

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⁾	Pre-/Post-trade Ratio ³⁾
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