

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	14,102,387.30	1,989.00	0.01 %	240,260	34	0.01 %	EUR
AT0000652011	Erste Group Bank AG	29,575,346.60	128,415.90	0.43 %	649,630	2,824	0.43 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	26,701,454.20	11,696.40	0.04 %	1,568,558	684	0.04 %	EUR

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