOLUMES (3200)

Information on Ticks of the indices managed by BME Group (IBEX 35<sup>®</sup>, IBEX<sup>®</sup> Indices, Volatility Indices, Indices on stocks, Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia and Sector Indices).

#### PRODUCT DESCRIPTION

##### ››3200.Indices- Tick Data Prices and Volumes

IBEX35<sup>®</sup> Index - IBEX<sup>®</sup> Indices - Volatility Indices - Indices on stocks - Stock Exchanges Indices and Sector Indices.

- Administrative data of the indices.
- Status data of the indices.
- Status data of IBEX35<sup>®</sup> bid, IBEX35<sup>®</sup> ask, IBEX35<sup>®</sup> settlement, IBEX35<sup>®</sup> estimates.
- Complementary status of the IBEX35<sup>®</sup> index situation.
- Information about weightings of the indices constituents.
- Information about indices closing.

\* Information format: txt.

#### SERVICE SCHEDULE

The information is delivered every trading day after market closing (information available in T).

##### Annual Subscription Daily File

Information available daily in T as from as 20:00 h CET.

#### FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
›3200. Global BME	N / A	N / A	225.00 EUR	450.00 EUR

## 4.2 INDICES- CONSTITUENTS (3300)

Information on constituents of the indices managed by BME Group (IBEX 35<sup>®</sup>, IBEX<sup>®</sup> Indices, Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia and Sector Indices).

### PRODUCT DESCRIPTION

#### ››3300.Indices- Constituents

IBEX35<sup>®</sup> Index - IBEX<sup>®</sup> Indices – Stock Exchanges Indices and Sector Indices.

Information about the indices constituents.

\* Information format: txt.

### SERVICE SCHEDULE

The information is delivered every trading day after market closing, and it contains all the instruments **valid for the following trading session** (information available in T-1).

#### Annual Subscription Daily File

Information available daily in **T-1** (valid for the following trading session) as from as 20:00 h CET.

### FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
›3300. Global BME	N / A	N / A	95.00 EUR	190.00 EUR

### 4.3 INDICES BME (3500)

Analytic information of the indices managed by BME Group (IBEX 35<sup>®</sup>, IBEX<sup>®</sup> Indices, Volatility Indices, Indices on stocks, Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia and Sector Indices) that includes the complete list of the constituents of these indices, as well as their closing prices, traded volumes, weightings, market capitalization, free-float, dividends and index adjustments.

#### PRODUCT DESCRIPTION

<p><b>»3500. Global BME</b> IBEX35<sup>®</sup> Index - IBEX<sup>®</sup> Indices - Stock Exchanges Indices and Sector Indices.</p>	<ul style="list-style-type: none"> <li>• Closing prices and traded volumes of the indices.</li> <li>• Composition of the indices.</li> <li>• Weightings, market capitalization, free-float, dividends of the indices constituents.</li> </ul>	<p>+ IBEX<sup>®</sup> Agenda.</p>
<p><b>»3510. IBEX<sup>®</sup> Indices and IBEX<sup>®</sup> Agenda</b> IBEX35<sup>®</sup> Index - IBEX<sup>®</sup> Indices.</p>	<ul style="list-style-type: none"> <li>• Index adjustments.</li> <li>• Portfolio of futures on the IBEX<sup>®</sup> indices based on their constituents</li> <li>• Report with provisional floating capital tranches.</li> <li>• Ranking on the securities of the Continuous Market depending on their free float (files with monthly information).</li> <li>• Monthly liquidity report. ExPost Liquidity, ExAnte liquidity of the securities of the Continuous Market and Latibex.</li> <li>• Replica of the IBEX35<sup>®</sup> with their constituents.</li> <li>• Monthly / biannual liquidity ranking (turnover / volume).</li> <li>• Forecast of the composition of the IBEX family Indices after a revision due to an index adjustment (up to four time per year).</li> <li>• IBEX<sup>®</sup> Notifications.</li> </ul>	<p>+ IBEX<sup>®</sup> Agenda.</p>
<p><b>»3520. IBEX<sup>®</sup> Indices</b> IBEX35<sup>®</sup> Index - IBEX<sup>®</sup> Indices.</p>	<ul style="list-style-type: none"> <li>• Closing prices and traded volumes of the indices.</li> <li>• Composition of the indices.</li> <li>• IGBM Portfolio.</li> <li>• Weightings of the indices as well as of the indices constituents.</li> </ul>	
<p><b>»3530. Stock Exchanges Indices and Sector Indices</b> Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia – Sector Indices</p>	<ul style="list-style-type: none"> <li>• IBEX<sup>®</sup> Agenda.</li> <li>• IBEX<sup>®</sup> Notifications.</li> </ul>	
<p><b>»3540. IBEX<sup>®</sup> Agenda and IBEX<sup>®</sup> Notifications</b></p>	<ul style="list-style-type: none"> <li>• IBEX<sup>®</sup> Agenda.</li> <li>• IBEX<sup>®</sup> Notifications.</li> </ul>	

