

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	12,672,429.80	2,023.50	0.02 %	239,630	38	0.02 %	EUR
AT0000652011	Erste Group Bank AG	44,935,504.06	17,227.80	0.04 %	1,194,042	456	0.04 %	EUR
AT0000720008	Telekom Austria AG	1,252,145.12	8,004.48	0.64 %	164,888	1,056	0.64 %	EUR
AT0000746409	VERBUND AG Kat. A	27,736,593.50	59,386.50	0.21 %	411,468	892	0.22 %	EUR