

| Turnover of (market price relevant) Cross-Trades |       |                         |                                |  |                           |                                  |   |                     |
|--|-------|-------------------------|--------------------------------|--|---------------------------|----------------------------------|---|---------------------|
| ISIN   | title | total<br>turnover value | market price<br>turnover value | %-share market price<br>turnover value | total<br>turnover volume* | market price<br>turnover volume* | %-share market price<br>turnover volume | nominal<br>currency |

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