

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 | 90.641 | 95,00% | 71.724 | 26,37% | 210.835 | 2.128 | 2,23% | 1.955 | 8,83% | 3.501 |
| Equities | Foreign Equities | 9.758 | 78,21% | 9.395 | 3,86% | 8.904 | 1.725 | 13,82% | 1.660 | 3,90% | 2.595 |
| Equities | Total | 100.399 | 93,06% | 81.119 | 23,77% | 219.739 | 3.853 | 3,57% | 3.615 | 6,57% | 6.095 |
| Warrants | Domestic Warrants | 0 | 0,00% | 0 | 308,79% | 0 | 475 | 21,39% | 427 | 11,15% | 505 |
| Warrants | Foreign Warrants | | 0,00% | | | | 75 | 17,83% | 71 | 5,69% | 100 |
| Warrants | Total | 0 | 0,00% | 0 | 308,79% | 0 | 550 | 20,82% | 499 | 10,37% | 605 |
| Bonds | Domestic Bonds | | 0,00% | | | | 2.159 | 22,95% | 1.846 | 16,94% | 2.993 |
| Bonds | Foreign Bonds | | 0,00% | | | | 480 | 28,03% | 417 | 15,11% | 397 |
| Bonds | Total | 0 | 0,00% | 0 | | 0 | 2.639 | 23,73% | 2.263 | 16,60% | 3.390 |
| Total | Total | 100.399 | 82,53% | 81.120 | 23,77% | 219.739 | 7.042 | 5,79% | 6.377 | 10,42% | 10.090 |

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 | 95.415 | 100,00% | 76.046 | 25,47% | 219.471 |
| Equities | Foreign Equities | 12.478 | 100,00% | 12.001 | 3,97% | 13.592 |
| Equities | Total | 107.892 | 100,00% | 88.048 | 22,54% | 233.064 |
| Warrants | Domestic Warrants | 2.220 | 100,00% | 2.012 | 10,34% | 4.038 |
| Warrants | Foreign Warrants | 422 | 100,00% | 411 | 2,71% | 846 |
| Warrants | Total | 2.643 | 100,00% | 2.423 | 9,05% | 4.884 |
| Bonds | Domestic Bonds | 9.407 | 100,00% | 8.664 | 8,58% | 10.955 |
| Bonds | Foreign Bonds | 1.712 | 100,00% | 1.412 | 21,26% | 1.458 |
| Bonds | Total | 11.119 | 100,00% | 10.076 | 10,36% | 12.414 |
| Total | Total | 121.654 | 100,00% | 100.547 | 20,99% | 250.362 |