

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.	3,406,531.48	2,832.72	0.08 %	160,580	132	0.08 %	EUR
AT0000BAWAG2	BAWAG Group AG	25,638,520.40	3,976.00	0.02 %	448,236	70	0.02 %	EUR
AT0000641352	CA Immobilien Anlagen AG	59,631,432.08	27,107.48	0.05 %	2,062,124	938	0.05 %	EUR
AT0000652011	Erste Group Bank AG	73,787,078.28	83,754.30	0.11 %	1,748,718	1,978	0.11 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	13,980,890.00	14,481.96	0.10 %	881,712	916	0.10 %	EUR
AT0000831706	Wienerberger AG	38,659,236.20	18,834.92	0.05 %	1,134,456	556	0.05 %	EUR