

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	7,268,359.60	14,661.60	0.20 %	121,150	244	0.20 %	EUR
AT0000652011	Erste Group Bank AG	30,524,758.62	23,807.14	0.08 %	677,670	526	0.08 %	EUR