

## Gesamtumsätze nach Mitglieder - Februar 2016

### Turnover by market participants - February 2016

| Platz<br>Ranking       | Kürzel<br>Mnemonic | Mitglied<br>Member                  | Markt<br>Market                     | Umsatz<br>Turnover value | %               |
|------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------------|-----------------|
| 1.                     | SPELO              | <b>SPIRE EUROPE LTD</b>             | geregelter Markt / regulated market | 505.099.802,61           | 9,4449          |
|                        |                    |                                     | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                                     |                                     | <b>505.099.802,61</b>    | <b>9,4449</b>   |
| 2.                     | HRTLO              | <b>HUDSON RIVER TRADING EUROPE</b>  | geregelter Markt / regulated market | 447.346.162,67           | 8,3649          |
|                        |                    |                                     | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                                     |                                     | <b>447.346.162,67</b>    | <b>8,3649</b>   |
| 3.                     | MGILO              | <b>MORGAN STANLEY &amp; CO</b>      | geregelter Markt / regulated market | 431.614.002,43           | 8,0708          |
|                        |                    |                                     | MTF / unregulated market            | 532,85                   | 0,0000          |
|                        |                    |                                     |                                     | <b>431.614.535,28</b>    | <b>8,0708</b>   |
| 4.                     | WOCPR              | <b>WOOD &amp; COMPANY FINANCIAL</b> | geregelter Markt / regulated market | 429.883.320,83           | 8,0384          |
|                        |                    |                                     | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                                     |                                     | <b>429.883.320,83</b>    | <b>8,0384</b>   |
| 5.                     | DBKFR              | <b>DEUTSCHE BANK AG</b>             | geregelter Markt / regulated market | 407.810.360,55           | 7,6257          |
|                        |                    |                                     | MTF / unregulated market            | 2.540,00                 | 0,0000          |
|                        |                    |                                     |                                     | <b>407.812.900,55</b>    | <b>7,6257</b>   |
| 6.                     | SOGFR              | <b>SOCIETE GENERALE S.A.</b>        | geregelter Markt / regulated market | 315.815.241,37           | 5,9054          |
|                        |                    |                                     | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                                     |                                     | <b>315.815.241,37</b>    | <b>5,9054</b>   |
| 7.                     | EBOWI              | <b>ERSTE GROUP BANK AG</b>          | geregelter Markt / regulated market | 312.125.133,41           | 5,8364          |
|                        |                    |                                     | MTF / unregulated market            | 351.877,00               | 0,0066          |
|                        |                    |                                     |                                     | <b>312.477.010,41</b>    | <b>5,8430</b>   |
| 8.                     | JPSLO              | <b>J.P. MORGAN SECURITIES PLC</b>   | geregelter Markt / regulated market | 309.303.479,03           | 5,7837          |
|                        |                    |                                     | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                                     |                                     | <b>309.303.479,03</b>    | <b>5,7837</b>   |
| 9.                     | MLILO              | <b>MERRILL LYNCH INTERNATIONAL</b>  | geregelter Markt / regulated market | 305.846.381,41           | 5,7190          |
|                        |                    |                                     | MTF / unregulated market            | 0,00                     | 0,0000          |
|                        |                    |                                     |                                     | <b>305.846.381,41</b>    | <b>5,7190</b>   |
| 10.                    | CSBLO              | <b>CREDIT SUISSE SECURITIES</b>     | geregelter Markt / regulated market | 290.293.779,32           | 5,4282          |
|                        |                    |                                     | MTF / unregulated market            | 25.525,00                | 0,0005          |
|                        |                    |                                     |                                     | <b>290.319.304,32</b>    | <b>5,4287</b>   |
| Gesamtergebnis / Total |                    |                                     |                                     | <b>5.347.874.870,74</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*