

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
AT0000746409	VERBUND AG Kat. A	13,122,348.40	13,067.40	0.10 %	174,708	174	0.10 %	EUR