

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
AT0000730007	ANDRITZ AG	25,533,826.64	10,073.20	0.04 %	576,524	228	0.04 %	EUR
AT0000BAWAG2	BAWAG GROUP AG	46,034,185.16	22,487.20	0.05 %	957,610	468	0.05 %	EUR
ATBIOGENA005	BIOGENA GROUP INVEST AG	3,338.20	851.00	25.49 %	1,820	460	25.27 %	EUR
AT0000652011	ERSTE GROUP BANK AG	106,417,552.58	75,727.78	0.07 %	4,079,654	2,912	0.07 %	EUR
AT0000743059	OMV AG	80,769,934.90	30,232.66	0.04 %	2,113,702	792	0.04 %	EUR
AT0000A00XX9	POLYTEC HOLDING AG	582,085.74	14,524.60	2.50 %	114,946	2,884	2.51 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	130,831,837.42	16,155.80	0.01 %	10,358,446	1,264	0.01 %	EUR
AT0000652250	S IMMO AG	9,913,470.50	20,884.00	0.21 %	435,244	920	0.21 %	EUR
AT0000720008	TELEKOM AUSTRIA AG	4,052,760.34	13,853.16	0.34 %	661,076	2,286	0.35 %	EUR
AT0000937503	VOESTALPINE AG	37,822,402.94	24,332.72	0.06 %	1,955,868	1,250	0.06 %	EUR
AT0000831706	WIENERBERGER AG	24,571,501.92	1,075.92	0.00 %	1,090,166	48	0.00 %	EUR