

Market Shares by Stock Exchange Turnover

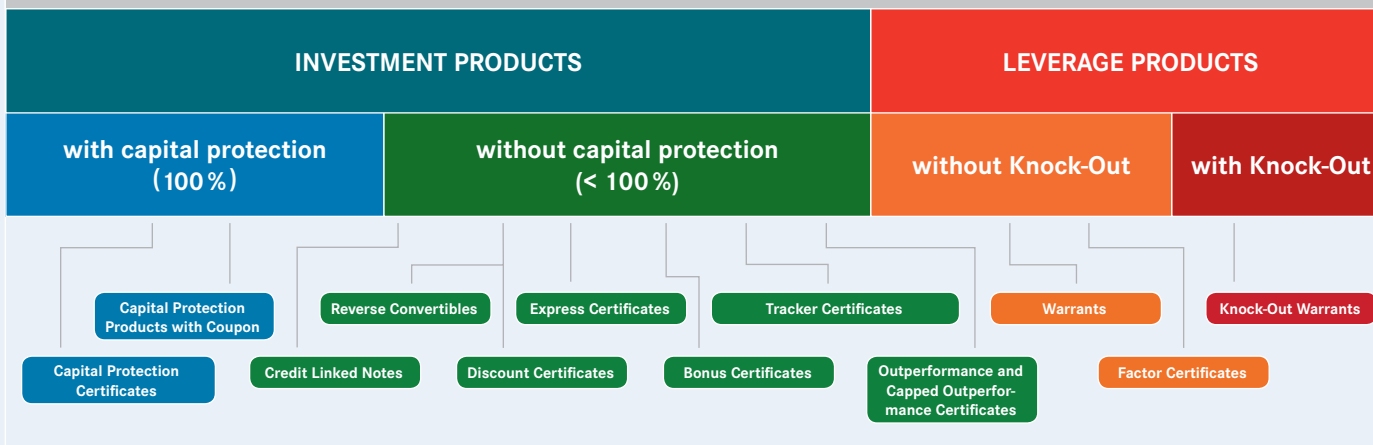
in structured Securities



Deutsche Bank maintains leading position

Only slight changes in August

STRUCTURED SECURITIES



DDV Classification System

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August | 2015

- The leading three of Deutsche Bank, Commerzbank and DZ BANK claimed the top in the issuer's ranking with a total market share of 54.2 percent.
- Deutsche Bank was the biggest issuer of investment products with a market share of 26.4 percent. Its share was down 3.8 percent on the previous month.
- Commerzbank took first place in the leverage products category again with a turnover of EUR 669.5 million and a market share of 27.7 percent.
- HSBC Trinkaus and Citigroup swapped positions. With a market share of 6.5 percent, HSBC Trinkaus came in fifth before Citigroup.

Deutsche Bank maintains leading position

Only slight changes in August

The exchanges in Stuttgart and Frankfurt generated turnover of approximately EUR 4.5 billion from trading in investment and leverage products in August. There were only slight shifts under the leading five issuers in the market share based on exchange turnover claimed by issuers of structured securities.

In August, Deutsche Bank retained its position at the top of the issuers' league table with a customer order volume of EUR 1.0 billion and a 23.0 percent market share. Commerzbank took second place. Its market share stood at 22.1 percent with an order volume of EUR 985.6 million. As in the previous months, Deutsche Zentral-Genossenschaftsbank (DZ Bank) ranked third with a customer order volume of EUR 404.5 million. This corresponded to a market share of 9.1 percent.

Together, the top three issuers accounted for exchange trading turnover of EUR 2.4 billion – equivalent to a market share of 54.2 percent.

Investment products chalked up a trading volume of EUR 2.0 billion in August. They accounted for 45.7 percent of the

total turnover. Deutsche Bank ranked highest with a turnover from exchange trades of EUR 537.2 million and a 26.4 percent market share. Commerzbank followed in second place with EUR 316.5 million. This gave it a 15.5 percent market share. DZ BANK took third place with a customer order volume of EUR 243.1 million. Its market share was 11.9 percent.

Turnover from **leverage products** totalled EUR 2.4 billion in August. Knock-Out Warrants, Warrants and Factor Certificates made up a 54.3 percent share of the total volume.

Commerzbank took the top spot in the issuers' ranking again with a trading volume of EUR 669.5 million and a 27.7 percent share. Deutsche Bank came second with a trading volume of EUR 487.6 million. This gave it a 20.2 percent market share. Citigroup came in third again with its trading volume of EUR 206.2 million and a 8.5 percent market share.



Deutscher Derivate Verband (DDV)

Deutscher Derivate Verband (DDV), the German Derivatives Association, is the industry representative body for the 16 leading issuers of derivatives in Germany: Barclays, BayernLB, BNP Paribas, Citigroup, Commerzbank, DekaBank, Deutsche Bank, DZ BANK, Goldman Sachs, Helaba, HSBC Trinkaus, HypoVereinsbank, LBBW, Société Générale, UBS and Vontobel. The Association's work is supported by nine sponsoring members, which include the Stuttgart and Frankfurt am Main stock exchanges, finance portals and service providers.

