

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-2025
Time period covered: 01/01/2024 - 31/12/2024
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	7,380	487,057,272,746	42
		Credit Derivatives	0	0	0
		Equity Derivatives	515,203	346,611,452,705	3,516
		FX Derivatives	13,415	465,506,316	2,781
		Emission Allowances Derivatives	0	0	0
		C10 Derivatives	0	0	0
		Commodity Derivatives	543	3,716,934	165,664
		Other	1,658	32,410,713	94,992
		Total	538,199	834,170,359,414	1,784
Börse Frankfurt – Pre / Post-Trade	5859 / 5861	Equity Instruments	17,881	78,350,227	377
		Bonds	49,817	38,816,119	91
		ETCs and ETNs	308	1,055,427	2,662
		SFPs	2,387	524,089	188
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	1,436,547	44,121,812	107
		Other	38,984	514,688	85
		Total	1,545,923	163,382,363	107
Xetra – Pre / Post-Trade	5863 / 5865	Equity Instruments	3,056	4,923,892,758	255
		Bonds	0	669	3,337
		ETCs and ETNs	252	56,780,244	1,374
		SFPs	70	13,511,179	1,319
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	113	3,798,090	3,555
		Other	0	1,440	5,716
		Total	3,491	4,997,984,382	295
Tradegate – Pre / Post-Trade	5867 / 5869	Equity Instruments	10,688	1,171,514,478	228
		Bonds	6,702	31,224,738	3,672
		ETCs and ETNs	191	10,145,319	2,433
		SFPs	344	1,873,961	4,092
		CFDs	0	0	0
		Emission Allowances	0	0	0
		Securitised Derivatives	1,698	1,425,678	77,638
		Other	2	3,037	2,617
		Total	19,626	1,216,187,210	352

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.