

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	15,363,488.48	5,538.00	0.04 %	348,678	126	0.04 %	EUR
AT0000652011	ERSTE GROUP BANK AG	53,966,066.24	44,162.04	0.08 %	2,287,410	1,864	0.08 %	EUR
AT0000743059	OMV AG	36,819,129.70	4,453.64	0.01 %	1,008,132	124	0.01 %	EUR
AT0000A00XX9	POLYTEC HOLDING AG	263,059.62	9,009.98	3.43 %	56,216	1,946	3.46 %	EUR
AT0000821103	UNIQA INSURANCE GROUP AG	5,585,982.30	6,280.00	0.11 %	883,344	1,000	0.11 %	EUR
AT0000746409	VERBUND AG KAT. A	18,795,395.90	17,491.30	0.09 %	214,158	198	0.09 %	EUR