

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	9,217,664.00	3,273.60	0.04 %	179,698	64	0.04 %	EUR
AT0000652011	ERSTE GROUP BANK AG	30,341,853.84	14,379.52	0.05 %	1,052,108	496	0.05 %	EUR
AT0000743059	OMV AG	22,337,308.10	109,461.42	0.49 %	450,076	2,202	0.49 %	EUR
AT0000746409	VERBUND AG KAT. A	22,253,240.80	981.00	0.00 %	271,584	12	0.00 %	EUR
AT0000937503	VOESTALPINE AG	26,989,308.32	15,390.52	0.06 %	1,069,006	610	0.06 %	EUR
AT0000831706	WIENERBERGER AG	16,819,146.16	73,729.56	0.44 %	671,946	2,954	0.44 %	EUR