

Actual Xetra order data useful for fee comparisons¹

Distribution of ATP and non-ATP order flow:

	Executed Orders	Order Volume
ATP share	57%	42%
Non-ATP share	43%	58%
Total	100%	100%

Average order figures (differentiated between ATP and non-ATP orders):

	Average Order Size	Average Trade Size	Average Partial-Execution-Ratio
ATP	€33,000	€24,000	1.4
Non-ATP	€60,000	€32,000	1.9
Total	€44,000	€28,000	1.7

Partial Execution Ratio for different order sizes:

Order size	Partial Execution Ratio
€10,000	1.25
€40,000	1.66
€400,000	5.10
Total average	1.7

¹ Figures based on Q3/2007; update follows as soon as major changes occur