

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
AT0000641352	CA Immobilien Anlagen AG	15,359,258.56	6,736.20	0.04 %	498,214	218	0.04 %	EUR
AT0000652011	Erste Group Bank AG	45,384,371.00	211,037.36	0.47 %	1,061,500	4,980	0.47 %	EUR
AT0000720008	Telekom Austria AG	1,768,494.24	7,429.86	0.42 %	223,806	942	0.42 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	2,928,686.80	1,055,027.60	36.02 %	100,784	36,374	36.09 %	EUR
AT0000831706	Wienerberger AG	43,233,534.80	20,924.40	0.05 %	1,315,304	636	0.05 %	EUR