

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	13,351,645.60	46,554.90	0.35 %	232,762	814	0.35 %	EUR
AT0000652011	Erste Group Bank AG	33,942,698.70	78,100.66	0.23 %	803,886	1,852	0.23 %	EUR
AT00000FACC2	FACC AG	348,321.98	2,512.00	0.72 %	55,286	400	0.72 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	8,313,996.56	1,037.88	0.01 %	434,226	54	0.01 %	EUR
AT0000937503	voestalpine AG	10,779,026.92	11,013.12	0.10 %	403,020	416	0.10 %	EUR