

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
AT0000730007	Andritz AG	18,775,943.20	25,513.20	0.14 %	334,258	456	0.14 %	EUR
AT0000BAWAG2	BAWAG Group AG	21,290,221.30	764.40	0.00 %	382,936	14	0.00 %	EUR
AT0000652011	Erste Group Bank AG	46,824,703.32	672,974.74	1.44 %	1,329,410	19,156	1.44 %	EUR
AT0000746409	VERBUND AG Kat. A	17,300,632.00	10,055.50	0.06 %	224,568	130	0.06 %	EUR
AT0000831706	Wienerberger AG	12,610,107.28	5,414.40	0.04 %	446,456	192	0.04 %	EUR