

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
AT0000BAWAG2	BAWAG GROUP AG	11,521,894.08	5,944.24	0.05 %	258,808	134	0.05 %	EUR
AT0000652011	ERSTE GROUP BANK AG	47,236,529.86	5,379.60	0.01 %	1,768,878	200	0.01 %	EUR
AT0000743059	OMV AG	32,610,833.58	12,372.80	0.04 %	669,070	252	0.04 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	24,826,347.38	2,258.88	0.01 %	2,287,014	208	0.01 %	EUR