

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. | 12,350,119.24        | 3,571.68                    | 0.03 %                              | 561,112                | 168                           | 0.03 %                               | EUR              |
| AT0000652011 | Erste Group Bank AG            | 52,007,842.42        | 59,060.20                   | 0.11 %                              | 1,180,266              | 1,332                         | 0.11 %                               | EUR              |
| AT0000938204 | Mayr-Melnhof Karton AG         | 1,122,583.20         | 1,836.80                    | 0.16 %                              | 9,864                  | 16                            | 0.16 %                               | EUR              |
| AT0000606306 | Raiffeisen Bank Internat. AG   | 10,080,587.96        | 196,588.42                  | 1.95 %                              | 607,402                | 11,716                        | 1.93 %                               | EUR              |
| AT0000946652 | SCHOELLER-BLECKMANN AG         | 1,665,575.60         | 2,964.00                    | 0.18 %                              | 43,942                 | 78                            | 0.18 %                               | EUR              |
| AT0000937503 | voestalpine AG                 | 14,585,846.68        | 1,499.88                    | 0.01 %                              | 567,888                | 58                            | 0.01 %                               | EUR              |
| AT0000831706 | Wienerberger AG                | 20,200,690.68        | 1,089.28                    | 0.01 %                              | 593,282                | 32                            | 0.01 %                               | EUR              |