

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
AT0000730007	Andritz AG	13,442,021.70	15,619.50	0.12 %	232,858	270	0.12 %	EUR
AT0000652011	Erste Group Bank AG	45,847,239.66	37,684.28	0.08 %	1,111,802	916	0.08 %	EUR

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