

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	21,448,625.00	34,607.90	0.16 %	357,178	576	0.16 %	EUR
AT0000652011	Erste Group Bank AG	33,208,980.94	15,608.70	0.05 %	779,630	366	0.05 %	EUR
AT0000743059	OMV AG	58,170,114.00	18,681.40	0.03 %	1,319,078	424	0.03 %	EUR
AT0000821103	UNIQA Insurance Group AG	2,199,037.14	1,610.00	0.07 %	271,580	200	0.07 %	EUR