

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
AT0000730007	Andritz AG	20,737,798.40	17,693.80	0.09 %	362,758	302	0.08 %	EUR
AT0000BAWAG2	BAWAG Group AG	13,461,714.40	7,363.50	0.05 %	231,578	126	0.05 %	EUR
AT0000652011	Erste Group Bank AG	27,869,818.60	32,022.26	0.11 %	694,842	798	0.11 %	EUR
AT0000946652	SCHOELLER-BLECKMANN AG	4,611,194.40	19,338.00	0.42 %	102,894	432	0.42 %	EUR
AT0000746409	VERBUND AG Kat. A	12,083,643.50	11,474.40	0.09 %	174,148	168	0.10 %	EUR

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