

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	24,178,153.30	4,168.92	0.02 %	571,034	98	0.02 %	EUR
AT0000743059	OMV AG	32,933,339.76	11,843.04	0.04 %	737,008	264	0.04 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	6,603,886.44	7,940.88	0.12 %	369,194	442	0.12 %	EUR
AT0000746409	VERBUND AG Kat. A	22,502,200.70	23,439.60	0.10 %	315,124	326	0.10 %	EUR
AT0000937503	voestalpine AG	4,823,861.96	4,704.96	0.10 %	177,882	174	0.10 %	EUR