

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
AT0000969985	AT&S Austria Tech.&Systemtech.	18,197,960.20	19,508.94	0.11 %	873,908	1,002	0.11 %	EUR
AT0000BAWAG2	BAWAG Group AG	10,450,848.40	6,332.40	0.06 %	177,896	108	0.06 %	EUR
AT0000743059	OMV AG	43,666,584.12	61,575.92	0.14 %	931,338	1,312	0.14 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	2,755,812.50	671.00	0.02 %	90,500	22	0.02 %	EUR
AT0000937503	voestalpine AG	8,079,404.28	101.60	0.00 %	316,252	4	0.00 %	EUR