

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 |
|--------------|------------------------------|----------------------|-----------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------|------------------|
| AT0000641352 | CA IMMOBILIEN ANLAGEN AG | 4,361,059.80 | 45,197.20 | 1.04 % | 139,552 | 1,444 | 1.03 % | EUR |
| AT0000606306 | RAIFFEISEN BANK INTERNAT. AG | 12,967,388.22 | 4,096.72 | 0.03 % | 1,048,312 | 328 | 0.03 % | EUR |
| AT0000746409 | VERBUND AG KAT. A | 98,768,769.30 | 47,167.00 | 0.05 % | 1,057,216 | 498 | 0.05 % | EUR |
| AT0000937503 | VOESTALPINE AG | 12,819,107.68 | 5,106.12 | 0.04 % | 629,978 | 254 | 0.04 % | EUR |