

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	860,446.50	21,120.00	2.45 %	48,538	1,200	2.47 %	EUR
AT0000818802	DO & CO AG	1,492,286.80	1,988.00	0.13 %	10,440	14	0.13 %	EUR
AT0000652011	Erste Group Bank AG	30,695,841.14	115,585.68	0.38 %	707,764	2,660	0.38 %	EUR
AT000KAPSCH9	Kapsch TrafficCom AG	165,521.24	3,224.00	1.95 %	20,670	400	1.94 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	12,424,669.06	29,036.88	0.23 %	710,170	1,658	0.23 %	EUR
AT0000946652	SCHOELLER-BLECKMANN AG	1,908,288.60	849.60	0.04 %	40,496	18	0.04 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	2,917,356.60	54,213.60	1.86 %	99,258	1,844	1.86 %	EUR