

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
AT0000BAWAG2	BAWAG Group AG	14,453,525.80	9,551.10	0.07 %	240,172	158	0.07 %	EUR
AT0000652011	Erste Group Bank AG	45,262,606.78	39,663.32	0.09 %	1,003,042	880	0.09 %	EUR
AT0000743059	OMV AG	30,798,852.64	1,551.92	0.01 %	751,758	38	0.01 %	EUR
AT0000937503	voestalpine AG	21,871,418.72	17,199.84	0.08 %	834,390	662	0.08 %	EUR
AT0000831706	Wienerberger AG	17,688,716.36	8,787.48	0.05 %	516,916	258	0.05 %	EUR