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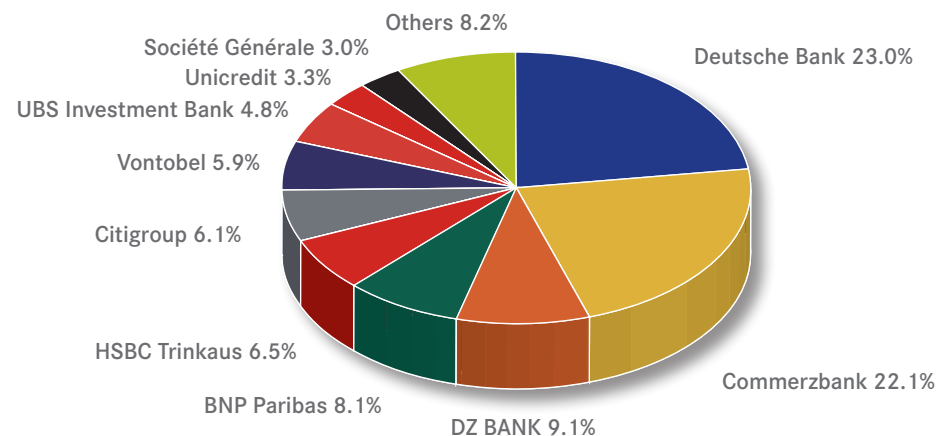
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Derivatives August 2015

Issuer	Volume in €	Share
1. Deutsche Bank	1,024,860,448	22.99%
2. Commerzbank	985,936,975	22.12%
3. DZ BANK	404,515,781	9.07%
4. BNP Paribas	359,606,225	8.07%
5. HSBC Trinkaus	288,341,669	6.47%
6. Citigroup	271,932,479	6.10%
7. Vontobel	262,944,294	5.90%
8. UBS Investment Bank	216,045,283	4.85%
9. Unicredit	146,350,724	3.28%
10. Société Générale	133,168,654	2.99%
11. Goldman Sachs	121,226,796	2.72%
12. LBBW	61,264,471	1.37%
13. Lang & Schwarz	32,585,376	0.73%
14. Royal Bank of Scotland	32,004,826	0.72%
15. ING Bank	19,877,900	0.45%
16. DekaBank	16,095,587	0.36%
17. Interactive Brokers	11,195,539	0.25%
18. WGZ BANK	11,127,775	0.25%
19. Raiffeisen Centrobank	8,416,976	0.19%
20. Helaba	8,358,003	0.19%
21. Credit Suisse	6,180,751	0.14%
22. LBB	5,673,803	0.13%
23. ETI Securities PLC	5,505,032	0.12%
24. Bayerische Landesbank	3,948,494	0.09%
25. Goldstein Structured Products SA	3,522,792	0.08%
26. EFG (incl. Leonteq)	2,355,950	0.05%
27. Merrill Lynch	2,251,949	0.05%
28. DWS GO	2,003,352	0.04%
29. Santander Global Banking & Markets	1,976,320	0.04%
30. Erste Bank	1,930,929	0.04%
31. Barclays Bank	1,585,622	0.04%
32. Morgan Stanley	798,148	0.02%

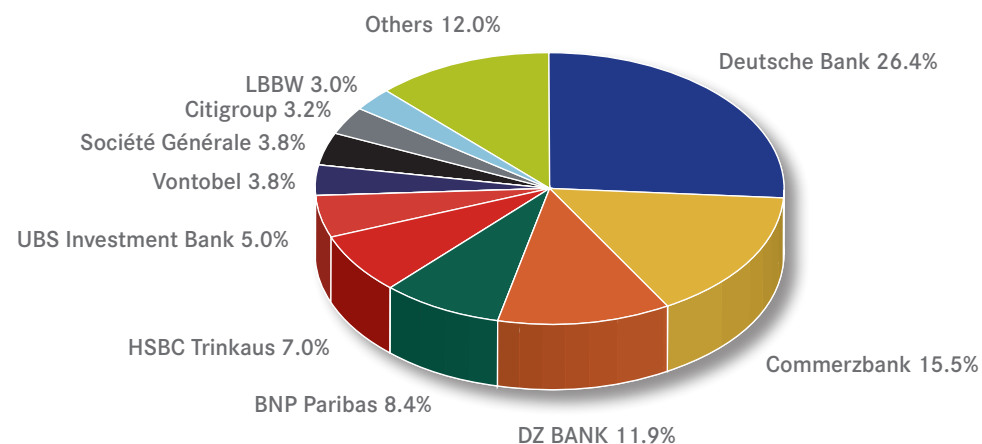
Issuer	Volume in €	Share
33. Palladium Securities S.A.	623,475	0.01%
34. Eigenemission	622,765	0.01%
35. Notenstein	580,993	0.01%
36. J.P. Morgan	500,069	0.01%
37. SecurAsset S.A.	413,887	0.01%
38. Delta1 Securities	340,635	0.01%
39. Platino S.A.	303,982	0.01%
40. Common	188,000	0.00%
41. Rabobank	120,464	0.00%
42. SEB	107,484	0.00%
43. AGV S.A.	107,013	0.00%
44. Exane Finance S.A.	64,859	0.00%
45. AIV S.A.	61,032	0.00%
46. Allegro	24,250	0.00%
47. HT-Finanzanlage Ltd	19,786	0.00%
48. Credit Agricole	4,951	0.00%
49. Macquarie	1,327	0.00%
Total	4,457,673,891	100.00%



