

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
AT0000BAWAG2	BAWAG GROUP AG	11,989,048.92	9,504.60	0.08 %	265,426	210	0.08 %	EUR
AT0000652011	ERSTE GROUP BANK AG	23,692,690.06	15,213.38	0.06 %	854,786	546	0.06 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	10,895,220.52	29,016.60	0.27 %	958,342	2,522	0.26 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	4,883,944.10	109,972.70	2.25 %	213,384	4,804	2.25 %	EUR
AT0000937503	VOESTALPINE AG	20,250,273.04	19,407.36	0.10 %	825,796	798	0.10 %	EUR