

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	15,678,076.30	10,106.50	0.06 %	264,784	170	0.06 %	EUR
AT0000652011	Erste Group Bank AG	43,419,962.92	9,916.48	0.02 %	989,702	224	0.02 %	EUR
AT0000743059	OMV AG	50,597,951.20	240.72	0.00 %	1,278,640	6	0.00 %	EUR
AT0000758305	Palfinger AG	504,237.60	724.50	0.14 %	20,858	30	0.14 %	EUR
AT0000937503	voestalpine AG	12,927,756.32	1,942.56	0.02 %	512,514	76	0.01 %	EUR
AT0000831706	Wienerberger AG	27,897,155.80	49,217.04	0.18 %	809,214	1,434	0.18 %	EUR