»3550. IBEX® Agenda	Notification, via e-mail, of the most relevant information on the IBEX35® Indices (dividends, adjustments, meetings of the Committee ...) in a calendar format.
»3560. IBEX® Notifications	Notification, via e-mail, of the adjustments and corporate actions associated to the securities that make up the IBEX family Indices (sent throughout the trading session).

\* Information format: htm, txt, csv, pdf.

### SERVICE SCHEDULE

The information is delivered every trading day after market closing, and it contains all the **instruments valid for the following trading session** (information available in T-1).

<b>Annual Subscription Daily File</b>	Information available daily in <b>T-1</b> (valid for the following trading session) as from as 19:00 h CET.
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### FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
»3500. Global BME	N / A	250.00 EUR	1,250.00 EUR	2,500.00 EUR
»3510. IBEX® Indices and IBEX® Agenda	N / A	N / A	1,000.00 EUR	2,000.00 EUR
»3520. IBEX® Indices	N / A	N / A	850.00 EUR	1,700.00 EUR
»3530. Stock Exchanges Indices	N / A	N / A	400.00 EUR	800.00 EUR
»3540. IBEX® Agenda and Indices Notifications	N / A	N / A	N / A	1,000.00 EUR
»3550. IBEX® Agenda	N / A	N / A	N / A	750.00 EUR
»3560. Indices Notifications	N / A	N / A	N / A	500.00 EUR

## 4.4 RODE INDICES (3600)

Public Debt Indices information.

### PRODUCT DESCRIPTION

»**3600. RODE Indices**

Public Debt yields and prices indices.

- Prices and Yields of the Yield Indices of Public Debt operations.
- Necessary Operations for the calculation of the Performance Indices of Public Debt operations.

\* Information format: txt.

### SERVICE SCHEDULE

The information is delivered on a daily and monthly basis at the close of the session and includes the prices, IRRs and operations used to calculate the indices.

**Annual Subscription Daily File**

Information available daily in **T-1** (valid for the following trading session) as from as 19:00 h CET.

**Annual Subscription Monthly File**

Information available monthly in **M+1** (first business day of the following month) from 19:00 h CET.

### FEES

	HISTORICAL DATA			SUBSCRIPTION	
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Monthly File	Annual Subscription Daily File
» <b>3600. Global BME</b>	N / A	600.00 EUR	850.00 EUR	850.00 EUR	1,700.00 EUR

# 5 Tick Data

All the Tick Data information is delivered every trading day after market closing (information available in T).

## 5.1 TICK DATA – PRICES AND VOLUMES (4100)

Information of each of every one of trades and quotes (*tick-by-tick*) of all the instruments traded in BME Group.

PRODUCT DESCRIPTION				
»4110. Equities		Prices, volumes and turnover ticks.	Instruments status and market status	
»4114. BME Growth				+ Net Asset Values.
»4116. Non-traded Investment Funds				
»4120. ETFs »4130. Warrants				
»4140. Options and Futures			Identification and situation data	+ Trades information. + Trades type information. + MEFF Financial, MEFF Energy and MEFF xRollingFX information.
»4150.Fixed Income	Prices, IRR, nominal amount, traded amount (AIAF and SENAF). Prices, volumes and 20 BBO tick data (MARF, MERF and SEND).			+ Specialist list. + Issuers list. + Members list.

