

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 | 122.431 | 96,58% | 185.924 | -34,15% | 241.671 | 1.798 | 1,42% | 2.800 | -35,80% | 6.873 |
| Equities | Foreign Equities | 4.890 | 67,01% | 7.340 | -33,38% | 9.820 | 1.376 | 18,86% | 1.893 | -27,30% | 3.721 |
| Equities | Total | 127.322 | 94,97% | 193.264 | -34,12% | 251.490 | 3.174 | 2,37% | 4.693 | -32,37% | 10.594 |
| Warrants | Domestic Warrants | 0 | 0,01% | 2 | -81,43% | 5 | 317 | 11,58% | 458 | -30,72% | 1.140 |
| Warrants | Foreign Warrants | 0 | 0,00% | | | | 69 | 11,36% | 87 | -20,81% | 185 |
| Warrants | Total | 0 | 0,01% | 2 | -81,37% | 5 | 387 | 11,54% | 545 | -29,13% | 1.325 |
| Bonds | Domestic Bonds | | 0,00% | | | 0 | 1.894 | 24,32% | 2.454 | -22,82% | 2.399 |
| Bonds | Foreign Bonds | | 0,00% | | | 5 | 243 | 28,74% | 400 | -39,29% | 306 |
| Bonds | Total | 0 | 0,00% | 0 | | 5 | 2.137 | 24,75% | 2.854 | -25,13% | 2.706 |
| Total | Total | 127.322 | 87,18% | 193.266 | -34,12% | 251.501 | 5.697 | 3,90% | 8.093 | -29,60% | 14.625 |

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 | 126.764 | 100,00% | 192.676 | -34,21% | 254.257 |
| Equities | Foreign Equities | 7.297 | 100,00% | 10.612 | -31,24% | 16.165 |
| Equities | Total | 134.061 | 100,00% | 203.288 | -34,05% | 270.421 |
| Warrants | Domestic Warrants | 2.741 | 100,00% | 3.882 | -29,39% | 8.533 |
| Warrants | Foreign Warrants | 608 | 100,00% | 790 | -23,02% | 1.058 |
| Warrants | Total | 3.349 | 100,00% | 4.672 | -28,31% | 9.591 |
| Bonds | Domestic Bonds | 7.788 | 100,00% | 9.527 | -18,25% | 7.780 |
| Bonds | Foreign Bonds | 845 | 100,00% | 1.151 | -26,58% | 710 |
| Bonds | Total | 8.634 | 100,00% | 10.679 | -19,15% | 8.489 |
| Total | Total | 146.044 | 100,00% | 218.639 | -33,20% | 288.502 |