

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
AT0000730007	Andritz AG	10,257,301.50	708.00	0.01 %	174,136	12	0.01 %	EUR
AT0000BAWAG2	BAWAG Group AG	19,733,997.20	17,811.80	0.09 %	363,052	332	0.09 %	EUR
AT0000652011	Erste Group Bank AG	39,007,394.36	26,586.18	0.07 %	1,032,606	706	0.07 %	EUR
AT000000ETS9	EuroTeleSites AG	216,025.42	2,516.58	1.16 %	59,112	682	1.15 %	EUR
AT0000A21KS2	Immofinanz AG	7,393,667.10	8,988.60	0.12 %	347,944	422	0.12 %	EUR
AT0000937503	voestalpine AG	10,377,843.48	7,362.76	0.07 %	424,706	302	0.07 %	EUR