\* Information format: txt.

## SERVICE SCHEDULE

### Annual Subscription Daily File

Information available daily in T as from as:

- **Equities, BME Growth, Funds, ETFs, Warrants and Fixed Income:** 20:30 h CET.
- **Options and Futures:** 21:30 h CET.
- **XRollingFX:** 23:30 h CET

## FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
›4100. Global BME	N / A	320.00 EUR	1,600.00 EUR	3,200.00 EUR
››4110. Equities	N / A	170.00 EUR	840.00 EUR	1,680.00 EUR
››4160. BME Growth and Funds	N / A	52.00 EUR	252.00 EUR	525.00 EUR
›››4114. BME Growth	N / A	52.00 EUR	252.00 EUR	525.00 EUR
›››4116. Traded Investment Funds	N / A	N / A*	N / A*	N / A*
››4120. ETFs	N / A	42.00 EUR	210.00 EUR	420.00 EUR
››4130. Warrants	N / A	42.00 EUR	210.00 EUR	420.00 EUR
››4140. Options and Futures	N / A	63.00 EUR	315.00 EUR	630.00 EUR
››4150. Fixed Income	N / A	31.00 EUR	157.00 EUR	315.00 EUR

\* (4116): No Fees applicable until further notice.

## 5.2 TICK DATA – PRICES, VOLUMES AND BBO (4200)

Information of each of every one of trades and quotes (tick-by-tick), as well as the best (1) bid/ask, of all the instruments traded in BME Group.

PRODUCT DESCRIPTION		
»»4210.Equities		
»»4214.BME Growth		+ Net Asset Values.
»»4220.ETFs »»4230.Warrants	Prices, volumes, turnover ticks and BBO.	Instruments status and market status
»»4240. Options and Futures		
»»4250. Fixed Income	Prices, IRR, nominal amount, traded amount and BBO (AIAF and SENAF). Prices, volumes and 20 BBO tick data (MARF, MERF and SEND).	Identification and situation data

\* Information format: txt.

SERVICE SCHEDULE	
Annual Subscription Daily File	Information available daily in T as from as: <ul style="list-style-type: none"> <li>• <b>Equities, BME Growth, ETFs, Warrants and Fixed Income:</b> 20:30 h CET.</li> <li>• <b>Options and Futures:</b> 21:30 h CET.</li> <li>• <b>XRollingFX:</b> 23:30 h CET</li> </ul>



FEES				
	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
»4200. Global BME	N / A	850.00 EUR	4,250.00 EUR	8,500.00 EUR
»»4210. Equities	N / A	525.00 EUR	2,625.00 EUR	5,250.00 EUR
»»4214. BME Growth	N / A	105.00 EUR	525.00 EUR	1,050.00 EUR
»»4220. ETFs	N / A	52.00 EUR	262.00 EUR	525.00 EUR
»»4230. Warrants	N / A	52.00 EUR	262.00 EUR	525.00 EUR
»»4240. Options and Futures	N / A	300.00 EUR	1,500.00 EUR	3,000.00 EUR
»»4250. Fixed Income	N / A	63.00 EUR	315.00 EUR	630.00 EUR

### 5.3 TICK DATA - PRICES, VOLUMES AND 5 BBO (4300)

Information of each of every one of trades and quotes (*tick-by-tick*), as well as the 5 best bid/ask, of all the instruments traded in BME Group.

PRODUCT DESCRIPTION				
»»4310. Equities	Prices, volumes, turnover ticks and 5 BBO.	Instruments status and market status	Identification and situation data	+ List of all trades, cancellations, special trades and block market trades.
»»4314.BME Growth**	Prices, volumes, turnover ticks and BBO.			+ Net Asset Values.

