wiener boerse

15.09.2022

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	7,411,977.04	7,337.36	0.10 %	165,470	164	0.10 %	EUR
AT0000BAWAG2	BAWAG GROUP AG	31,024,091.44	4,004.88	0.01 %	638,040	82	0.01 %	EUR
ATBIOGENA005	BIOGENA GROUP INVEST AG	4,655.00	1,647.00	35.38 %	2,500	900	36.00 %	EUR
AT0000652011	ERSTE GROUP BANK AG	60,240,660.10	19,636.66	0.03 %	2,265,426	740	0.03 %	EUR
AT0000743059	OMV AG	59,748,988.40	6,462.20	0.01 %	1,528,086	158	0.01 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	18,771,603.18	54,440.62	0.29 %	1,453,616	4,222	0.29 %	EUR

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