

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 | 107.275 | 94,70% | 93.302 | 14,98% | 85.505 | 1.994 | 1,76% | 1.921 | 3,82% | 2.064 | 997 | 0,88% | 947 | 5,34% | |
| Equities | Foreign Equities | 11.579 | 74,91% | 9.987 | 15,94% | 7.983 | 2.067 | 13,37% | 1.966 | 5,14% | 1.323 | 508 | 3,29% | 384 | 32,42% | |
| Equities | Total | 118.853 | 92,33% | 103.289 | 15,07% | 93.488 | 4.061 | 3,15% | 3.887 | 4,49% | 3.387 | 1.505 | 1,17% | 1.330 | 13,15% | 0 |
| Warrants | Domestic Warrants | 0 | 0,01% | 0 | -48,85% | 0 | 573 | 25,28% | 483 | 18,81% | 358 | 0 | 0,00% | 0 | | 0 |
| Warrants | Foreign Warrants | 0 | 0,01% | 0 | -89,48% | 0 | 55 | 17,38% | 55 | -0,16% | 45 | 0 | 0,00% | 0 | | 0 |
| Warrants | Total | 0 | 0,01% | 1 | -69,78% | 0 | 628 | 24,32% | 538 | 16,87% | 403 | 0 | 0,00% | 0 | | 0 |
| Bonds | Domestic Bonds | | 0,00% | | | | 1.973 | 29,46% | 1.992 | -0,95% | 2.277 | 14 | 0,21% | 16 | -15,19% | |
| Bonds | Foreign Bonds | | 0,00% | | | | 554 | 28,02% | 543 | 2,06% | 453 | 24 | 1,22% | 17 | 43,20% | |
| Bonds | Total | 0 | 0,00% | 0 | | 0 | 2.527 | 29,13% | 2.535 | -0,31% | 2.730 | 38 | 0,44% | 33 | 14,54% | 0 |
| Total | Total | 118.854 | 84,90% | 103.290 | 15,07% | 93.488 | 7.217 | 5,16% | 6.959 | 3,70% | 6.520 | 1.543 | 1,10% | 1.363 | 13,18% | 0 |

all German Ex

| 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 | 113.278 | 100,00% | 99.198 | 14,19% | 90.676 |
| Equities | Foreign Equities | 15.456 | 100,00% | 13.558 | 13,99% | 10.155 |
| Equities | Total | 128.734 | 100,00% | 112.757 | 14,17% | 100.831 |
| Warrants | Domestic Warrants | 2.268 | 100,00% | 1.944 | 16,70% | 2.734 |
| Warrants | Foreign Warrants | 316 | 100,00% | 310 | 1,96% | 418 |
| Warrants | Total | 2.584 | 100,00% | 2.254 | 14,67% | 3.152 |
| Bonds | Domestic Bonds | 6.697 | 100,00% | 7.935 | -15,60% | 9.803 |
| Bonds | Foreign Bonds | 1.977 | 100,00% | 2.038 | -2,96% | 1.976 |
| Bonds | Total | 8.674 | 100,00% | 9.973 | -13,02% | 11.778 |
| Total | Total | 139.992 | 100,00% | 124.983 | 12,01% | 115.762 |