

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 | 34,615,176.22        | 7,792.84                    | 0.02 %                              | 787,364                | 178                           | 0.02 %                               | EUR              |
| AT0000A21KS2 | Immofinanz AG       | 176,920,502.80       | 4,650.00                    | 0.00 %                              | 7,682,580              | 200                           | 0.00 %                               | EUR              |
| AT0000743059 | OMV AG              | 40,624,464.56        | 25,992.84                   | 0.06 %                              | 1,005,010              | 642                           | 0.06 %                               | EUR              |
| AT0000937503 | voestalpine AG      | 9,647,822.60         | 12,882.60                   | 0.13 %                              | 378,764                | 510                           | 0.13 %                               | EUR              |