

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
AT0000652011	Erste Group Bank AG	35,410,132.12	2,364.00	0.01 %	897,906	60	0.01 %	EUR
AT0000A21KS2	Immofinanz AG	9,715,508.20	35,112.00	0.36 %	421,172	1,520	0.36 %	EUR
AT0000758305	Palfinger AG	541,838.60	4,065.60	0.75 %	23,644	176	0.74 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	66,430,585.26	45,120.82	0.07 %	3,794,850	2,534	0.07 %	EUR
AT0000821103	UNIQA Insurance Group AG	2,032,823.00	14,021.66	0.69 %	254,438	1,756	0.69 %	EUR
AT0000831706	Wienerberger AG	14,713,788.72	11,943.60	0.08 %	451,898	370	0.08 %	EUR