

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	57,167,832.58	14,151.12	0.02 %	1,261,248	312	0.02 %	EUR
AT0000785555	Semperit AG Holding	236,881.44	3,516.00	1.48 %	20,098	300	1.49 %	EUR