

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	36,057,258.98	13,871.12	0.04 %	849,314	328	0.04 %	EUR
AT0000A21KS2	Immofinanz AG	3,050,765.60	464.00	0.02 %	131,160	20	0.02 %	EUR

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