

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

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Quarterly Report - Q1 / 2019

Deutsche Börse AG MiFID II APA Service				MiFID II Information
Product Name	Product ID	Number of Instruments <sup>1)</sup>	Total Turnover in Euro <sup>2)</sup>	Pre-/Post-trade Ratio <sup>3)</sup>
APA Post-Trade Report – Equities and Equity-like Products	5795	3.156	963.318.947	n/a
APA Post-Trade Report – Bonds and Structured Finance Products	5799	1.250	26.881.618.530	n/a
APA Post-Trade Report – Derivatives	5803	8.977	26.316.020.985	n/a
APA Post-Trade Report – Emission Allowances	5807	2	3.869.705	n/a
APA Pre-Trade Reporting – All Systematic Internalisers	5811	8.738	n/a	n/a

MiFID II Disaggregated Products				MiFID II Information
Product Name	Product ID	Number of Instruments <sup>1)</sup>	Total Turnover in Euro <sup>2)</sup>	Pre-/Post-trade Ratio <sup>3)</sup>
EEX Derivatives Market – Post-Trade	5821	17.409	795.205.488	110
EEX Derivatives Market – Pre-Trade	5813	17.409	n/a	
Eurex – Post-Trade	5831	266.980	478.293.211.973	1.218
Eurex – Pre-Trade	5827	266.980	n/a	
Börse Frankfurt – Post-Trade	5861	1.730.775	137.470.337	70
Börse Frankfurt – Pre-Trade	5859	1.730.775	n/a	
PEGAS Derivatives Market – Post-Trade	5825	4.271	70.273.670	801
PEGAS Derivatives Market – Pre-Trade	5817	4.271	n/a	
Tradegate – Post-Trade	5869	11.949	429.961.611	472
Tradegate – Pre-Trade	5867	11.949	n/a	
Xetra – Post-Trade	5865	2.538	5.301.745.655	128
Xetra – Pre-Trade	5863	2.538	n/a	

### Remarks:

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