

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	12,970,194.16	6,613.16	0.05 %	290,430	148	0.05 %	EUR
AT0000743059	OMV AG	23,294,927.06	844.40	0.00 %	555,886	20	0.00 %	EUR
AT000000STR1	STRABAG SE	2,412,426.80	227,824.80	9.44 %	62,850	5,964	9.49 %	EUR
AT0000937503	VOESTALPINE AG	14,151,957.50	68,377.28	0.48 %	699,288	3,424	0.49 %	EUR