

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	33,500,724.02	27,080.64	0.08 %	1,349,134	1,088	0.08 %	EUR
AT0000743059	OMV AG	14,105,069.20	2,855.66	0.02 %	361,582	74	0.02 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	17,235,938.26	7,301.28	0.04 %	1,367,544	574	0.04 %	EUR
AT0000831706	WIENERBERGER AG	6,951,428.16	8,454.36	0.12 %	317,632	384	0.12 %	EUR