»»4320.ETFs »»4330.Warrants	Prices, volumes, turnover ticks and 5 BBO.	Instruments status and market status	Identification and situation data	+ List of all trades, cancellations, special trades and block market trades.
»»4340. Options and Futures**	Prices, volumes, turnover ticks and BBO.			+ Trades information. + Trades type information. + MEFF Financial, MEFF Energy and MEFF xRollingFX information.
»»4350.Fixed Income	Prices, IRR, nominal amount, traded amount and 5 BBO (AIAF and SENAF). Prices, volumes and 20 BBO tick data (MARF, MERF and SEND).			+ Specialist list. + Issuers list. + Members list.

\*Information format: txt.

\*\* These products include the same depth level than the products (4214) and (4240), respectively.

### SERVICE SCHEDULE

#### Annual Subscription Daily File

Information available daily in T as from as:

- **Equities, BME Growth, ETFs, Warrants and Fixed Income:** 20:30 h CET.
- **Options and Futures:** 21:30 h CET.
- **XRollingFX:** 23:30 h CET

### FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
»4300. Global BME	N / A	1,350.00 EUR	6,750.00 EUR	13,500.00 EUR
»»4310. Equities	N / A	1,050.00 EUR	5,250.00 EUR	10,500.00 EUR

»4314. BME Growth	N / A	N / A*	N / A*	N / A*
»4320. ETFs	N / A	52.00 EUR	262.00 EUR	525.00 EUR
»4330. Warrants	N / A	63.00 EUR	315.00 EUR	630.00 EUR
»4340. Options and Futures	N / A	N / A*	N / A*	N / A*
»4350. Fixed Income	N / A	84.00 EUR	420.00 EUR	840.00 EUR

\* (4314): This product includes the same depth level than the product (4214). Please see (4214) applicable fees.

\* (4340): This product includes the same depth level than the product (4240). Please see (4240) applicable fees.

## 5.4 TICK DATA – PRICES AND VOLUMES WITH FULL MARKET DEPTH (4400)

Information of each of every one of trades and quotes (*tick-by-tick*) of all the instruments traded in BME Group, with the full depth available of every each market..

PRODUCT DESCRIPTION		Instruments status and market status	Identification and situation data	
»4410.Equities	Prices, volumes, turnover ticks and 20 BBO.			+ List of all trades, cancellations, special trades and block market trades.
»4414.BME Growth **	Prices, volumes, turnover ticks and BBO.			+ Net Asset Values.
»4420.ETFs	Prices, volumes, turnover ticks and 20 BBO.			+ List of all trades, cancellations, special trades and block market trades.
»4430.Warrants ***	Prices, volumes, turnover ticks and 5 BBO.			+ Trades information. + Trades type information. + MEFF Financial, MEFF Energy and MEFF xRollingFX information.
»4440. Options and Futures	Prices, volumes, turnover ticks and 20 BBO.			

»»4450.Fixed Income ***	Prices, IRR, nominal amount, traded amount and 5 BBO (AIAF and SENAF). <hr/> Prices, volumes and 20 BBO tick data (MARF, MERF and SEND).	Identification and situation data	+ Specialist list. + Issuers list. + Members list.
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\*Information format: txt.

\*\* (4414): This product includes the same depth level than the product (4214).

\*\*\* These products include the same depth level than the products (4330) and (4350), respectively.

### SERVICE SCHEDULE

<b>Annual Subscription</b> <b>Daily File</b>	Information available daily in T as from as: • <b>Equities, BME Growth, ETFs, Warrants and Fixed Income:</b> 20:30 h CET. • <b>Options and Futures:</b> 21:30 h CET. • <b>XRollingFX:</b> 23:30 h CET
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### FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
»4400. Global BME	N / A	1,450.00 EUR	7,250.00 EUR	14,500.00 EUR
»»4410. Equities	N / A	1,155.00 EUR	5,775.00 EUR	11,550.00 EUR
»»4414. BME Growth	N / A	N / A*	N / A*	N / A*
»»4420. ETFs	N / A	52.00 EUR	262.00 EUR	525.00 EUR
»»4430. Warrants	N / A	N / A*	N / A*	N / A*
»»4440. Options and Futures	N / A	300.00 EUR	1,500.00 EUR	3,000.00 EUR
»»4450. Fixed Income	N / A	N / A*	N / A*	N / A*

\* (4414): This products includes the same depth level than the product (4214). Please see (4214) applicable fees.

