

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	127,682,602.90	223,063.58	0.17 %	4,652,682	8,166	0.18 %	EUR
AT0000743059	OMV AG	42,716,578.36	65,766.28	0.15 %	866,172	1,332	0.15 %	EUR
AT0000746409	VERBUND AG KAT. A	27,963,053.60	374,879.00	1.34 %	359,062	4,820	1.34 %	EUR
AT0000937503	VOESTALPINE AG	34,565,945.04	16,512.88	0.05 %	1,472,100	704	0.05 %	EUR