

Turnover of (market price relevant) Cross-Trades								
ISIN	title	total turnover value	market price turnover value	%-share market price turnover value	total turnover volume*	market price turnover volume*	%-share market price turnover volume	nominal currency
AT0000652011	Erste Group Bank AG	45,551,177.26	1,579.92	0.00 %	1,029,338	36	0.00 %	EUR
AT0000743059	OMV AG	27,002,898.60	19,216.20	0.07 %	617,836	440	0.07 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	1,154,138.60	2,068.50	0.18 %	39,048	70	0.18 %	EUR
AT0000831706	Wienerberger AG	36,751,826.12	36,684.92	0.10 %	1,131,932	1,126	0.10 %	EUR

* for bonds nominal volume
all turnovers with double count method (purchases and sales)