

## Gesamtumsätze nach Mitglieder - 1. Halbjahr 2012

Turnover by market participants - 1<sup>st</sup> half-year 2012

| Platz<br>Ranking | Kürzel<br>Mnemonic | Mitglied<br>Member                        | Markt<br>Market                     | Umsatz<br>Turnover value | %               |
|------------------|--------------------|-------------------------------------------|-------------------------------------|--------------------------|-----------------|
| 1.               | DBKFR              | Deutsche Bank AG London Branch            | geregelter Markt / regulated market | 2.179.315.854,86         | 7,7931          |
|                  |                    |                                           | MTF / unregulated market            | 59.495,04                | 10,6900         |
|                  |                    |                                           |                                     | <b>2.179.375.349,90</b>  | <b>10,6904</b>  |
| 2.               | CENWI              | Raiffeisen Centrobank AG                  | geregelter Markt / regulated market | 1.799.165.338,91         | 8,8254          |
|                  |                    |                                           | MTF / unregulated market            | 542.396,86               | 0,0027          |
|                  |                    |                                           |                                     | <b>1.799.707.735,77</b>  | <b>8,8281</b>   |
| 3.               | MGILO              | Morgan Stanley & Co. International plc.   | geregelter Markt / regulated market | 1.580.886.474,63         | 7,7547          |
|                  |                    |                                           | MTF / unregulated market            | 39.428,71                | 0,0002          |
|                  |                    |                                           |                                     | <b>1.580.925.903,34</b>  | <b>7,7549</b>   |
| 4.               | EBOWI              | Erste Group Bank AG                       | geregelter Markt / regulated market | 1.534.563.075,89         | 7,5275          |
|                  |                    |                                           | MTF / unregulated market            | 1.264.301,44             | 0,0062          |
|                  |                    |                                           |                                     | <b>1.535.827.377,33</b>  | <b>7,5337</b>   |
| 5.               | CSBLO              | Credit Suisse Securities (Europe) Limited | geregelter Markt / regulated market | 1.427.882.699,49         | 7,0042          |
|                  |                    |                                           | MTF / unregulated market            | 1.011.141,60             | 0,0050          |
|                  |                    |                                           |                                     | <b>1.428.893.841,09</b>  | <b>7,0091</b>   |
| 6.               | UBWLO              | UBS Limited                               | geregelter Markt / regulated market | 1.409.239.428,37         | 6,9127          |
|                  |                    |                                           | MTF / unregulated market            | 425.286,36               | 0,0021          |
|                  |                    |                                           |                                     | <b>1.409.664.714,73</b>  | <b>6,9148</b>   |
| 7.               | INELO              | Instinet Europe Limited                   | geregelter Markt / regulated market | 1.190.232.298,58         | 5,8384          |
|                  |                    |                                           | MTF / unregulated market            | 1.703.082,55             | 0,0084          |
|                  |                    |                                           |                                     | <b>1.191.935.381,13</b>  | <b>5,8468</b>   |
| 8.               | MLILO              | Merrill Lynch International               | geregelter Markt / regulated market | 911.540.082,70           | 4,4714          |
|                  |                    |                                           | MTF / unregulated market            | 3.479.922,13             | 0,0171          |
|                  |                    |                                           |                                     | <b>915.020.004,83</b>    | <b>4,4884</b>   |
| 9.               | SOGFR              | Société Générale S.A.                     | geregelter Markt / regulated market | 900.055.776,88           | 4,4150          |
|                  |                    |                                           | MTF / unregulated market            | 0,00                     | 0,0000          |
|                  |                    |                                           |                                     | <b>900.055.776,88</b>    | <b>4,4150</b>   |
| 10.              | GSILO              | Goldman Sachs International               | geregelter Markt / regulated market | 898.333.948,98           | 4,4066          |
|                  |                    |                                           | MTF / unregulated market            | 173,76                   | 0,0000          |
|                  |                    |                                           |                                     | <b>898.334.122,74</b>    | <b>4,4066</b>   |
| Gesamtergebnis   |                    |                                           |                                     | <b>20.386.220.152,25</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