

**ANNEX I**  
**LICENSED INFORMATION**

Code	Contents	Daily File	Monthly File	Delivery			Initial Date
				SFTP	DVD	E-mail	
<b>Short Master Data (1000)</b>							
<b>1000</b>	<b>Global BME</b>						/ /
1010	› Equities						/ /
1014	› BME Growth						/ /
1020	› ETFs						/ /
1030	› Warrants						/ /
1040	› Options and Futures						/ /
1050	› Fixed Income						/ /
<b>Master Data (1100)</b>							
<b>1100</b>	<b>Global BME</b>						/ /
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						/ /
<b>FIRDS Master Data (1400)</b>							
<b>1400</b>	<b>Global BME</b>						/ /
1410	› Equities						/ /
1414	› BME Growth						/ /
1420	› ETFs						/ /
1430	› Warrants						/ /
1440	› Options and Futures						/ /
1450	› Fixed Income						/ /
<b>Corporate Actions – Back Office - (1200)</b>							
<b>1200</b>	<b>Global BME</b>						/ /
	› Per Corporate Action						/ /
<b>Corporate Actions – Front Office - (1300)</b>							
<b>1300</b>	<b>Global BME</b>						/ /
<b>Prices and Volumes (2100)</b>							
<b>2100</b>	<b>Global BME</b>						/ /
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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<b>Prices, Volumes and BBO (2200)</b>							
<b>2200</b>	<b>Global BME</b>						/ /
2210	› Equities						/ /
2214	› BME Growth						/ /
2220	› ETFs						/ /
2230	› Warrants						/ /
2240	› Options and Futures						/ /
2250	› Fixed Income						/ /
<b>Indices – Tick Data Prices and Volumes (3200)</b>							
<b>3200</b>	<b>Global BME</b>						/ /
<b>Indices – Constituents (3300)</b>							
<b>3300</b>	<b>Global BME</b>						/ /
<b>Indices BME (3500)</b>							
<b>3500</b>	<b>Global BME</b>						/ /
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						/ /
<b>Indices – RODE (3600)</b>							
<b>3600</b>	<b>Global BME</b>						/ /
<b>Tick Data – Prices and Volumes (4100)</b>							
<b>4100</b>	<b>Global BME</b>						/ /
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						/ /
<b>Tick Data – Prices, Volumes and BBO (4200)</b>							
<b>4200</b>	<b>Global BME</b>						/ /
4210	› Equities						/ /
4214	› BME Growth						/ /
4220	› ETFs						/ /
4230	› Warrants						/ /
4240	› Options and Futures						/ /
4250	› Fixed Income						/ /
<b>Tick Data – Prices, Volumes and 5 BBO (4300)</b>							
<b>4300</b>	<b>Global BME</b>						/ /
4310	› Equities						/ /
4214	› BME Growth						/ /
4320	› ETFs						/ /
4330	› Warrants						/ /
4240	› Options and Futures						/ /
4350	› Fixed Income						/ /
<b>Tick Data – Prices, Volumes with Full Market Depth (4400)</b>							
<b>4400</b>	<b>Global BME</b>						/ /
4410	› Equities						/ /
4214	› BME Growth						/ /
4420	› ETFs						/ /
4330	› Warrants						/ /
4440	› Options and Futures						/ /
4350	› Fixed Income						/ /
<b>Tick Data Trader Feed – Full Market Depth (4500)</b>							
<b>4500</b>	<b>Global BME</b>						/ /
4510	› Equities						/ /
4214	› BME Growth						/ /
4520	› ETFs						/ /
4330	› Warrants						/ /

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4440	› Options and Futures						/ /
4350	› Fixed Income						/ /
<b>Broker Ranking (5100)</b>							
5100	Global BME						/ /
5100	› Equities						/ /
5130	› Warrants						/ /
<b>BME Clearing- Margins and Risks Calculation (7300)</b>							
7300	Global BME						/ /
7310	›› Financial Derivatives (C2)						/ /
7320	›› Energy Derivatives (C7)						/ /
7330	›› xRolling FX (CD)						/ /
<b>Public Debt Trades Bulletin (8000)</b>							
8000	Global BME						/ /
<b>APA BME (9000)</b>							
9000	Global BME						/ /

### Specific Requests

Description of the Information Product							
<b>Markets</b>							
							/ /
							/ /
<b>Fields</b>							
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 Direct Connection to the BME SFTP server.

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