\* (4430): This products includes the same depth level than the product (4330). Please see (4330) applicable fees.

\* (4450): This products includes the same depth level than the product (4350). Please see (4350) applicable fees.

## 5.5 TICK DATA TRADER FEED - PRICES AND VOLUMES WITH FULL MARKET DEPTH (4500)

Information of each of every one of trades and quotes (*tick-by-tick*) of all the instruments traded in BME Group, with the full depth available of every each market, as well as the 20 best bid/ask orders.

PRODUCT DESCRIPTION				
»4510. Equities	Prices, volumes, turnover ticks and 20 BBO.	Instruments status and market status	Identification and situation data	+ List of all trades, cancellations, special trades and block market trades. + 20 best bid/ask orders.
»4514.BME Growth **	Prices, volumes, turnover ticks and BBO.			+ Net Asset Values.
»4520.ETFs	Prices, volumes, turnover ticks and 20 BBO.			+ List of all trades, cancellations, special trades and block market trades. + 20 best bid/ask orders.
»4530.Warrants ***	Prices, volumes, turnover ticks and 5 BBO.			+ List of all trades, cancellations, special trades and block market trades.
»4540. Options and Futures ****	Prices, volumes, turnover ticks and 20 BBO.	Instruments status and market status	Identification and situation data	+ Trades information. + Trades type information. + MEFF Financial, MEFF Energy and MEFF xRollingFX information.
»4550. Fixed Income ***	Prices, IRR, nominal amount, traded amount and 5 BBO (AIAF and SENAF).			+ Specialist list. + Issuers list.

Prices, volumes and 20 BBO tick data (MARF, MERF and SEND).

+ Members list.

\* Information format: txt.

\*\* (4514): This product includes the same depth level than the product (4214).

\*\*\* These products include the same depth level than the products (4330) and (4350), respectively.

\*\*\*\* (4540): This product includes the same depth level than the products (4440)..

## SERVICE SCHEDULE

### Annual Subscription Daily File

Information available daily in T as from as:

- **Equities, BME Growth, ETFs, Warrants and Fixed Income:** 20:30 h CET.
- **Options and Futures:** 21:30 h CET.
- **XRollingFX:** 23:30 h CET

## FEES

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
»4500. Global BME	N / A	1,550.00 EUR	7,750.00 EUR	15,500.00 EUR
»»4510. Equities	N / A	1,260.00 EUR	6,300.00 EUR	12,600.00 EUR
»»4514. BME Growth	N / A	N / A*	N / A*	N / A*
»»4520. ETFs	N / A	63.00 EUR	315.00 EUR	630.00 EUR
»»4530. Warrants	N / A	N / A*	N / A*	N / A*
»»4540. Options and Futures	N / A	N / A*	N / A*	N / A*
»»4550. Fixed Income	N / A	N / A*	N / A*	N / A*

\* 4514: This product includes the same depth level than the product (4214). Please see (4214) applicable fees.

\* 4530: This product includes the same depth level than the product (4330). Please see (4330) applicable fees.

\* 4540: This product includes the same depth level than the product (4440). Please see (4440) applicable fees.

\* 4540: This product includes the same depth level than the product (4350). Please see (4350) applicable fees.

# 6 Analytics Data

## 6.1 BROKER RANKING (5100)

Aggregated Information of the broker's activity (buy, sell) of the Equities' Market Members, BME Growth, ETFs, as well as the Warrants Market.

This product includes the volume traded by each broker, its traded volume share and the entity's ranking in total trades.

The information is displayed disaggregated by trade type (ordinary + block trades, special trades) and as aggregated totals. Additionally, for the Equities Markets, the information is also displayed disaggregated by broker/trading.

### PRODUCT DESCRIPTION

**>>5100. Equities, BME Growth and ETFs**

Broker activity ranking

Information disaggregated by broker/trading.

