

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	56,671,681.60	89,030.40	0.16 %	1,026,992	1,612	0.16 %	EUR
AT0000652011	Erste Group Bank AG	163,115,834.20	333,852.32	0.20 %	4,198,846	8,712	0.21 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	48,267,296.14	45,621.44	0.09 %	2,547,766	2,412	0.09 %	EUR
AT0000821103	UNIQA Insurance Group AG	5,279,642.96	1,541.42	0.03 %	657,064	192	0.03 %	EUR
AT0000937503	voestalpine AG	32,056,180.84	18,197.60	0.06 %	1,286,412	728	0.06 %	EUR