

Order Book Turnover

03.01.2011

Mid Level Group	Domestic/Foreign	Xetra				Frankfurt				Tradegate						
		Order Book Turnover in EUR Mio	% of Order Book Turnover on German Exchanges	Order Book Turnover in EUR Mio - Previous Month	Change in %	Order Book Turnover in EUR Mio - Month in Previous Year	Order Book Turnover in EUR Mio	% of Order Book Turnover on German Exchanges	Order Book Turnover in EUR Mio - Previous Month	Change in %	Order Book Turnover in EUR Mio - Month in Previous Year	Order Book Turnover in EUR Mio	% of Order Book Turnover on German Exchanges	Order Book Turnover in EUR Mio - Previous Month	Change in %	Order Book Turnover in EUR Mio - Month in Previous Year
Equities	foreign	1.856	42.66%	2.220	-16.42%	1.211	1.553	35.71%	1.544	0.57%	995	464	10.67%	498	-6.72%	0
Equities	domestic	73.088	95.02%	89.125	-17.99%	63.936	1.359	1.77%	1.511	-10.08%	952	1.322	1.72%	1.572	-15.91%	0
Equities	Total	74.944	92.22%	91.345	-17.96%	65.146	2.912	3.58%	3.055	-4.70%	1.947	1.786	2.20%	2.070	-13.70%	0
Funds	foreign	7.361	89.33%	9.232	-20.26%	6.779	262	3.18%	256	2.43%	268	85	1.03%	105	-19.65%	0
Funds	domestic	3.680	89.28%	4.266	-13.74%	3.026	107	2.60%	100	7.68%	115	31	0.76%	38	-17.75%	0
Funds	Total	11.041	89.31%	13.498	-18.20%	9.804	369	2.99%	356	3.90%	382	116	0.94%	143	-19.14%	0
Bonds	foreign	29	2.00%	53	-45.59%	30	328	22.58%	427	-23.07%	417	18	1.26%	18	2.11%	0
Bonds	domestic	11	0.18%	25	-55.15%	9	1.209	19.52%	2.029	-40.43%	1.776	12	0.19%	9	34.68%	0
Bonds	Total	40	0.53%	79	-48.66%	39	1.537	20.10%	2.456	-37.42%	2.192	30	0.40%	27	12.81%	0
Certificates	foreign	495	49.68%	783	-36.81%	339	135	13.58%	186	-27.27%	131	11	1.08%	12	-11.10%	0
Certificates	domestic	198	9.69%	266	-25.35%	159	420	20.53%	563	-25.34%	421	8	0.37%	11	-32.55%	0
Certificates	Total	693	22.78%	1.049	-33.91%	498	555	18.25%	749	-25.82%	553	18	0.61%	23	-21.48%	0
Warrants	foreign	0	0.00%	0	-88.39%	0	60	21.55%	90	-32.99%	62	0	0.00%	0	-57.01%	0
Warrants	domestic	0	0.00%	0	-68.85%	1	703	30.33%	850	-17.36%	450	0	0.00%	0	0.00%	0
Warrants	Total	0	0.00%	0	-81.55%	1	763	29.39%	940	-18.85%	512	0	0.00%	0	-57.01%	0
Profit-Sharing Rights	foreign	13	44.59%	8	57.10%	8	10	33.90%	8	17.21%	5	1	2.83%	1	-19.18%	0
Profit-Sharing Rights	domestic	0	0.00%	0	0.00%	0	8	28.49%	10	-15.25%	27	0	0.00%	0	0.00%	0
Profit-Sharing Rights	Total	13	22.09%	8	57.10%	8	18	31.17%	18	-0.38%	32	1	1.40%	1	-19.18%	0
Secondary Rights	foreign	0	0.00%	0	0.00%	0	0	0.00%	0	-100.00%	9	0	0.00%	0	0.00%	0
Secondary Rights	domestic	0	0.00%	0	0.00%	0	0	98.56%	0	-76.54%	41	0	0.00%	0	0.00%	0
Secondary Rights	Total	0	0.00%	0	0.00%	0	0	4.65%	0	-92.97%	50	0	0.00%	0	0.00%	0
Total	Total	86.731	81.08%	105.978	-18.16%	75.497	6.155	5.75%	7.574	-18.74%	5.669	1.951	1.82%	2.264	-13.81%	0

All German Exchanges						
Mid Level Group	Domestic/Foreign	Order Book Turnover in EUR Mio	% of Order Book Turnover on German Exchanges	Order Book Turnover in EUR Mio - Previous Month	Change in %	Order Book Turnover in EUR Mio - Month in Previous Year
Equities	foreign	4.349	100.00%	4.758	-8.59%	2.491
Equities	domestic	76.918	100.00%	93.447	-17.69%	65.639
Equities	Total	81.267	100.00%	98.205	-17.25%	68.130
Funds	foreign	8.240	100.00%	10.188	-19.12%	7.334
Funds	domestic	4.122	100.00%	4.793	-14.00%	3.388
Funds	Total	12.362	100.00%	14.981	-17.48%	10.722
Bonds	foreign	1.454	100.00%	2.150	-32.35%	1.456
Bonds	domestic	6.192	100.00%	7.708	-19.66%	6.979
Bonds	Total	7.647	100.00%	9.858	-22.43%	8.435
Certificates	foreign	996	100.00%	1.465	-31.99%	735
Certificates	domestic	2.047	100.00%	2.650	-22.77%	1.769
Certificates	Total	3.043	100.00%	4.115	-26.05%	2.504
Warrants	foreign	279	100.00%	382	-26.92%	364
Warrants	domestic	2.317	100.00%	3.073	-24.62%	1.904
Warrants	Total	2.596	100.00%	3.455	-24.87%	2.268
Profit-Sharing Rights	foreign	29	100.00%	22	30.91%	15
Profit-Sharing Rights	domestic	29	100.00%	40	-27.42%	69
Profit-Sharing Rights	Total	58	100.00%	62	-6.86%	84
Secondary Rights	foreign	0	100.00%	0	-35.17%	13
Secondary Rights	domestic	0	100.00%	0	-77.58%	131
Secondary Rights	Total	0	100.00%	0	-40.48%	144
Total	Total	106.972	100.00%	130.675	-18.14%	92.287