

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 |
|--------------|-----------------------------|----------------------|-----------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------|------------------|
| AT0000652011 | Erste Group Bank AG | 30,262,935.20 | 20,536.04 | 0.07 % | 685,188 | 472 | 0.07 % | EUR |
| AT0000758305 | Palfinger AG | 239,689.60 | 1,449.00 | 0.60 % | 9,978 | 60 | 0.60 % | EUR |
| AT0000922554 | Rosenbauer International AG | 936,220.20 | 20,940.00 | 2.24 % | 26,828 | 600 | 2.24 % | EUR |