

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	9,242,310.20	12,369.00	0.13 %	156,898	210	0.13 %	EUR
AT0000BAWAG2	BAWAG Group AG	16,157,495.30	70,381.80	0.44 %	293,790	1,286	0.44 %	EUR
AT0000652011	Erste Group Bank AG	35,283,366.58	10,188.50	0.03 %	931,566	270	0.03 %	EUR
AT0000743059	OMV AG	37,627,221.98	19,828.80	0.05 %	912,718	486	0.05 %	EUR