

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	12,354,305.50	357.30	0.00 %	207,846	6	0.00 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	5,400,872.08	33,057.30	0.61 %	325,396	1,976	0.61 %	EUR
AT0000821103	UNIQA Insurance Group AG	8,187,187.42	1,808.72	0.02 %	1,027,298	226	0.02 %	EUR