

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.	3,462,156.52	14,141.56	0.41 %	200,682	814	0.41 %	EUR
AT0000BAWAG2	BAWAG Group AG	22,014,079.00	55,660.00	0.25 %	398,366	1,012	0.25 %	EUR
AT0000652011	Erste Group Bank AG	31,297,837.54	18,411.30	0.06 %	829,112	490	0.06 %	EUR
AT0000A21KS2	Immofinanz AG	9,861,635.40	3,153.60	0.03 %	448,724	144	0.03 %	EUR
AT0000746409	VERBUND AG Kat. A	23,716,161.10	15,191.50	0.06 %	353,306	230	0.07 %	EUR