

| Turnover of (market price relevant) Cross-Trades |                              |                         |                                |                                        |                           |                                  |                                         |                     |
|--------------------------------------------------|------------------------------|-------------------------|--------------------------------|----------------------------------------|---------------------------|----------------------------------|-----------------------------------------|---------------------|
| ISIN                                             | title                        | total<br>turnover value | market price<br>turnover value | %-share market price<br>turnover value | total<br>turnover volume* | market price<br>turnover volume* | %-share market price<br>turnover volume | nominal<br>currency |
| AT0000652011                                     | Erste Group Bank AG          | 41,062,476.84           | 81,419.32                      | 0.20 %                                 | 1,105,852                 | 2,206                            | 0.20 %                                  | EUR                 |
| AT0000606306                                     | Raiffeisen Bank Internat. AG | 16,925,659.98           | 7,111.24                       | 0.04 %                                 | 842,192                   | 356                              | 0.04 %                                  | EUR                 |

\* for bonds nominal volume  
all turnovers with double count method (purchases and sales)