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Disclosure according to Art. 11 2) (d) of Commission Delegated Regulation (EU) 2017/567

Publication date: 26 October 2026

Full year report 2025

Trading venue [1]	Revenue obtained from making market data available (in k€) [3]	Proportion of that revenue to total revenue [4]
Deutsche Börse Cash Market (XFRA/XETR) [2] [5]	83,087	27.5%
Eurex (XEUR) [5]	77,041	7.0%

Remarks:

[1] In brackets: operating MICs

[2] XFRA/XETR are managed as one reporting entity within Deutsche Börse Group and therefore not separated for this analysis.

[3] This includes revenues obtained from making available market data in aggregated and disaggregated products but excludes value-add products based on market data e.g. analytics.

[4] Figures are based on Deutsche Börse Group's IFRS segment reporting. Adjustments have been made by excluding revenues from other market operators and services not related to the respective markets in question.

[5] Change of methodology: connectivity revenue and costs are included from 2022 on