

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	13,420,241.20	14,042.20	0.10 %	232,012	244	0.11 %	EUR
AT0000652011	Erste Group Bank AG	58,594,070.68	74,726.52	0.13 %	1,458,100	1,870	0.13 %	EUR
AT0000758305	Palfinger AG	724,174.10	4,006.50	0.55 %	31,490	174	0.55 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	31,005,652.48	50,781.98	0.16 %	1,746,490	2,882	0.17 %	EUR
AT0000937503	voestalpine AG	9,554,831.16	2,585.32	0.03 %	370,508	100	0.03 %	EUR