

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	35,640,357.88	6,168.60	0.02 %	800,562	138	0.02 %	EUR
AT0000741053	EVN AG	6,401,919.90	27,132.70	0.42 %	222,212	934	0.42 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	6,096,997.54	1,728.90	0.03 %	362,632	102	0.03 %	EUR
AT0000937503	voestalpine AG	32,178,121.04	3,607.28	0.01 %	1,218,966	134	0.01 %	EUR
AT0000831706	Wienerberger AG	22,137,375.96	68,877.24	0.31 %	650,832	2,022	0.31 %	EUR