

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	34,882,744.36	73,104.56	0.21 %	805,110	1,692	0.21 %	EUR
AT0000831706	Wienerberger AG	25,317,775.64	14,523.20	0.06 %	743,352	426	0.06 %	EUR