

Disclosure regarding the provision of market data according to article 11 sentence 2 of Commission delegated Regulation (EU) 2017/567

Information on the content of the market data	Total	Equity instruments (Shares, ETFs, DRs, Certificates, other equity-like Financial Instruments)	Bonds	ETCs, ETNs	Structured Financial Products (SFP)	Securitised Derivatives, Interest Rate Derivatives, Credit Derivatives, Equity Derivatives, FX Derivatives, Emission Allowances Derivatives, C10 Derivatives, Commodity Derivatives, CFDs, Emission Allowances	Sonstige Finanzinstrumente
the number of instruments covered (per 12/31/2023)	19,067	8,588	7,120	260	1,190	0	1,909
the total turnover of instruments covered in the year 2023 (bn. €)	246.59	234.39	9.29	1.78	0.01	0.00	1.12
pre-trade and post-trade market data ratio in the year 2023	99.97 % / 0.03 %	99.79 % / 0.21 %	99.99 % / 0.01 %	99.98 % / 0.02 %	100.00 % / 0.00 %	n/a	99.98 % / 0.02 %
information on any data provided in addition to market data	n/a	n/a	n/a	n/a	n/a	n/a	n/a
the date of the last licence fee adaption for market data provided	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Other information							
revenue obtained from making market data available (€)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
proportion of that revenue compared to the total revenue of the operator of the Tradegate Exchange (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
information on how the price was set, including the cost accounting methodologies used and the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned, between the production and dissemination of market data and other services	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Current price list (as of 01.01.2010)							
fees per display user (€)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Display Fees (€)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount policies	n/a	n/a	n/a	n/a	n/a	n/a	n/a
fees associated with licence conditions (€)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fees for pre-trade and for post-trade market data (€)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fees for other subsets of information (€)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
other contractual terms and conditions regarding the current price list	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Market Data Strategy:

The market data can be obtained free of licence fees via Deutsche Börse AG. The costs in connection with the technical retrieval are to be borne by the user.

Contractual documents of Deutsche Börse AG:

<https://www.mds.deutsche-boerse.com/mds-de/marktdaten-in-echtzeit/vertragsdokumente>.

Free provision of disaggregated market data in accordance with Article 13 of Regulation (EU) 600/2014:

Pre-trade market data: <https://mfs.deutsche-boerse.com/DGAT-pretrade>

Post-trade market data: <https://mfs.deutsche-boerse.com/DGAT-posttrade>

The market data is provided with a time delay of 15 minutes. The information is updated once a minute and is available until midnight of the following business day. The time stamps show the Coordinated Universal Time (UTC). The terms of use of Deutsche Börse AG apply. Further information at: <https://www.mds.deutsche-boerse.com/>