

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
AT0000720008	Telekom Austria AG	2,942,375.50	2,231.62	0.08 %	373,516	284	0.08 %	EUR
AT0000831706	Wienerberger AG	23,701,049.20	53,103.44	0.22 %	716,026	1,606	0.22 %	EUR

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