

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
AT0000BAWAG2	BAWAG Group AG	21,638,655.30	1,648.70	0.01 %	363,510	28	0.01 %	EUR
AT0000652011	Erste Group Bank AG	74,483,163.26	67,577.36	0.09 %	1,580,474	1,450	0.09 %	EUR
AT0000743059	OMV AG	41,776,067.20	5,595.68	0.01 %	880,734	118	0.01 %	EUR
AT0000746409	VERBUND AG Kat. A	11,971,417.70	144.60	0.00 %	165,358	2	0.00 %	EUR

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