

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	13,939,521.00	9,553.30	0.07 %	240,918	166	0.07 %	EUR
AT0000BAWAG2	BAWAG Group AG	15,603,790.50	10,920.40	0.07 %	264,202	184	0.07 %	EUR
AT0000641352	CA Immobilien Anlagen AG	94,842,428.96	16,385.60	0.02 %	3,132,426	532	0.02 %	EUR
AT0000652011	Erste Group Bank AG	43,369,521.18	9,741.60	0.02 %	980,458	220	0.02 %	EUR
AT0000743059	OMV AG	31,244,332.60	17,604.20	0.06 %	768,084	430	0.06 %	EUR