

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	13,014,483.52	11,169.36	0.09 %	289,752	250	0.09 %	EUR
AT0000652011	ERSTE GROUP BANK AG	32,515,376.48	21,958.50	0.07 %	1,259,306	854	0.07 %	EUR
AT0000743059	OMV AG	25,097,975.98	1,177.48	0.00 %	644,092	30	0.00 %	EUR
AT0000652250	S IMMO AG	981,684.20	2,179.20	0.22 %	43,246	96	0.22 %	EUR