

## CEF Core - MiFID II Market Data Content Information Report

Data Services / MD+S Business Operations

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[datafeeds@deutsche-boerse.com](mailto:datafeeds@deutsche-boerse.com)

Time period covered: 01/01/2022 - 31/12/2022

+49-(0) 69-2 11- 11540

### MiFID II Disaggregated Derivative Products

Product Name	Product ID	Asset Class	Number of Instruments <sup>1)</sup>	Total Turnover in Euro <sup>2)</sup>	Pre-/Post-trade Ratio <sup>3)</sup>
Eurex – Pre / Post-Trade	5827 / 5831	Securitised Derivatives	0	0	0
		Interest Rate Derivatives	84	236,405,814	8
		Credit Derivatives	0	0	0
		Equity Derivatives	398,998	526,328,166,634	3,810
		FX Derivatives	0	0	0
		Emission Allowances Derivatives	0	0	0
		C10 Derivatives	0	0	0
		Commodity Derivatives	611	849,147	100,257
		Other	30,115	227,646,654	7,866
		<b>Total</b>	<b>429,808</b>	<b>526,793,068,250</b>	<b>2,090</b>
Xetra – Pre / Post-Trade	5863 / 5865	Equity Instruments	3,083	5,870,447,768	173
		Bonds	0	1,407	4,122
		ETCs and ETNs	218	66,434,294	1,621
		SFPs	38	6,162,706	2,396
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	94	5,256,746	2,756
		Other	3	64,951	16
		<b>Total</b>	<b>3,436</b>	<b>5,948,367,871</b>	<b>199</b>
Börse Frankfurt – Pre / Post-Trade	5859 / 5861	Equity Instruments	18,101	75,600,447	636
		Bonds	56,449	13,058,814	104
		ETCs and ETNs	1,238	2,214,108	378
		SFPs	2,840	338,449	107
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	1,438,426	50,274,512	74
		Other	44,182	3,171,578	108
		<b>Total</b>	<b>1,561,237</b>	<b>144,657,908</b>	<b>76</b>
Tradegate – Pre / Post-Trade	5867 / 5869	Equity Instruments	10,711	978,035,874	384
		Bonds	9,018	10,200,241	18,558
		ETCs and ETNs	154	8,957,806	2,561
		SFPs	313	695,110	8,361
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	1,027	1,621,727	50,246
		Other	81	611,246	621
<b>Total</b>	<b>21,304</b>	<b>1,000,122,004</b>	<b>579</b>		

Remarks:

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