

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	17,584,204.96	8,166.80	0.05 %	370,402	170	0.05 %	EUR
AT0000743059	OMV AG	40,824,016.46	14,701.12	0.04 %	987,628	354	0.04 %	EUR
AT0000KTM102	PIERER MOBILITY AG	88,511.60	7,783.60	8.79 %	1,406	122	8.68 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	22,323,391.64	9,910.40	0.04 %	1,712,700	760	0.04 %	EUR
AT0000746409	VERBUND AG KAT. A	51,366,974.20	10,872.80	0.02 %	537,122	114	0.02 %	EUR
AT0000937503	VOESTALPINE AG	25,227,563.88	39,666.20	0.16 %	1,231,310	1,954	0.16 %	EUR