

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	39,486,522.62	12,104.00	0.03 %	895,498	272	0.03 %	EUR
AT0000743059	OMV AG	31,430,795.64	116,529.84	0.37 %	725,368	2,696	0.37 %	EUR
AT0000821103	UNIQA Insurance Group AG	1,820,120.00	1,658.00	0.09 %	219,956	200	0.09 %	EUR
AT0000937503	voestalpine AG	7,434,718.96	5,122.72	0.07 %	293,352	202	0.07 %	EUR