

Based on Art. 11(2) lit. c) of Commission Delegated Regulation (EU) 2017/567 Deutsche Börse AG publishes the following information:

CEF Core - MiFID II Market Data Content Information Report

Publication date **6 January 2022**

Time period covered **01/01/2021 - 31/12/2021**

MiFID II Disaggregated Products

Product Name	Product ID	Number of Instruments ¹⁾	Total Turnover in Euro ²⁾	
EEX Power & Other Derivatives Market – Post-Trade	5821	36,778	1,821,516,390	172
EEX Power & Other Derivatives Market – Pre-Trade	5813	36,778	n/a	
Eurex – Post-Trade	5831	361,251	492,558,254,650	1,989
Eurex – Pre-Trade	5827	361,251	n/a	
Börse Frankfurt – Post-Trade	5861	1,451,090	214,577,970	71
Börse Frankfurt – Pre-Trade	5859	1,451,090	n/a	
EEX Gas Derivatives Market – Post-Trade	5825	9,934	186,854,278	1,263
EEX Gas Derivatives Market – Pre-Trade	5817	9,934	n/a	
Tradegate – Post-Trade	5869	18,379	1,316,820,916	238
Tradegate – Pre-Trade	5867	18,379	n/a	
Xetra – Post-Trade	5865	3,123	6,074,152,674	153
Xetra – Pre-Trade	5863	3,123	n/a	

Remarks:

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