

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

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Quarterly Report - Q3 / 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	3.143	2.627.891.680	n/a
APA Post-Trade Report – Bonds and Structured Finance Products	5799	1.611	11.381.215.137	n/a
APA Post-Trade Report – Derivatives	5803	7.702	22.833.236.630	n/a
APA Post-Trade Report – Emission Allowances	5807	-	-	n/a
APA Pre-Trade Reporting – All Systematic Internalisers	5811	10.699	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	15.878	697.499.859	107
EEX Derivatives Market – Pre-Trade	5813	15.878	n/a	
Eurex – Post-Trade	5831	250.328	413.531.338.775	1.389
Eurex – Pre-Trade	5827	250.328	n/a	
Börse Frankfurt – Post-Trade	5861	1.753.932	134.934.248	70
Börse Frankfurt – Pre-Trade	5859	1.753.932	n/a	
PEGAS Derivatives Market – Post-Trade	5825	7.002	84.607.985	767
PEGAS Derivatives Market – Pre-Trade	5817	7.002	n/a	
Tradegate – Post-Trade	5869	11.396	369.991.233	493
Tradegate – Pre-Trade	5867	11.396	n/a	
Xetra – Post-Trade	5865	2.468	5.416.263.914	147
Xetra – Pre-Trade	5863	2.468	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