Investment Products August 2015

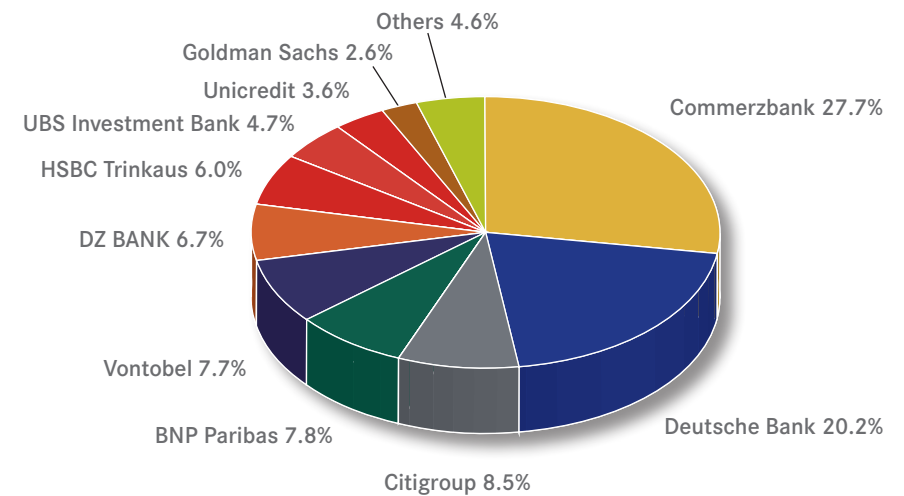
Issuer	Volume in €	Share
1. Deutsche Bank	537,261,842	26.36%
2. Commerzbank	316,456,439	15.53%
3. DZ BANK	243,092,362	11.93%
4. BNP Paribas	170,713,097	8.38%
5. HSBC Trinkaus	143,514,978	7.04%
6. UBS Investment Bank	102,124,048	5.01%
7. Vontobel	76,756,938	3.77%
8. Société Générale	76,587,541	3.76%
9. Citigroup	65,746,001	3.23%
10. LBBW	61,264,471	3.01%
11. Goldman Sachs	59,147,166	2.90%
12. Unicredit	58,152,402	2.85%
13. Royal Bank of Scotland	27,966,354	1.37%
14. Lang & Schwarz	18,957,000	0.93%
15. DekaBank	16,095,587	0.79%
16. WGZ BANK	11,127,775	0.55%
17. Helaba	8,358,003	0.41%
18. Credit Suisse	6,180,751	0.30%
19. LBB	5,673,803	0.28%
20. ETI Securities PLC	5,505,032	0.27%
21. Raiffeisen Centrobank	4,364,507	0.21%
22. Bayerische Landesbank	3,948,494	0.19%
23. Goldstein Structured Products SA	3,522,792	0.17%
24. EFG (incl. Leonteq)	2,355,950	0.12%
25. Merrill Lynch	2,251,949	0.11%
26. DWS GO	2,003,352	0.10%
27. Santander Global Banking & Markets	1,976,320	0.10%
28. Barclays Bank	1,482,787	0.07%
29. Erste Bank	935,588	0.05%
30. Morgan Stanley	798,148	0.04%
31. Palladium Securities S.A.	623,475	0.03%

Issuer	Volume in €	Share
32. Notenstein	580,993	0.03%
33. J.P. Morgan	500,069	0.02%
34. SecurAsset S.A.	413,887	0.02%
35. Delta1 Securities	340,635	0.02%
36. Platino S.A.	303,982	0.01%
37. Common	188,000	0.01%
38. Rabobank	120,464	0.01%
39. SEB	107,484	0.01%
40. AGV S.A.	107,013	0.01%
41. ING Bank	104,694	0.01%
42. Exane Finance S.A.	64,859	0.00%
43. AIV S.A.	61,032	0.00%
44. Allegro	24,250	0.00%
45. HT-Finanzanlage Ltd	19,786	0.00%
46. Credit Agricole	4,951	0.00%
47. Macquarie	1,327	0.00%
Total	2,037,888,375	100.00%



