

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	20,036,597.84	12,068.04	0.06 %	446,138	268	0.06 %	EUR
AT0000746409	VERBUND AG Kat. A	11,544,059.90	10,536.40	0.09 %	154,166	142	0.09 %	EUR
AT0000831706	Wienerberger AG	23,901,558.88	6,480.48	0.03 %	689,800	188	0.03 %	EUR

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