

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	29,330,855.52	41,852.40	0.14 %	973,456	1,388	0.14 %	EUR
AT0000743059	OMV AG	37,042,437.36	84,202.04	0.23 %	670,122	1,538	0.23 %	EUR
AT0000746409	VERBUND AG KAT. A	32,710,630.40	3,648.80	0.01 %	340,928	38	0.01 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	5,955,872.10	110,996.10	1.86 %	257,614	4,764	1.85 %	EUR
AT0000937503	VOESTALPINE AG	19,719,363.72	55.92	0.00 %	700,470	2	0.00 %	EUR