

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	42,048,964.32	901.44	0.00 %	1,119,966	24	0.00 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	23,202,832.52	18,293.58	0.08 %	1,266,780	1,004	0.08 %	EUR
AT0000908504	VIENNA INSURANCE GROUP AG	3,400,250.40	10,242.00	0.30 %	120,602	360	0.30 %	EUR

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