

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	45,612,804.60	28,752.90	0.06 %	776,496	494	0.06 %	EUR
AT0000652011	Erste Group Bank AG	177,214,832.62	52,260.50	0.03 %	4,080,846	1,206	0.03 %	EUR
AT0000A21KS2	Immofinanz AG	163,812,831.70	43,554.50	0.03 %	7,172,480	1,926	0.03 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	22,266,462.40	15,177.60	0.07 %	1,357,428	930	0.07 %	EUR
AT0000746409	VERBUND AG Kat. A	62,181,509.10	151.40	0.00 %	814,298	2	0.00 %	EUR
AT0000937503	voestalpine AG	22,713,876.36	4,098.60	0.02 %	903,430	162	0.02 %	EUR
AT0000831706	Wienerberger AG	82,044,275.20	11,179.52	0.01 %	2,430,086	330	0.01 %	EUR