

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

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Quarterly Report - Q2 / 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	3.400	1.043.569.224	n/a
APA Post-Trade Report – Bonds and Structured Finance Products	5799	1.247	8.183.973.500	n/a
APA Post-Trade Report – Derivatives	5803	8.972	37.075.818.014	n/a
APA Post-Trade Report – Emission Allowances	5807	-	-	n/a
APA Pre-Trade Reporting – All Systematic Internalisers	5811	11.024	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	16.015	675.515.757	165
EEX Derivatives Market – Pre-Trade	5813	16.015	n/a	
Eurex – Post-Trade	5831	272.618	492.085.361.909	1.358
Eurex – Pre-Trade	5827	272.618	n/a	
Börse Frankfurt – Post-Trade	5861	1.771.560	139.456.952	67
Börse Frankfurt – Pre-Trade	5859	1.771.560	n/a	
PEGAS Derivatives Market – Post-Trade	5825	7.037	83.674.954	1.526
PEGAS Derivatives Market – Pre-Trade	5817	7.037	n/a	
Tradegate – Post-Trade	5869	12.620	495.241.370	428
Tradegate – Pre-Trade	5867	12.620	n/a	
Xetra – Post-Trade	5865	2.586	5.855.302.639	130
Xetra – Pre-Trade	5863	2.586	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