

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: 13-January-2026

Time period covered: 01/01/2025 - 31/12/2025

MiFID II Disaggregated Derivative Products

Product Name	Product ID	Asset Class	Number of Instruments ¹⁾	Total Turnover in Euro ²⁾	Pre-/Post-trade Ratio ³⁾
Eurex – Pre / Post-Trade	5827 / 5831	Securitised Derivatives	0	0	0
		Interest Rate Derivatives	7.915	527.714.077.082	45
		Credit Derivatives	0	0	0
		Equity Derivatives	561.035	382.475.586.756	6.509
		FX Derivatives	13.551	450.351.775	4.784
		Emission Allowances Derivatives	0	0	0
		C10 Derivatives	0	0	0
		Commodity Derivatives	522	5.319.484	168.198
		Other	3	35.468.494	95
		Total	585.260	910.854.639.568	3.454
Börse Frankfurt – Pre / Post-Trade	5859 / 5861	Equity Instruments	18.338	103.865.375	363
		Bonds	37.431	36.762.160	86
		ETCs and ETNs	320	1.644.684	3.611
		SFPs	2.235	403.816	127
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	1.446.967	47.894.902	122
		Other	1.098	256.634	35
				Total	1.543.847
Xetra – Pre / Post-Trade	5863 / 5865	Equity Instruments	3.387	6.588.604.909	356
		Bonds	2	39.137	2.760
		ETCs and ETNs	294	123.810.531	1.199
		SFPs	63	18.835.023	1.015
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	110	15.635.562	1.751
		Other	0	0	0
				Total	3.855
Tradegate – Pre / Post-Trade	5867 / 5869	Equity Instruments	11.486	1.655.326.182	181
		Bonds	6.367	22.725.716	7.549
		ETCs and ETNs	266	24.214.113	1.868
		SFPs	364	3.105.139	2.863
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	3.955	2.227.488	66.374
		Other	1	3.009	336
				Total	22.439

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.