

EVALUATION OF THE 5 MOST IMPORTANT TRADING CENTRES

According to § 64 (2) WAG 2018

Trading volume in EUR (purchase + sale) of single equities, single bonds, ETF equities und ETF bonds period from 01.01.2021 to 31.12.2021

Security/ Stock exchange	Total value in EUR	% of total result
Funds	27.515.603,86	31,85%
XETRA - Frankfurt XETR	17.920.380,08	20,74%
London XLON	5.888.541,93	6,82%
XETRA - Frankfurt XETR	2.074.649,44	2,40%
Elektronische Börse Schweiz XSWX	1.105.323,08	1,28%
US Composite Prices NY 1USC	526.709,33	0,61%
Shares	54.574.934,60	63,17%
NYSE XNYS	29.489.012,03	34,13%
NASDAQ XNMS	12.822.481,78	14,84%
XETRA - Frankfurt XETR	6.269.479,37	7,26%
Frankfurt XFRA	3.542.654,28	4,10%
Paris Cpt XPAR	2.451.307,14	2,84%
Bonds	4.300.306,80	4,98%
ISMA/AIBD XISM	2.688.702,08	3,11%
Frankfurt XFRA	1.396.268,95	1,62%
Luxembourg XLUX	147.270,53	0,17%
Wien XVIE	40.503,21	0,05%
Fonds USA US	27.562,03	0,03%
Total result	86.390.845,26	100,00%