

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
AT0000969985	AT&S Austria Tech.&Systemtech.	3,364,456.22	9,767.12	0.29 %	167,240	484	0.29 %	EUR
AT0000652011	Erste Group Bank AG	31,716,173.72	69,977.58	0.22 %	713,634	1,576	0.22 %	EUR
AT0000743059	OMV AG	27,498,608.64	10,054.88	0.04 %	631,576	232	0.04 %	EUR
AT0000720008	Telekom Austria AG	1,353,510.92	4,758.00	0.35 %	169,700	600	0.35 %	EUR

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