

CEF Core - Additional MiFID II information on the content of market data

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Quarterly Report - Q4 / 2018

Deutsche Börse AG MiFID II APA Service				MiFID II Information
Product Name	Product ID	Number of Instruments ¹⁾	Total Turnover in Euro ²⁾	Pre-/Post-trade Ratio ³⁾
APA Post-Trade Report – Equities and Equity-like Products	5795	3.285	1.061.380.156	n/a
APA Post-Trade Report – Bonds and Structured Finance Products	5799	1.668	18.247.402.714	n/a
APA Post-Trade Report – Derivatives	5803	8.318	24.990.022.699	n/a
APA Post-Trade Report – Emission Allowances	5807	1	18.333.446	n/a
APA Pre-Trade Reporting – All Systematic Internalisers	5811	9.459	n/a	n/a

MiFID II Disaggregated Products				MiFID II Information
Product Name	Product ID	Number of Instruments ¹⁾	Total Turnover in Euro ²⁾	Pre-/Post-trade Ratio ³⁾
EEX Derivatives Market – Post-Trade	5821	16.843	859.005.567	109
EEX Derivatives Market – Pre-Trade	5813	16.843	n/a	
Eurex – Post-Trade	5831	266.308	511.686.493.623	1.265
Eurex – Pre-Trade	5827	266.308	n/a	
Börse Frankfurt – Post-Trade	5861	1.818.922	150.110.854	77
Börse Frankfurt – Pre-Trade	5859	1.818.922	n/a	
PEGAS Derivatives Market – Post-Trade	5825	6.488	84.173.250	834
PEGAS Derivatives Market – Pre-Trade	5817	6.488	n/a	
Tradegate – Post-Trade	5869	11.696	434.518.554	601
Tradegate – Pre-Trade	5867	11.696	n/a	
Xetra – Post-Trade	5865	2.499	6.432.185.327	120
Xetra – Pre-Trade	5863	2.499	n/a	

Remarks:

- ¹⁾ Average of number of reporting or tradable instruments per last quarter
- ²⁾ Average of daily total turnover (ADT) per last quarter
- ³⁾ Ratio of pre-trade messages and post-trade messages