

Order Book Turnover

		Xetra				FWB (Frankfurt Stock Exchange)					Tradegate					
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	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	88.999	94,18%	74.221	19,91%	90.641	1.806	1,91%	1.559	15,87%	2.128	891	0,94%	815	9,28%	
Equities	Foreign Equities	9.303	77,10%	9.552	-2,60%	9.758	1.351	11,20%	1.342	0,71%	1.725	403	3,34%	384	4,92%	
Equities	Total	98.302	92,24%	83.773	17,34%	100.399	3.158	2,96%	2.901	8,86%	3.853	1.294	1,21%	1.199	7,89%	0
Warrants	Domestic Warrants	0	0,00%	0	298,68%	0	523	22,06%	539	-3,08%	475	0	0,00%	0		
Warrants	Foreign Warrants	0	0,00%	0	0,00%	0	55	17,92%	64	-13,93%	75	0	0,00%	0	-54,45%	
Warrants	Total	0	0,00%	0	298,68%	0	578	21,58%	604	-4,24%	550	0	0,00%	0	-54,45%	0
Bonds	Domestic Bonds	0	0,00%	0	0,00%	0	1.360	25,36%	2.065	-34,13%	2.165	8	0,15%	10	-18,72%	
Bonds	Foreign Bonds	0	0,00%	0	0,00%	0	400	25,02%	370	8,18%	480	9	0,59%	13	-25,53%	
Bonds	Total	0	0,00%	0	0,00%	0	1.760	25,28%	2.435	-27,70%	2.645	18	0,25%	23	-22,55%	0
Total	Total	98.302	84,59%	83.773	17,34%	100.399	5.496	4,73%	5.940	-7,46%	7.048	1.311	1,13%	1.222	7,32%	0

all German Ex

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Equities	Domestic Equities	94.500	100,00%	79.081	19,50%	95.415
Equities	Foreign Equities	12.067	100,00%	12.238	-1,40%	12.478
Equities	Total	106.567	100,00%	91.319	16,70%	107.892
Warrants	Domestic Warrants	2.370	100,00%	2.395	-1,03%	2.220
Warrants	Foreign Warrants	309	100,00%	310	-0,29%	422
Warrants	Total	2.679	100,00%	2.705	-0,95%	2.643
Bonds	Domestic Bonds	5.363	100,00%	7.148	-24,97%	9.413
Bonds	Foreign Bonds	1.599	100,00%	1.500	6,62%	1.713
Bonds	Total	6.963	100,00%	8.648	-19,49%	11.126
Total	Total	116.209	100,00%	102.672	13,18%	121.661