

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 | 20,145,723.16 | 7,315.56 | 0.04 % | 422,842 | 154 | 0.04 % | EUR |
| AT0000652011 | ERSTE GROUP BANK AG | 46,226,754.46 | 21,968.98 | 0.05 % | 1,798,754 | 854 | 0.05 % | EUR |
| AT0000APOST4 | OESTERREICHISCHE POST AG | 3,460,622.00 | 3,516.40 | 0.10 % | 115,126 | 118 | 0.10 % | EUR |
| AT0000746409 | VERBUND AG KAT. A | 30,149,477.10 | 18,702.60 | 0.06 % | 321,754 | 200 | 0.06 % | EUR |
| AT0000831706 | WIENERBERGER AG | 15,411,190.92 | 61,221.52 | 0.40 % | 679,002 | 2,720 | 0.40 % | EUR |