

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	14,841,599.70	4,284.00	0.03 %	250,410	72	0.03 %	EUR
AT0000652011	Erste Group Bank AG	39,214,708.88	6,275.40	0.02 %	875,544	140	0.02 %	EUR
AT0000831706	Wienerberger AG	30,159,470.56	12,124.60	0.04 %	873,548	350	0.04 %	EUR