Leverage Products August 2015

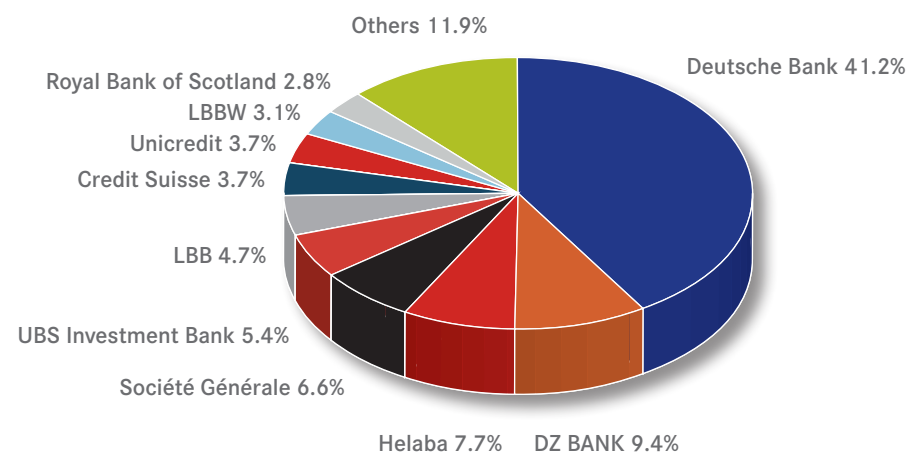
Issuer	Volume in €	Share
1. Commerzbank	669,480,536	27.67%
2. Deutsche Bank	487,598,606	20.15%
3. Citigroup	206,186,479	8.52%
4. BNP Paribas	188,893,127	7.81%
5. Vontobel	186,187,355	7.69%
6. DZ BANK	161,423,419	6.67%
7. HSBC Trinkaus	144,826,691	5.99%
8. UBS Investment Bank	113,921,234	4.71%
9. Unicredit	88,198,321	3.64%
10. Goldman Sachs	62,079,630	2.57%
11. Société Générale	56,581,113	2.34%
12. ING Bank	19,773,206	0.82%
13. Lang & Schwarz	13,628,377	0.56%
14. Interactive Brokers	11,195,539	0.46%
15. Raiffeisen Centrobank	4,052,469	0.17%
16. Royal Bank of Scotland	4,038,472	0.17%
17. Erste Bank	995,341	0.04%
18. Eigenemission	622,765	0.03%
19. Barclays Bank	102,835	0.00%
Total	2,419,785,516	100.00%



Investment Products with Capital Protection August 2015

Issuer	Volume in €	Share
1. Deutsche Bank	27,657,975	41.17%
2. DZ BANK	6,298,674	9.37%
3. Helaba	5,177,855	7.71%
4. Société Générale	4,433,733	6.60%
5. UBS Investment Bank	3,595,734	5.35%
6. LBB	3,142,348	4.68%
7. Credit Suisse	2,513,964	3.74%
8. Unicredit	2,465,563	3.67%
9. LBBW	2,050,936	3.05%
10. Royal Bank of Scotland	1,878,011	2.80%
11. Santander Global Banking & Markets	1,764,779	2.63%
12. Barclays Bank	1,049,665	1.56%
13. WGZ BANK	1,030,032	1.53%
14. BNP Paribas	790,698	1.18%
15. Morgan Stanley	744,306	1.11%
16. Commerzbank	634,601	0.94%
17. Palladium Securities S.A.	623,475	0.93%
18. SecurAsset S.A.	413,887	0.62%
19. Bayerische Landesbank	258,576	0.38%
20. Raiffeisen Centrobank	161,091	0.24%
21. Rabobank	120,464	0.18%
22. AGV S.A.	80,932	0.12%
23. Goldman Sachs	70,379	0.10%
24. SEB	61,239	0.09%
25. ING Bank	55,049	0.08%
26. DekaBank	38,057	0.06%
27. Allegro	24,250	0.04%

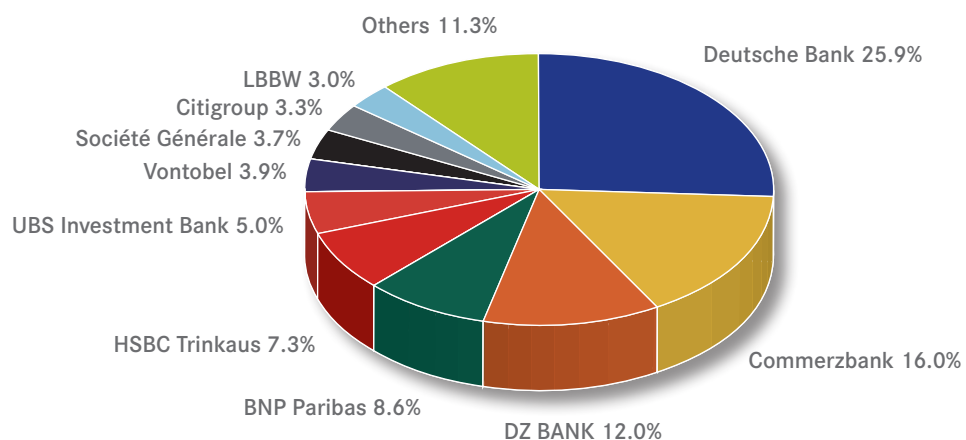
Issuer	Volume in €	Share
28. Erste Bank	21,969	0.03%
29. HT-Finanzanlage Ltd	19,786	0.03%
30. Credit Agricole	4,951	0.01%
31. Merrill Lynch	3,940	0.01%
32. Vontobel	1,039	0.00%
Total	67,187,956	100.00%



