

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	35,547,566.04	40,566.48	0.11 %	834,202	960	0.12 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	19,634,303.02	22,996.96	0.12 %	1,051,174	1,230	0.12 %	EUR

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