

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	62,960,945.88	4,360.78	0.01 %	1,422,896	98	0.01 %	EUR
AT0000644505	Lenzing AG	1,521,337.40	8,063.70	0.53 %	44,888	236	0.53 %	EUR
AT0000743059	OMV AG	64,369,245.64	67,925.52	0.11 %	1,418,666	1,476	0.10 %	EUR