

FX Global Code
Multi-Dealer Platform Disclosure Cover Sheet

Platform / Entity Name	Deutsche Boerse Group
Most Recent Date Completed	24-Jun-22
Business area(s) to which this Cover Sheet applies	FX

Company	Section 1 - Platform Characteristics				Section 2 - Level of Anonymity				Primary Disclosure Documentation	Eligibility Requirements	Last Look Policy				Section 3 - Disclosures							Code Signatory Identification*			
	Platform Name	Product	Execution	Regulatory Framework	Fully Disclosed	Counterparty Name Disclosed Post Trade	Tag Disclosed Post Trade	Fully Anonymous			Firm Pricing Only	Last Look Only	Both Firm and Last Look	Link to Policy	Point of Tag Disclosure			Tag Management Policies				Data Sharing Policies	Signatory Status Identified	Link to Policy	
															Pre-trade tag	Post-trade tag	Clarifying Information	Link to Policy	Offered	Tags on Rejected	Link to Policy				Tag Colour Policy
Deutsche Boerse Group	360T TEX	FX Spot	RFS	OTC	X				TEX Access Agreement	Available in the TEX Access Agreement		X		For disclosed trading, contact Liquidity Providers directly.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	360T Data Sharing	Yes	FX Global Code - 360T
			Disclosed Streaming	OTC	X							X													
		FX Fwds	RFS	OTC	X							X													
		FX Swaps / Strategies	RFS	OTC	X							X													
		FX Options	RFS	OTC	X							X													
		FX NDFs	RFS	OTC	X							X													
			Disclosed Streaming	OTC	X					X															
	360T MTF	FX Fwds	RFS	MTF	X				360T MTF Rulebook	See 360T MTF Rulebook Section 4.3		X		For disclosed trading, contact Liquidity Providers directly.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	360T Data Sharing	Yes	FX Global Code - 360T
			Disclosed Streaming	OTC	X							X													
		FX Swaps / Strategies	RFS	MTF	X							X													
		Orderbook (MidMatch)	MTF	X							X														
		FX Options	RFS	MTF	X							X													
		FX NDFs	RFS	MTF	X							X													
			Disclosed Streaming	OTC	X					X															
	360T SEF	FX Options	RFS	SEF	X				360T SEF Rulebook	See 360T SEF Rulebook Rule 302		X		For disclosed trading, contact Liquidity Providers directly.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	360T Data Sharing	Yes	FX Global Code - 360T
			Orderbook	SEF	X							X													
		FX NDFs	RFS	SEF	X							X													
		Orderbook	SEF	X							X														
		FX NDFs	RFS	SEF	X							X													
		Orderbook	SEF	X							X														
360TGTX	FX Spot	Undisclosed Streaming	OTC					360TGTX Trading Policies and Procedures	Available in the 360TGTX User Agreement			X	For disclosed trading, contact Liquidity Providers directly.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	360T Data Sharing	Yes	FX Global Code - 360T	
		Orderbook	OTC								X														
	FX NDFs	Undisclosed Streaming	OTC								X														