

Data Services / Product Management

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CEF Core - MiFID II Product Information

Version 1_1

Based on the delegated Act on Reasonable Commercial Terms:

COMMISSION DELEGATED REGULATION (EU) 2017/567 of 18 May 2016 supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to definitions, transparency, portfolio compression and supervisory measures on product intervention and positions (Article 11 Transparency obligation, 2. (d))

Time period covered Q1 / 2018

Disclosure according to Art. 11 2 (d) of Commission Delegated Regulation (EU) 2017/567

Quarterly Report - Q1 / 2018



Trading venue ¹⁾	Revenue obtained from making market data available (EUR mn) ³⁾	Proportion of that revenue to total revenue ⁴⁾
Deutsche Börse Cash Markets (XFRA/XETR) ²⁾	15,8	19,3%
Eurex (XEUR)	15,0	6,0%
APA Service (DAPA)	-	0,0%

Remarks:

1) In brackets: Operating MICs

2) XFRA/XETR are managed as one reporting entity within Deutsche Börse Group and therefore not separated for this analysis

3)

This includes revenues obtained from making available market data in aggregated and disaggregated products but excludes value-add products based on market data (e.g., analytics)

4)

Figures are based on Deutsche Börse Group's IFRS segment reporting. Adjustments have been made by excluding revenues from other market operators and services not related to the respective markets in question.