

Orderbook Turnover

| | | Xetra | | | | FWB (Frankfurt Stock Exchange) | | | | | |
|-------------------------------|-------------------------------|---------------------------------|--|--|-------------|--|---------------------------------|--|--|-------------|--|
| Instrument Mid Level Grouping | Instrument Low Level Grouping | Order Book Turnover in Euro Mio | % of Order Book Turnover on German Exchanges | Order Book Turnover in Euro Mio - Previous Month | Change in % | Order Book Turnover in Euro Mio - Month in Previous Year | Order Book Turnover in Euro Mio | % of Order Book Turnover on German Exchanges | Order Book Turnover in Euro Mio - Previous Month | Change in % | Order Book Turnover in Euro Mio - Month in Previous Year |
| Equities | Domestic Equities | 85.505 | 94,30% | 85.717 | -0,25% | 160.396 | 2.064 | 2,28% | 1.903 | 8,47% | 3.442 |
| Equities | Foreign Equities | 7.983 | 78,61% | 8.108 | -1,55% | 6.182 | 1.323 | 13,03% | 1.241 | 6,57% | 1.941 |
| Equities | Total | 93.488 | 92,72% | 93.825 | -0,36% | 166.577 | 3.387 | 3,36% | 3.145 | 7,72% | 5.383 |
| Warrants | Domestic Warrants | 0 | 0,00% | 0 | -95,07% | 0 | 358 | 13,08% | 366 | -2,23% | 642 |
| Warrants | Foreign Warrants | | 0,00% | | | | 45 | 10,82% | 47 | -4,43% | 150 |
| Warrants | Total | 0 | 0,00% | 0 | -95,07% | 0 | 403 | 12,78% | 413 | -2,48% | 792 |
| Bonds | Domestic Bonds | | 0,00% | | | | 2.277 | 23,23% | 3.032 | -24,89% | 2.301 |
| Bonds | Foreign Bonds | | 0,00% | | | | 453 | 22,92% | 577 | -21,54% | 344 |
| Bonds | Total | 0 | 0,00% | 0 | | 0 | 2.730 | 23,18% | 3.609 | -24,35% | 2.645 |
| Total | Total | 93.488 | 80,76% | 93.825 | -0,36% | 166.578 | 6.520 | 5,63% | 7.167 | -9,02% | 8.819 |

all German Exc

| Instrument Mid Level Grouping | Instrument Low Level Grouping | Order Book Turnover in Euro Mio | % of Order Book Turnover on German Exchanges | Order Book Turnover in Euro Mio - Previous Month | Change in % | Order Book Turnover in Euro Mio - Month in Previous Year |
|-------------------------------|-------------------------------|---------------------------------|--|--|-------------|--|
| Equities | Domestic Equities | 90.676 | 100,00% | 90.420 | 0,28% | 167.831 |
| Equities | Foreign Equities | 10.155 | 100,00% | 10.270 | -1,12% | 9.602 |
| Equities | Total | 100.831 | 100,00% | 100.690 | 0,14% | 177.433 |
| Warrants | Domestic Warrants | 2.734 | 100,00% | 3.079 | -11,20% | 3.889 |
| Warrants | Foreign Warrants | 418 | 100,00% | 555 | -24,74% | 692 |
| Warrants | Total | 3.152 | 100,00% | 3.635 | -13,27% | 4.581 |
| Bonds | Domestic Bonds | 9.803 | 100,00% | 12.628 | -22,37% | 9.106 |
| Bonds | Foreign Bonds | 1.976 | 100,00% | 2.261 | -12,63% | 1.070 |
| Bonds | Total | 11.778 | 100,00% | 14.889 | -20,89% | 10.176 |
| Total | Total | 115.762 | 100,00% | 119.214 | -2,90% | 192.190 |