Investment Products without Capital Protection August 2015

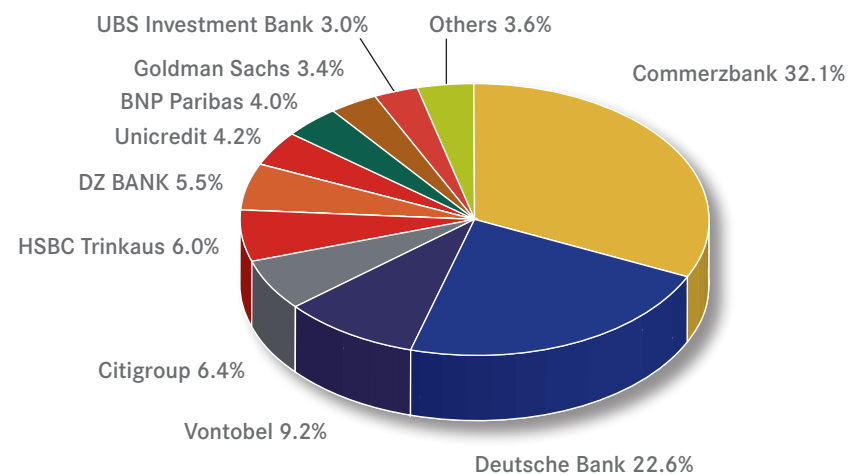
Issuer	Volume in €	Share
1. Deutsche Bank	509,603,867	25.86%
2. Commerzbank	315,821,838	16.03%
3. DZ BANK	236,793,688	12.02%
4. BNP Paribas	169,922,399	8.62%
5. HSBC Trinkaus	143,514,978	7.28%
6. UBS Investment Bank	98,528,315	5.00%
7. Vontobel	76,755,899	3.89%
8. Société Générale	72,153,808	3.66%
9. Citigroup	65,746,001	3.34%
10. LBBW	59,213,536	3.00%
11. Goldman Sachs	59,076,786	3.00%
12. Unicredit	55,686,839	2.83%
13. Royal Bank of Scotland	26,088,343	1.32%
14. Lang & Schwarz	18,957,000	0.96%
15. DekaBank	16,057,530	0.81%
16. WGZ BANK	10,097,743	0.51%
17. ETI Securities PLC	5,505,032	0.28%
18. Raiffeisen Centrobank	4,203,416	0.21%
19. Bayerische Landesbank	3,689,919	0.19%
20. Credit Suisse	3,666,787	0.19%
21. Goldstein Structured Products SA	3,522,792	0.18%
22. Helaba	3,180,148	0.16%
23. LBB	2,531,455	0.13%
24. EFG (incl. Leonteq)	2,355,950	0.12%
25. Merrill Lynch	2,248,009	0.11%
26. DWS GO	2,003,352	0.10%
27. Erste Bank	913,619	0.05%
28. Notenstein	580,993	0.03%
29. J.P. Morgan	500,069	0.03%

Issuer	Volume in €	Share
30. Barclays Bank	433,122	0.02%
31. Delta 1 Securities	340,635	0.02%
32. Platino S.A.	303,982	0.02%
33. Santander Global Banking & Markets	211,541	0.01%
34. Common	188,000	0.01%
35. Exane Finance S.A.	64,859	0.00%
36. AIV S.A.	61,032	0.00%
37. Morgan Stanley	53,842	0.00%
38. ING Bank	49,645	0.00%
39. SEB	46,245	0.00%
40. AGV S.A.	26,081	0.00%
41. Macquarie	1,327	0.00%
Total	1,970,700,419	100.00%



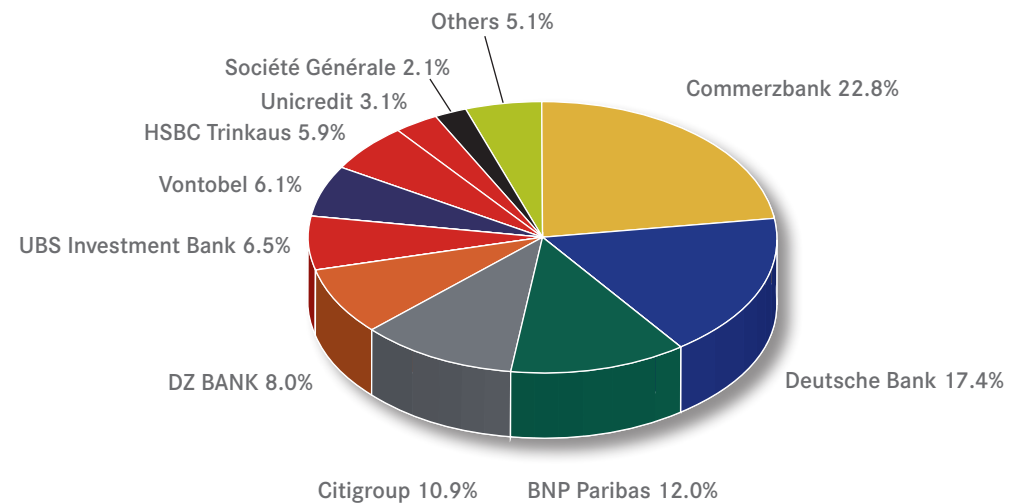
Leverage Products without Knock-Out August 2015

Issuer	Volume in €	Share
1. Commerzbank	406,771,075	32.09%
2. Deutsche Bank	286,870,944	22.63%
3. Vontobel	116,396,108	9.18%
4. Citigroup	80,900,035	6.38%
5. HSBC Trinkaus	76,286,108	6.02%
6. DZ BANK	69,142,427	5.45%
7. Unicredit	52,763,435	4.16%
8. BNP Paribas	50,606,609	3.99%
9. Goldman Sachs	43,389,931	3.42%
10. UBS Investment Bank	38,556,224	3.04%
11. Société Générale	31,976,125	2.52%
12. Interactive Brokers	9,480,563	0.75%
13. Raiffeisen Centrobank	2,941,195	0.23%
14. Lang & Schwarz	1,007,621	0.08%
15. Eigenemission	622,765	0.05%
16. Erste Bank	28,591	0.00%
Total	1,267,739,758	100.00%



