

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	46,359,477.24	25,102.88	0.05 %	1,042,252	566	0.05 %	EUR
AT0000938204	Mayr-Melnhof Karton AG	937,751.60	9,769.60	1.04 %	8,256	86	1.04 %	EUR
AT0000743059	OMV AG	35,342,946.64	10,185.76	0.03 %	816,784	236	0.03 %	EUR
AT000000STR1	STRABAG SE	1,605,042.50	19,890.00	1.24 %	40,882	510	1.25 %	EUR

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