

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	51,150,966.90	6,452.16	0.01 %	1,233,728	156	0.01 %	EUR
AT0000720008	Telekom Austria AG	2,413,076.30	16,997.70	0.70 %	304,044	2,160	0.71 %	EUR

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