

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	42,695,925.46	18,153.44	0.04 %	1,676,028	712	0.04 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	19,529,736.08	7,443.26	0.04 %	1,467,684	562	0.04 %	EUR
AT0000946652	SCHOELLER-BLECKMANN AG	2,082,128.20	10,489.60	0.50 %	34,936	176	0.50 %	EUR