

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	33,739,806.20	33,848.06	0.10 %	764,102	768	0.10 %	EUR
AT0000741053	EVN AG	13,085,919.80	22,484.00	0.17 %	443,230	770	0.17 %	EUR
AT0000A21KS2	Immofinanz AG	74,668,199.60	14,166.40	0.02 %	3,208,244	608	0.02 %	EUR
AT0000644505	Lenzing AG	536,456.80	4,872.00	0.91 %	15,480	140	0.90 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	6,011,696.66	6,686.76	0.11 %	371,310	412	0.11 %	EUR
AT0000785555	Semperit AG Holding	627,168.20	3,194.48	0.51 %	57,304	292	0.51 %	EUR
AT0000746409	VERBUND AG Kat. A	10,680,455.50	31,584.60	0.30 %	142,540	422	0.30 %	EUR
AT0000831706	Wienerberger AG	26,786,245.44	15,398.16	0.06 %	867,380	498	0.06 %	EUR