Leverage Products with Knock-Out August 2015











Issuer	Volume in €	Share
1. Commerzbank	262,709,462	22.80%
2. Deutsche Bank	200,727,661	17.42%
3. BNP Paribas	138,286,518	12.00%
4. Citigroup	125,286,443	10.88%
5. DZ BANK	92,280,992	8.01%
6. UBS Investment Bank	75,365,010	6.54%
7. Vontobel	69,791,247	6.06%
8. HSBC Trinkaus	68,540,583	5.95%
9. Unicredit	35,434,886	3.08%
10. Société Générale	24,604,988	2.14%
11. ING Bank	19,773,206	1.72%
12. Goldman Sachs	18,689,699	1.62%
13. Lang & Schwarz	12,620,755	1.10%
14. Royal Bank of Scotland	4,038,472	0.35%
15. Interactive Brokers	1,714,976	0.15%
16. Raiffeisen Centrobank	1,111,274	0.10%
17. Erste Bank	966,750	0.08%
18. Barclays Bank	102,835	0.01%
Total	1,152,045,758	100.00%



Uncapped Capital Protection Certificates August 2015

Issuer	Volume in €	Share
1.  DZ BANK	6,298,674	20.88%
2.  Deutsche Bank	3,935,605	13.05%
3.  UBS Investment Bank	3,595,734	11.92%
4.  LBB	3,048,718	10.11%
5.  Société Générale	2,756,280	9.14%
6.  Unicredit	2,105,006	6.98%
7.  LBBW	2,050,936	6.80%
8.  Helaba	1,435,834	4.76%
9.  Credit Suisse	1,140,631	3.78%
10.  WGZ BANK	1,030,032	3.41%
11. Commerzbank	634,601	2.10%
12. BNP Paribas	610,917	2.03%
13. SecurAsset S.A.	413,887	1.37%
14. Barclays Bank	271,935	0.90%
15. Morgan Stanley	184,513	0.61%
16. Raiffeisen Centrobank	161,091	0.53%
17. Bayerische Landesbank	121,995	0.40%
18. Rabobank	120,464	0.40%
19. Santander Global Banking & Markets	66,155	0.22%
20. SEB	45,340	0.15%
21. DekaBank	38,057	0.13%
22. Allegro	24,250	0.08%
23. Goldman Sachs	22,555	0.07%
24. Erste Bank	21,969	0.07%
25. HT-Finanzanlage Ltd	19,786	0.07%
26. Credit Agricole	4,951	0.02%
27. Royal Bank of Scotland	4,908	0.02%
Total	30,164,823	100.00%









Capital Protection Products with Coupon August 2015

Issuer	Volume in €	Share
1.  Deutsche Bank	23,722,371	64.07%
2.  Helaba	3,742,022	10.11%
3.  Royal Bank of Scotland	1,873,103	5.06%
4.  Santander Global Banking & Markets	1,698,624	4.59%
5.  Société Générale	1,677,453	4.53%
6.  Credit Suisse	1,373,333	3.71%
7.  Barclays Bank	777,730	2.10%
8.  Palladium Securities S.A.	623,475	1.68%
9.  Morgan Stanley	559,793	1.51%
10.  Unicredit	360,557	0.97%
11. BNP Paribas	179,781	0.49%
12. Bayerische Landesbank	136,581	0.37%
13. LBB	93,630	0.25%
14. AGV S.A.	80,932	0.22%
15. ING Bank	55,049	0.15%
16. Goldman Sachs	47,824	0.13%
17. SEB	15,898	0.04%
18. Merrill Lynch	3,940	0.01%
19. Vontobel	1,039	0.00%
Total	37,023,134	100.00%











Credit Linked Notes August 2015

Issuer	Volume in €	Share
1.  LBBW	8,991,856	48.51%
2.  DekaBank	2,883,037	15.55%
3.  Unicredit	2,384,652	12.86%
4.  LBB	1,345,400	7.26%
5.  Société Générale	1,158,159	6.25%
6.  BNP Paribas	520,369	2.81%
7.  DZ BANK	403,536	2.18%
8.  Commerzbank	291,889	1.57%
9.  Erste Bank	269,598	1.45%
10.  Santander Global Banking & Markets	211,541	1.14%
11. Credit Suisse	28,640	0.15%
12. Vontobel	27,625	0.15%
13. Deutsche Bank	19,880	0.11%
14. Notenstein	1,626	0.01%
Total	18,537,809	100.00%











Reverse Convertibles August 2015

Issuer	Volume in €	Share
1.  Deutsche Bank	23,078,990	15.30%
2.  LBBW	22,354,906	14.82%
3.  Vontobel	18,302,498	12.14%
4.  DZ BANK	16,749,924	11.11%
5.  UBS Investment Bank	13,113,360	8.69%
6.  BNP Paribas	12,584,638	8.34%
7.  HSBC Trinkaus	11,673,032	7.74%
8.  Commerzbank	9,855,486	6.53%
9.  Goldman Sachs	6,915,425	4.59%
10.  Unicredit	6,752,385	4.48%
11. DekaBank	3,603,029	2.39%
12. Bayerische Landesbank	2,162,486	1.43%
13. WGZ BANK	1,450,843	0.96%
14. Helaba	1,234,067	0.82%
15. Société Générale	387,365	0.26%
16. Raiffeisen Centrobank	231,008	0.15%
17. Credit Suisse	152,692	0.10%
18. LBB	139,003	0.09%
19. SEB	46,245	0.03%
20. EFG (incl. Leonteq)	21,846	0.01%
21. Morgan Stanley	10,233	0.01%
22. Erste Bank	2,618	0.00%
Total	150,822,077	100.00%

