

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
AT000ADDIKO0	Addiko Bank AG	376,898.50	7,520.90	2.00 %	22,130	440	1.99 %	EUR
AT0000652011	Erste Group Bank AG	32,740,510.74	9,446.12	0.03 %	782,338	228	0.03 %	EUR
AT0000746409	VERBUND AG Kat. A	37,756,889.20	3,778.70	0.01 %	578,212	58	0.01 %	EUR
AT0000937503	voestalpine AG	7,476,954.68	15,839.12	0.21 %	286,818	610	0.21 %	EUR
AT0000831706	Wienerberger AG	19,738,781.76	11,008.64	0.06 %	596,466	334	0.06 %	EUR

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