

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
AT0000641352	CA IMMOBILIEN ANLAGEN AG	3,737,874.00	19,363.30	0.52 %	123,448	638	0.52 %	EUR
AT0000652011	ERSTE GROUP BANK AG	31,193,323.74	3,977.82	0.01 %	1,208,194	154	0.01 %	EUR
AT0000741053	EVN AG	4,922,525.40	4,430.40	0.09 %	231,206	208	0.09 %	EUR
AT00000FACC2	FACC AG	171,234.90	7,000.00	4.09 %	24,428	1,000	4.09 %	EUR
GB00BD5BTL23	LOCOSOCO GROUP PLC	67,200.86	5,218.50	7.77 %	51,490	4,014	7.80 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	4,095,604.30	97,363.40	2.38 %	186,660	4,456	2.39 %	EUR