

ANNEX I
LICENSED INFORMATION

Code	Contents	Daily File	Monthly File	Delivery			Initial Date
				SFTP	DVD	E-mail	
Short Master Data (1000)							
1000	Global BME						/ /
1010	› Equities						/ /
1014	›› BME Growth						/ /
1020	› ETFs						/ /
1030	› Warrants						/ /
1040	› Options and Futures						/ /
1050	› Fixed Income						/ /
Master Data (1100)							
1100	Global BME						/ /
1110	› Equities						/ /
1160	›› BME Growth and Funds						/ /
1114	››› BME Growth						/ /
1116	››› Traded Investment Funds						/ /
1120	› ETFs						/ /
1130	› Warrants						/ /
1170	› Derivatives						/ /
1140	›› Options and Futures						/ /
1141	››› PRIIP KIDs Options and Futures						/ /
1142	››› xRolling FX (CD)						/ /
7100	›› BME Clearing						/ /
7110	››› Financial Derivatives (C2)						/ /
7120	››› Energy Derivatives (C7)						/ /
7130	››› xRolling FX (CD)						/ /
1150	› Fixed Income						/ /
1151	›› Terms & Sheet AIAF						/ /
1152	›› Term & Sheet Short Term Notes						/ /
FIRDS Master Data (1400)							
1400	Global BME						/ /
1410	› Equities						/ /
1414	›› BME Growth						/ /
1420	› ETFs						/ /
1430	› Warrants						/ /
1440	› Options and Futures						/ /
1450	› Fixed Income						/ /
Corporate Actions – Back Office - (1200)							
1200	Global BME						/ /
	› Per Corporate Action						/ /
Corporate Actions – Front Office - (1300)							
1300	Global BME						/ /
Prices and Volumes (2100)							
2100	Global BME						/ /
2110	› Equities						/ /
2160	›› BME Growth and Funds						/ /
2114	››› BME Growth						/ /
2115	››› Non Traded Investment Funds						/ /
2116	››› Traded Investment Funds						/ /
2120	› ETFs						/ /
2130	› Warrants						/ /
2170	› Derivatives						/ /
2140	›› Options and Futures						/ /
2142	››› xRolling FX (CD)						/ /
7200	›› BME Clearing						/ /
7210	››› Financial Derivatives (C2)						/ /
7220	››› Energy Derivatives (C7)						/ /
7230	››› xRolling FX (CD)						/ /
2150	› Fixed Income						/ /

		Daily File	Monthly File	Delivery			Initial Date
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Prices, Volumes and BBO (2200)							
2200	Global BME						/ /
2210	› Equities						/ /
2214	›› BME Growth						/ /
2220	› ETFs						/ /
2230	› Warrants						/ /
2240	› Options and Futures						/ /
2250	› Fixed Income						/ /
Indices – Tick Data Prices and Volumes (3200)							
3200	Global BME						/ /
Indices – Constituents (3300)							
3300	Global BME						/ /
Indices BME (3500)							
3500	Global BME						/ /
3510	› IBEX® Indices and IBEX® Agenda						/ /
3520	› IBEX® Indices						/ /
3530	› Stock Exchanges Indices						/ /
3540	› IBEX® Agenda and Indices Notifications						/ /
3550	› IBEX® Agenda						/ /
3560	› Indices Notifications						/ /
Indices – RODE (3600)							
3600	Global BME						/ /
Tick Data – Prices and Volumes (4100)							
4100	Global BME						/ /
4110	› Equities						/ /
4160	›› BME Growth and Funds						/ /
4114	››› BME Growth						/ /
4116	››› Traded Investment Funds						/ /
4120	› ETFs						/ /
4130	› Warrants						/ /
4140	› Options and Futures						/ /
4150	› Fixed Income						/ /
Tick Data – Prices, Volumes and BBO (4200)							
4200	Global BME						/ /
4210	› Equities						/ /
4214	›› BME Growth						/ /
4220	› ETFs						/ /
4230	› Warrants						/ /
4240	› Options and Futures						/ /
4250	› Fixed Income						/ /
Tick Data – Prices, Volumes and 5 BBO (4300)							
4300	Global BME						/ /
4310	› Equities						/ /
4214	›› BME Growth						/ /
4320	› ETFs						/ /
4330	› Warrants						/ /
4240	› Options and Futures						/ /
4350	› Fixed Income						/ /
Tick Data – Prices, Volumes with Full Market Depth (4400)							
4400	Global BME						/ /
4410	› Equities						/ /
4214	›› BME Growth						/ /
4420	› ETFs						/ /
4330	› Warrants						/ /
4440	› Options and Futures						/ /
4350	› Fixed Income						/ /
Tick Data Trader Feed – Full Market Depth (4500)							
4500	Global BME						/ /
4510	› Equities						/ /
4214	›› BME Growth						/ /
4520	› ETFs						/ /
4330	› Warrants						/ /

		Daily File	Monthly File	Delivery			Initial Date
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4440	› Options and Futures						/ /
4350	› Fixed Income						/ /
Broker Ranking (5100)							
5100	Global BME						/ /
5100	› Equities						/ /
5130	› Warrants						/ /
Broker Own Activity (5200)							
5200	Global BME						/ /
Flow Analytics & HHI Insights (5400)							
5400	Flow Analytics & HHI Insights						/ /
5410	› Flow Analytics						/ /
5420	› HHI Insights						/ /
BME Clearing- Margins and Risks Calculation (7300)							
7300	Global BME						/ /
7310	›› Financial Derivatives (C2)						/ /
7320	›› Energy Derivatives (C7)						/ /
7330	›› xRolling FX (CD)						/ /
Public Debt Trades Bulletin (8000)							
8000	Global BME						/ /
APA BME (9000)							
9000	Global BME						/ /

Specific Requests

Description of the Information Product							
Markets							
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Fields							
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Data Delivery:

- Through a data provider (please fill out the name): Data provider/s
 Direct Connection to the BME SFTP server.

BMEMD <hr/> SANTIAGO XIMÉNEZ RODRÍGUEZ General Manager Date: dd/mm/yyyy	SUBSCRIBER <hr/> First and Last Name Title Date: dd/mm/yyyy
BMEMD <hr/> JULIÁN NAVAS GARCÍA COO Date: dd/mm/yyyy	