

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	46,543,164.88	32,953.56	0.07 %	1,035,684	736	0.07 %	EUR
AT0000831706	Wienerberger AG	21,503,386.04	8,803.20	0.04 %	640,538	262	0.04 %	EUR

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