

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	42,184,994.22	4,172.20	0.01 %	940,686	92	0.01 %	EUR
AT0000758305	Palfinger AG	998,557.40	5,670.00	0.57 %	47,402	270	0.57 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	21,821,832.58	25,242.36	0.12 %	1,298,522	1,496	0.12 %	EUR
AT0000831706	Wienerberger AG	31,690,426.08	17,612.72	0.06 %	927,438	518	0.06 %	EUR

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