

## Gesamtumsätze nach Mitglieder - November 2014

### Turnover by market participants - November 2014

| Platz<br>Ranking       | Kürzel<br>Mnemonic | Mitglied<br>Member          | Markt<br>Market                     | Umsatz<br>Turnover value | %               |
|------------------------|--------------------|-----------------------------|-------------------------------------|--------------------------|-----------------|
| 1.                     | CENWI              | RAIFFEISEN CENTROBANK AG    | geregelter Markt / regulated market | 262.045.582,69           | 8,4095          |
|                        |                    |                             | MTF / unregulated market            | 1.048.070,99             | 0,0336          |
|                        |                    |                             |                                     | <b>263.093.653,68</b>    | <b>8,4432</b>   |
| 2.                     | SOGFR              | SOCIETE GENERALE S.A.       | geregelter Markt / regulated market | 239.672.895,46           | 7,6916          |
|                        |                    |                             | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                             |                                     | <b>239.672.895,46</b>    | <b>7,6916</b>   |
| 3.                     | MGILO              | MORGAN STANLEY & CO         | geregelter Markt / regulated market | 226.927.303,49           | 7,2825          |
|                        |                    |                             | MTF / unregulated market            | 6.445,95                 | 0,0002          |
|                        |                    |                             |                                     | <b>226.933.749,44</b>    | <b>7,2827</b>   |
| 4.                     | EBOWI              | ERSTE GROUP BANK AG         | geregelter Markt / regulated market | 217.715.789,76           | 6,9869          |
|                        |                    |                             | MTF / unregulated market            | 907.890,29               | 0,0291          |
|                        |                    |                             |                                     | <b>218.623.680,05</b>    | <b>7,0161</b>   |
| 5.                     | MLILO              | MERRILL LYNCH INTERNATIONAL | geregelter Markt / regulated market | 216.883.644,89           | 6,9602          |
|                        |                    |                             | MTF / unregulated market            | 12.425,00                | 0,0004          |
|                        |                    |                             |                                     | <b>216.896.069,89</b>    | <b>6,9606</b>   |
| 6.                     | DBKFR              | DEUTSCHE BANK AG            | geregelter Markt / regulated market | 201.110.950,70           | 6,4540          |
|                        |                    |                             | MTF / unregulated market            | 244.077,85               | 0,0078          |
|                        |                    |                             |                                     | <b>201.355.028,55</b>    | <b>6,4619</b>   |
| 7.                     | INELO              | INSTINET EUROPE LTD         | geregelter Markt / regulated market | 199.953.604,82           | 6,4169          |
|                        |                    |                             | MTF / unregulated market            | 888.484,31               | 0,0285          |
|                        |                    |                             |                                     | <b>200.842.089,13</b>    | <b>6,4454</b>   |
| 8.                     | UBWLO              | UBS LTD.                    | geregelter Markt / regulated market | 183.496.034,90           | 5,8887          |
|                        |                    |                             | MTF / unregulated market            | 145.321,85               | 0,0047          |
|                        |                    |                             |                                     | <b>183.641.356,75</b>    | <b>5,8934</b>   |
| 9.                     | JPSLO              | J.P. MORGAN SECURITIES PLC  | geregelter Markt / regulated market | 162.984.359,90           | 5,2305          |
|                        |                    |                             | MTF / unregulated market            | 10.080,00                | 0,0003          |
|                        |                    |                             |                                     | <b>162.994.439,90</b>    | <b>5,2308</b>   |
| 10.                    | CSBLO              | CREDIT SUISSE SECURITIES    | geregelter Markt / regulated market | 155.598.480,46           | 4,9935          |
|                        |                    |                             | MTF / unregulated market            | 492.912,80               | 0,0158          |
|                        |                    |                             |                                     | <b>156.091.393,26</b>    | <b>5,0093</b>   |
| Gesamtergebnis / Total |                    |                             |                                     | <b>3.116.050.351,96</b>  | <b>100,0000</b> |

Diese Aufstellung enthält die Umsätze der Segmente: equity market.at, structured products.at und other securities.at.

This statistic includes the turnover of the following segments: equity market.at, structured products.at and other securities.at

Doppelzählung (Käufe und Verkäufe)

Double counted method