

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	11,242,819.72	97.24	0.00 %	233,714	2	0.00 %	EUR
AT0000641352	CA IMMOBILIEN ANLAGEN AG	3,934,567.60	11,502.00	0.29 %	123,184	360	0.29 %	EUR
AT0000652011	ERSTE GROUP BANK AG	23,033,837.32	9,623.70	0.04 %	884,022	370	0.04 %	EUR
AT0000937503	VOESTALPINE AG	17,586,061.42	154.80	0.00 %	897,070	8	0.00 %	EUR