

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
AT0000652011	Erste Group Bank AG	32,210,997.64	25,689.84	0.08 %	867,652	692	0.08 %	EUR
AT0000644505	Lenzing AG	3,283,934.00	1,017.00	0.03 %	116,948	36	0.03 %	EUR
AT0000746409	VERBUND AG Kat. A	27,977,075.10	15,467.20	0.06 %	404,318	224	0.06 %	EUR

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