

Data Services

Email: data.services@deutsche-boerse.com

Tel: +49-(0) 69-2 11- 1 18 00

Disclosure according to Art. 11 2) (d) of Commission Delegated Regulation (EU) 2017/567

Publication date: November 4, 2019

Quarterly report: Q3 2018

Trading venue ¹⁾	Revenue obtained from making market data available (in k€) ³⁾	Proportion of that revenue to total revenue ⁴⁾
Deutsche Börse Cash Market (XFRA/XETR) ²⁾	17,512	28.5%
Eurex (XEUR)	16,760	8.2%
APA Service (DAPA)	64	7.7%

Remarks:

- 1) In brackets: operating MICs
- 2) XFRA/XETR are managed as one reporting entity within Deutsche Börse Group and therefore not separated for this analysis.
- 3) This includes revenues obtained from making available market data in aggregated and disaggregated products but excludes value-add products based on market data e.g. analytics.
- 4) Figures are based on Deutsche Börse Group's IFRS segment reporting. Adjustments have been made by excluding revenues from other market operators and services not related to the respective markets in question.