

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.	9,076,711.34	15,031.60	0.17 %	474,468	784	0.17 %	EUR
AT0000652011	Erste Group Bank AG	33,972,377.66	31,536.34	0.09 %	833,096	776	0.09 %	EUR
AT0000743059	OMV AG	24,727,142.48	14,077.76	0.06 %	575,726	328	0.06 %	EUR
AT0000609607	PORR AG	614,789.24	1,515.80	0.25 %	42,938	106	0.25 %	EUR
AT0000746409	VERBUND AG Kat. A	15,178,091.20	28,567.00	0.19 %	219,554	412	0.19 %	EUR