Discount Certificates August 2015

Issuer	Volume in €	Share
1.  Deutsche Bank	158,175,290	22.56%
2.  Commerzbank	137,731,254	19.65%
3.  DZ BANK	132,888,518	18.96%
4.  HSBC Trinkaus	71,493,996	10.20%
5.  BNP Paribas	40,657,347	5.80%
6.  UBS Investment Bank	38,398,495	5.48%
7.  Citigroup	36,055,967	5.14%
8.  Vontobel	29,867,915	4.26%
9.  Unicredit	17,820,795	2.54%
10.  Société Générale	17,529,955	2.50%
11. Goldman Sachs	8,059,405	1.15%
12. LBBW	6,031,684	0.86%
13. WGZ BANK	5,899,464	0.84%
14. Royal Bank of Scotland	249,345	0.04%
15. Raiffeisen Centrobank	170,135	0.02%
Total	701,029,566	100.00%

Express Certificates August 2015

Issuer	Volume in €	Share
1.  Deutsche Bank	16,151,381	22.86%
2.  LBBW	11,440,446	16.19%
3.  Société Générale	8,936,906	12.65%
4.  DekaBank	7,175,336	10.15%
5.  UBS Investment Bank	5,610,054	7.94%
6.  Commerzbank	3,962,626	5.61%
7.  DZ BANK	3,688,682	5.22%
8.  Credit Suisse	2,833,810	4.01%
9.  Unicredit	2,824,662	4.00%
10.  WGZ BANK	2,446,903	3.46%
11. EFG (incl. Leonteq)	1,812,659	2.57%
12. BNP Paribas	1,017,970	1.44%
13. Helaba	579,365	0.82%
14. Vontobel	478,128	0.68%
15. J.P. Morgan	460,597	0.65%
16. Notenstein	451,709	0.64%
17. Bayerische Landesbank	297,126	0.42%
18. Royal Bank of Scotland	137,870	0.20%
19. Barclays Bank	131,161	0.19%
20. LBB	78,801	0.11%
21. Morgan Stanley	43,051	0.06%
22. Raiffeisen Centrobank	36,266	0.05%
23. HSBC Trinkaus	32,843	0.05%
24. Erste Bank	16,543	0.02%
25. Goldman Sachs	14,567	0.02%
Total	70,659,464	100.00%











Bonus Certificates August 2015

Issuer	Volume in €	Share
1. Deutsche Bank	110,817,292	18.84%
2. BNP Paribas	110,236,707	18.75%
3. Commerzbank	80,177,068	13.63%
4. DZ BANK	62,209,596	10.58%
5. HSBC Trinkaus	50,722,504	8.63%
6. Goldman Sachs	40,443,606	6.88%
7. Citigroup	27,982,615	4.76%
8. UBS Investment Bank	25,616,053	4.36%
9. Société Générale	24,485,671	4.16%
10. Vontobel	24,242,510	4.12%
11. Unicredit	14,891,016	2.53%
12. LBBW	9,493,772	1.61%
13. Royal Bank of Scotland	3,112,256	0.53%
14. Raiffeisen Centrobank	1,331,083	0.23%
15. DekaBank	1,199,655	0.20%
16. Helaba	355,526	0.06%
17. WGZ BANK	290,716	0.05%
18. Merrill Lynch	146,744	0.02%
19. Credit Suisse	93,246	0.02%
20. Erste Bank	76,651	0.01%
21. EFG (incl. Leonteq)	46,136	0.01%
22. J.P. Morgan	39,472	0.01%
23. Bayerische Landesbank	38,967	0.01%
24. Barclays Bank	2,061	0.00%
25. Macquarie	1,327	0.00%
Total	588,052,249	100.00%











Tracker Certificates August 2015

Issuer	Volume in €	Share
1. Deutsche Bank	198,327,869	46.31%
2. Commerzbank	79,336,398	18.52%
3. Royal Bank of Scotland	22,588,872	5.27%
4. Société Générale	19,296,787	4.51%
5. DZ BANK	19,243,593	4.49%
6. Lang & Schwarz	18,957,000	4.43%
7. UBS Investment Bank	15,248,541	3.56%
8. Unicredit	11,011,587	2.57%
9. HSBC Trinkaus	9,592,603	2.24%
10. ETI Securities PLC	5,505,032	1.29%
11. BNP Paribas	4,905,369	1.15%
12. Goldstein Structured Products SA	3,522,792	0.82%
13. Goldman Sachs	3,150,009	0.74%
14. Vontobel	2,616,968	0.61%
15. Raiffeisen Centrobank	2,204,864	0.51%
16. Merrill Lynch	2,101,265	0.49%
17. DWS GO	2,003,352	0.47%
18. DekaBank	1,196,473	0.28%
19. Bayerische Landesbank	1,166,552	0.27%
20. Helaba	1,011,190	0.24%
21. LBB	968,252	0.23%
22. LBBW	851,152	0.20%
23. Credit Suisse	558,399	0.13%
24. Erste Bank	548,210	0.13%
25. EFG (incl. Leonteq)	475,308	0.11%
26. Citigroup	438,183	0.10%
27. Delta 1 Securities	340,635	0.08%
28. Platino S.A.	303,982	0.07%
29. Barclays Bank	299,900	0.07%
30. Common	188,000	0.04%
31. Notenstein	127,658	0.03%
32. Exane Finance S.A.	64,859	0.02%
33. AIV S.A.	61,032	0.01%
34. ING Bank	49,645	0.01%
35. AGV S.A.	26,081	0.01%
36. WGZ BANK	9,817	0.00%
37. Morgan Stanley	557	0.00%
Total	428,298,783	100.00%


