

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
AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH.	11,504,732.30	66,057.50	0.57 %	242,830	1,434	0.59 %	EUR
AT0000BAWAG2	BAWAG GROUP AG	16,610,271.44	11,330.56	0.07 %	366,810	250	0.07 %	EUR
AT0000652011	ERSTE GROUP BANK AG	40,852,773.94	8,073.24	0.02 %	1,498,566	294	0.02 %	EUR
GB00BD5BTL23	LOCOSOCO GROUP PLC	108,209.64	652.10	0.60 %	85,430	500	0.59 %	EUR
AT0000743059	OMV AG	41,499,361.10	6,838.24	0.02 %	951,840	158	0.02 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	12,044,593.44	15,641.68	0.13 %	1,078,148	1,396	0.13 %	EUR
AT0000937503	VOESTALPINE AG	61,506,615.16	1,021.44	0.00 %	2,811,630	48	0.00 %	EUR
AT0000831706	WIENERBERGER AG	34,590,016.48	10,179.24	0.03 %	1,649,988	482	0.03 %	EUR