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*Dissemination of Eurex
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Eurex Market Information

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Market information for all Eurex derivatives is compiled and made available by Deutsche Börse's Market Data & Analytics. This information covers bid and ask prices including corresponding quantities, time & sales data as well as open interest figures.

The dissemination of market information ensures transparency and access to relevant information as well as providing professional traders, financial institutions and their end-users with the basis for further processing this data. With state-of-the-art systems such as Deutsche Börse's high quality datafeed CEF®, both, the availability and quality of Eurex data is ensured.

Via CEF® Deutsche Börse's Market Data & Analytics exclusively provides all Eurex trades of a whole trading day in real time. The information product "Eurex" includes the complete trade chronology which optimizes both, technical analysis and forecasting.

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Time & sales data covers price, volume and time data as well as the total volume for each futures contract and/or for each option series on Eurex.

Daily trade statistics encompasses opening, closing and settlement prices as well as high and low prices. It also covers the daily total traded volume and open interest for each futures contract and/or option series on Eurex.

Historical price information can be ordered at Market Data & Analytics (contact details see below).

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Eurex market data is also available through a file service tool offered on the Eurex website www.eurexchange.com > **Clearing & Settlement > Market Information > File Service**. This service includes the following files:

Theoretical price data contains data essential for computing option prices and margin requirements.

Daily aggregate market data encompasses opening, closing and settlement prices as well as high and low prices, daily trading volume and open interest for all currently tradable futures contracts and option series.

Eurex Snapshot Summary Report – a snapshot of Eurex statistics at certain times during the trading day.

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Access to Eurex Price Information

Access to Eurex price information and the Eurex file service requires a contract with Market Data & Analytics and is subject to fees. For more details, please contact:

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