

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
AT000ADDIKO0	ADDIKO BANK AG	192,418.80	12,956.00	6.73 %	18,680	1,264	6.77 %	EUR
AT0000730007	ANDRITZ AG	13,438,152.24	2,396.52	0.02 %	298,146	54	0.02 %	EUR
AT0000BAWAG2	BAWAG GROUP AG	15,745,594.20	456.28	0.00 %	345,018	10	0.00 %	EUR
AT0000743059	OMV AG	65,123,267.14	32,573.44	0.05 %	1,551,636	776	0.05 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	15,588,882.24	17,358.84	0.11 %	1,273,920	1,426	0.11 %	EUR