

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	15,691,798.80	6,904.80	0.04 %	289,670	126	0.04 %	EUR
AT0000652011	Erste Group Bank AG	23,185,009.24	16,170.06	0.07 %	552,450	382	0.07 %	EUR
AT0000946652	SCHOELLER-BLECKMANN AG	7,236,984.10	21,515.80	0.30 %	149,888	444	0.30 %	EUR
AT0000720008	Telekom Austria AG	1,121,031.88	4,606.78	0.41 %	143,194	590	0.41 %	EUR
AT0000821103	UNIQA Insurance Group AG	2,474,739.68	356.40	0.01 %	305,862	44	0.01 %	EUR

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