

## Gesamtumsätze nach Mitglieder - Juni 2019

### Turnover by market participants - June 2019

| Platz<br>Ranking       | Kürzel<br>Mnemonic | Mitglied<br>Member                  | Markt<br>Market                     | Umsatz<br>Turnover value | %               |
|------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------------|-----------------|
| 1.                     | MSEFR              | <b>MORGAN STANLEY EUROPE SE</b>     | geregelter Markt / regulated market | 752,953,823.60           | 14.0057         |
|                        |                    |                                     | MTF / unregulated market            | 1,412,543.36             | 0.0263          |
|                        |                    |                                     |                                     | <b>754,366,366.96</b>    | <b>14.0320</b>  |
| 2.                     | SOGFR              | <b>SOCIETE GENERALE S.A.</b>        | geregelter Markt / regulated market | 546,553,733.31           | 10.1665         |
|                        |                    |                                     | MTF / unregulated market            | 0.00                     | 0.0000          |
|                        |                    |                                     |                                     | <b>546,553,733.31</b>    | <b>10.1665</b>  |
| 3.                     | JPSLO              | <b>J.P. MORGAN SECURITIES PLC</b>   | geregelter Markt / regulated market | 420,458,040.47           | 7.8210          |
|                        |                    |                                     | MTF / unregulated market            | 658.42                   | 0.0000          |
|                        |                    |                                     |                                     | <b>420,458,698.89</b>    | <b>7.8210</b>   |
| 4.                     | TRCAM              | <b>TOWER RESEARCH CAPITAL</b>       | geregelter Markt / regulated market | 355,752,519.62           | 6.6174          |
|                        |                    |                                     | MTF / unregulated market            | 0.00                     | 0.0000          |
|                        |                    |                                     |                                     | <b>355,752,519.62</b>    | <b>6.6174</b>   |
| 5.                     | CENWI              | <b>RAIFFEISEN CENTROBANK AG</b>     | geregelter Markt / regulated market | 308,950,091.09           | 5.7468          |
|                        |                    |                                     | MTF / unregulated market            | 2,457,721.69             | 0.0457          |
|                        |                    |                                     |                                     | <b>311,407,812.78</b>    | <b>5.7925</b>   |
| 6.                     | MLEPA              | <b>BOFA SECURITIES EUROPE SA</b>    | geregelter Markt / regulated market | 309,460,872.89           | 5.7563          |
|                        |                    |                                     | MTF / unregulated market            | 0.00                     | 0.0000          |
|                        |                    |                                     |                                     | <b>309,460,872.89</b>    | <b>5.7563</b>   |
| 7.                     | EBOWI              | <b>ERSTE GROUP BANK AG</b>          | geregelter Markt / regulated market | 297,211,793.82           | 5.5285          |
|                        |                    |                                     | MTF / unregulated market            | 657,241.48               | 0.0122          |
|                        |                    |                                     |                                     | <b>297,869,035.30</b>    | <b>5.5407</b>   |
| 8.                     | DBKFR              | <b>DEUTSCHE BANK AG</b>             | geregelter Markt / regulated market | 264,451,553.42           | 4.9191          |
|                        |                    |                                     | MTF / unregulated market            | 9,900.00                 | 0.0002          |
|                        |                    |                                     |                                     | <b>264,461,453.42</b>    | <b>4.9193</b>   |
| 9.                     | WOCPR              | <b>WOOD &amp; COMPANY FINANCIAL</b> | geregelter Markt / regulated market | 255,609,259.00           | 4.7546          |
|                        |                    |                                     | MTF / unregulated market            | 804,695.02               | 0.0150          |
|                        |                    |                                     |                                     | <b>256,413,954.02</b>    | <b>4.7696</b>   |
| 10.                    | UBEFR              | <b>UBS EUROPE SE</b>                | geregelter Markt / regulated market | 232,446,443.42           | 4.3238          |
|                        |                    |                                     | MTF / unregulated market            | 1,360,509.41             | 0.0253          |
|                        |                    |                                     |                                     | <b>233,806,952.83</b>    | <b>4.3491</b>   |
| Gesamtergebnis / Total |                    |                                     |                                     | <b>5,376,034,228.22</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*