Deutsche Börse AG MiFID II APA Service
OTC pre- and post-trade market data

- OTC market data published via Deutsche Börse’s Approved Publication Arrangement (APA) in near real-time
- Deutsche Börse operates the leading APA in Continental Europe
- This previously unavailable OTC data can be used by market participants to improve price discovery and assess liquidity

- The post-trade data is available for a broad range of asset classes
- In addition, quotes submitted by systematic internalisers are published
- Data is made available via vendors and direct data feeds

Information products

- APA Post Trade Reporting – Equities and Equity-Like Products
- APA Post Trade Reporting – Bonds and Structured Finance Products
- APA Post Trade Reporting – Derivatives
- APA Post Trade Reporting – Emission Allowances
- APA Portfolio Compression Reporting
- APA Pre-Trade Reporting – All Systematic Internalisers

Access

- Via Deutsche Börse’s direct data feed CEF® Core
- Via a machine readable JSON feed (open and standard message format)
- Via data vendors

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