Outperformance and Capped Outperformance Certificates August 2015

Issuer	Volume in €	Share
1.  Commerzbank	4,467,116	33.59%
2.  Deutsche Bank	3,033,166	22.80%
3.  DZ BANK	1,609,840	12.10%
4.  Citigroup	1,269,236	9.54%
5.  Vontobel	1,220,256	9.17%
6.  UBS Investment Bank	541,811	4.07%
7.  Goldman Sachs	493,775	3.71%
8.  Société Générale	358,964	2.70%
9.  Raiffeisen Centrobank	230,059	1.73%
10.  LBBW	49,720	0.37%
11. Bayerische Landesbank	24,788	0.19%
12. Unicredit	1,741	0.01%
Total	13,300,471	100.00%











Warrants August 2015

Issuer	Volume in €	Share
1.  Deutsche Bank	151,238,533	22.21%
2.  Commerzbank	117,988,168	17.32%
3.  Citigroup	80,900,035	11.88%
4.  DZ BANK	62,338,058	9.15%
5.  BNP Paribas	50,606,609	7.43%
6.  Unicredit	48,757,083	7.16%
7.  Goldman Sachs	43,389,931	6.37%
8.  UBS Investment Bank	38,556,224	5.66%
9.  Société Générale	31,627,391	4.64%
10.  Vontobel	24,660,141	3.62%
11. HSBC Trinkaus	18,409,290	2.70%
12. Interactive Brokers	9,480,563	1.39%
13. Raiffeisen Centrobank	1,473,431	0.22%
14. Lang & Schwarz	1,007,621	0.15%
15. Eigenemission	622,765	0.09%
16. Erste Bank	23,303	0.00%
Total	681,079,147	100.00%

Factor Certificates August 2015

Issuer	Volume in €	Share
1.  Commerzbank	288,782,906	49.22%
2.  Deutsche Bank	135,632,411	23.12%
3.  Vontobel	91,735,967	15.64%
4.  HSBC Trinkaus	57,876,817	9.87%
5.  DZ BANK	6,804,369	1.16%
6.  Unicredit	4,006,352	0.68%
7.  Raiffeisen Centrobank	1,467,765	0.25%
8.  Société Générale	348,734	0.06%
9.  Erste Bank	5,288	0.00%
Total	586,660,611	100.00%

Knock-Out Warrants August 2015

Issuer	Volume in €	Share
1.  Commerzbank	262,709,462	22.80%
2.  Deutsche Bank	200,727,661	17.42%
3.  BNP Paribas	138,286,518	12.00%
4.  Citigroup	125,286,443	10.88%
5.  DZ BANK	92,280,992	8.01%
6.  UBS Investment Bank	75,365,010	6.54%
7.  Vontobel	69,791,247	6.06%
8.  HSBC Trinkaus	68,540,583	5.95%
9.  Unicredit	35,434,886	3.08%
10.  Société Générale	24,604,988	2.14%
11. ING Bank	19,773,206	1.72%
12. Goldman Sachs	18,689,699	1.62%
13. Lang & Schwarz	12,620,755	1.10%
14. Royal Bank of Scotland	4,038,472	0.35%
15. Interactive Brokers	1,714,976	0.15%
16. Raiffeisen Centrobank	1,111,274	0.10%
17. Erste Bank	966,750	0.08%
18. Barclays Bank	102,835	0.01%
Total	1,152,045,758	100.00%

The statistics include the turnover in derivatives at the stock exchanges in Stuttgart (EUWAX) and Frankfurt (Börse Frankfurt Zertifikate). The turnover figures are taken from Xetra and XONTRO (Xontro Order). The number of customer orders executed was integrated into the EUWAX statistics. The statistics cover all orders entered into the system by customers (not issuers or market makers) and executed by price determination. Issuers' market making activities (provision of liquidity for own securities) are not taken into account. Orders routed via an order flow provider offering an intermediary service are only counted once. Each partial execution of an order counts as an order. Later corrections made in stock exchange systems (e.g. a cancellation following a mistrade) are not taken into account. The securities are allocated using securities master data from WM Gruppe (Wertpapier-Mitteilungen), the German numbering agent and provider of securities information, as well as the securities master data from boerse-stuttgart AG. This allows the best possible classification of the turnover data by stock exchange, product group and issuer. From January 2010, the derivatives are classified according to the product classification developed by Deutscher Derivate Verband (DDV).

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