

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	3,672,854.00	5,382.00	0.15 %	62,674	92	0.15 %	EUR
AT0000644505	Lenzing AG	3,576,516.70	7,436.50	0.21 %	103,190	214	0.21 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	14,823,366.12	196,185.10	1.32 %	844,332	11,210	1.33 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	3,567,457.90	120.00	0.00 %	118,692	4	0.00 %	EUR
AT0000937503	voestalpine AG	4,902,635.32	4,442.24	0.09 %	194,888	176	0.09 %	EUR