Information disaggregated by trade type: ordinary + block trades, special trades.

**>>5130. Warrants**

Information disaggregated by trade type: ordinary + block trades, special trades.

\* Information format: htm, txt.

### SERVICE SCHEDULE

The information is delivered on a monthly basis, in M+7 as from as 23:30 h CET.

**Annual Subscription  
Monthly File**

Information delivered on a monthly basis, in M+7 as from as 23:30 h CET.



FEES				
	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
<b>›5100. Global BME</b>	<b>N / A</b>	<b>250.00 EUR</b>	<b>1,250.00 EUR</b>	<b>2,500.00 EUR</b>
›5100. Equities	N / A	250.00 EUR	1,250.00 EUR	2,500.00 EUR
›5130. Warrants	N / A	75.00 EUR	375.00 EUR	750.00 EUR

## 6.2 BME CLEARING - MARGINS AND RISKS CALCULATION (7300)

This product includes relevant information for margins calculation:

1. Settlement data from the contract subgroups and contract types.
2. Volatility curve used for theoretical prices calculation.
3. Theoretical prices and deltas used for initial margins calculation.
4. Parameters of the Margin Valuation Arrays.
5. Inter- array and intra-array offsets in the calculations of margins for positions of opposite sign.

Additionally the product includes an email notification service with all the circulars and operating instructions published by BME Clearing on calculations related to settlement and margins.

**PRODUCT DESCRIPTION**

- Contract subgroups information.
- Contract type information.
- Volatility curve used for theoretical Price calculations of financial contracts.
- Theoretical prices of contracts used for initial margins calculations.
- Deltas of contracts used for initial margin calculations.
- Parameters for each of the margin valuation arrays.
- Table of offsets to apply in the calculation of margins form positions of opposite sign on contracts with the same array code.
- Table of offsets to apply in the calculation of margins form positions of opposite sign on contracts with different array code.

**»7300. BME Clearing- Margins and risks calculations**

\* Information format: txt.

**SERVICE SCHEDULE**

The information is delivered every trading day after market closing (information available in T).

**Annual Subscription Daily File**

Information available daily in T as from as 21:30 h CET.

**FEES**

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
<b>»7300. Global BME</b>	<b>N / A</b>	<b>265.00 EUR</b>	<b>1,315.00 EUR</b>	<b>2,625.00 EUR</b>
7310. Financial Derivatives (C2)	N / A	220.00 EUR	1,100.00 EUR	2,205.00 EUR
7320. Energy Derivatives (C7)	N / A	53.00 EUR	265.00 EUR	525.00 EUR
7330. xRolling FX (CD)	N / A*	N / A*	N / A*	N / A*

\* (7330): No Fees applicable until further notice.

# 7 Web Based Services

## 7.1 E-DATA SERVICES (6000)

This service enables access on prices and volumes, master data and corporate actions information, as well as historical information and other trading session data on all instruments from de BME Group Fixed Income Markets and MTF (AIAF, SENAF and SEND).

### PRODUCT DESCRIPTION

»6000. e-Data Services web-based service.

AVAILABLE INFORMATION CONTENTS

- Information on prices and volumes, trades and quotes:** Trades and trading prices.
- Information on the Master Data:** Relevant Information on issuers and managers. Outstanding Issues/Amortized Issues description (flows, disbursements, trading prices, fact sheets).
- Information on Corporate Actions:** Latest payments, latest disbursements, latest/next admissions. Financial Agenda. Announcements.
- Statistical Information:** Statistical Information on trading, admissions, maturities, amounts outstanding and number of transactions.
- Information on Indices:** AIAF Indices. Historical data.
- Bulletins and periodical publications:** Daily bulletins. Annual and monthly reports. Historical bulletins.
- Access by ISIN Code:** Access by issue. Issue description.

FUNCIONALITIES

- Export all available Information to Excel files.
- On-line access to all available information content, depending on the user profile.
- Search for issues, issuers or managers.
- Access by ISIN code to all instruments characteristics, both outstanding and amortized.

