

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 |
|--------------|--------------------------|----------------------|-----------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------|------------------|
| AT0000641352 | CA Immobilien Anlagen AG | 43,117,879.68 | 6,088.64 | 0.01 % | 1,501,572 | 212 | 0.01 % | EUR |
| AT0000743059 | OMV AG | 50,808,348.40 | 28,630.40 | 0.06 % | 1,308,158 | 736 | 0.06 % | EUR |
| AT0000720008 | Telekom Austria AG | 4,899,635.40 | 73.20 | 0.00 % | 532,904 | 8 | 0.00 % | EUR |
| AT0000821103 | UNIQA Insurance Group AG | 4,714,806.24 | 1,604.10 | 0.03 % | 617,052 | 210 | 0.03 % | EUR |
| AT0000746409 | VERBUND AG Kat. A | 23,567,909.50 | 1,774.80 | 0.01 % | 319,164 | 24 | 0.01 % | EUR |
| AT0000831706 | Wienerberger AG | 40,835,658.40 | 24,679.20 | 0.06 % | 1,202,044 | 728 | 0.06 % | EUR |