

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	8,998,037.16	20,674.20	0.23 %	199,202	458	0.23 %	EUR
AT0000BAWAG2	BAWAG GROUP AG	19,240,955.84	10,089.04	0.05 %	411,638	218	0.05 %	EUR
AT0000652011	ERSTE GROUP BANK AG	51,424,693.46	107,148.86	0.21 %	2,136,006	4,476	0.21 %	EUR
AT0000743059	OMV AG	19,910,600.86	2,785.28	0.01 %	489,608	68	0.01 %	EUR
AT0000720008	TELEKOM AUSTRIA AG	495,672.56	62.00	0.01 %	80,088	10	0.01 %	EUR
AT0000746409	VERBUND AG KAT. A	32,763,888.60	11,884.80	0.04 %	350,330	128	0.04 %	EUR