### SERVICE SCHEDULE

**Annual Subscription  
Daily File**

This service is available at any time, both throughout the trading session or once the market closes.

FEES	
SUBSCRIPTION	Annual Subscription
›6000. Global BME	
››6110. Fixed Income - Full Access	<b>10,000.00 EUR</b>
›››6111. Prices and Volumes, Trades and Quotes (RFPV)	300.00 EUR
›››6112. Master Data (RFMV)	6,800.00 EUR
›››6113. Corporate Actions (RFHR)	4,000.00 EUR
›››6114. Statistical Information (RFAN)	1,500.00 EUR
›››6115. Indices (RFIN)	120.00 EUR
›››6116. Bulletins and Periodical Publications (RFBO)	1,500.00 EUR
›››6117. Access by ISIN Code	100.00 EUR
››››6117. Per ISIN Code	5.00 EUR / ISIN

# 8 Bulletins

## 8.1 PUBLIC DEBT TRADES AND STATISTICS BULLETIN (8000)

Daily and monthly bulletin with information on Public Debt trades and statistics.

PRODUCT DESCRIPTION	
<p><b>&gt;&gt;8000. Global BME</b></p>	<p>Information on Public Debt and Private Fixed Income trades and statistics</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> List of daily Cash Transactions of Public Debt and other public issuers and Private Fixed Income of AIAF and MARF, by instrument, as well as the daily summary of nominal volumes and interest rates by term and prices and IRRs for each issues traded during the day.</li> <li><input type="checkbox"/> Daily update of the characteristics of all Outstanding Issues of Public Debt and other public issuers and Private Fixed Income of AIAF and MARF, including the outstanding volume and third party's amounts, accrued coupons, next coupon and maturity date.</li> <li><input type="checkbox"/> List of the monthly aggregated Cash Transactions of Public Debt and other public issuers and Private Fixed Income of AIAF and MARF, by instrument, as well as the monthly summary of nominal volumes and interest rates by term.</li> <li><input type="checkbox"/> List of the quarterly aggregated Cash Transactions of Public Debt and other public issuers and Private Fixed Income of AIAF and MARF, by instrument, as well as the monthly summary of nominal volumes and interest rates by term.</li> <li><input type="checkbox"/> List of all Cash Transactions of Public Debt and Private Fixed Income of the current year and month, including price and IRR for each instrument.</li> </ul>

\* Information format: txt.

**SERVICE SCHEDULE**

**Annual Subscription  
Daily File**

Information available daily in T as from as 19:00 h CET.

**FEES**

	HISTORICAL DATA			SUBSCRIPTION
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Daily File
>8000. Global BME	N / A	250.00 EUR	1,250.00 EUR	2,500.00 EUR

## 9 “APA BME” Service

### 9.1 APA BME (9000)

End-of-day and historical information product that allows access to files with the data that has been published in real time by the BME Approved Publication Arrangement (BME APA) according to MiFID 2’s article 64 and the Commission Delegated Regulation (EU) 2017/571.

#### PRODUCT DESCRIPTION

Daily and monthly files as well as historical information about trade reports and Systematic Internalizers’s firm quotes published by BME APA available upon request.

#### »9000. Global BME

Type of messages included in daily and monthly files:

- Trade Report Message – Full Details.
- Trade Report Message – Limited Details.
- Trade Report Message – Trade Aggregations.
- Systematic Internalisers Quotes.

\* Format: data consolidated in machine-readable format JSON (JavaScript Object Notation).

#### SERVICE SCHEDULE

**Annual Subscription  
Daily File**

Information available daily in T as from as: 20:20 h CET.

**Annual Subscription  
Monthly File**

Information on all the trading days of the month (M). The information will available as from 07:00 h CET on the first working day of the next month (M+1).

**FEES**

	HISTORICAL DATA			SUBSCRIPTION	
	Daily Fee	Monthly Fee	Annual Fee	Annual Subscription Monthly File	Annual Subscription Daily File
9000. Global BME	N / A	360.00 EUR	1,200.00 EUR	1,200.00 EUR	1,800.00 EUR





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