

| 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 |
| AT0000730007                                     | Andritz AG          | 13,347,574.40           | 21,792.00                      | 0.16 %                                 | 225,682                   | 368                              | 0.16 %                                  | EUR                 |
| AT0000BAWAG2                                     | BAWAG Group AG      | 10,565,259.10           | 4,005.20                       | 0.04 %                                 | 199,128                   | 76                               | 0.04 %                                  | EUR                 |
| AT0000652011                                     | Erste Group Bank AG | 50,822,362.00           | 101,556.46                     | 0.20 %                                 | 1,362,268                 | 2,724                            | 0.20 %                                  | EUR                 |
| AT0000743059                                     | OMV AG              | 26,947,850.40           | 8,106.12                       | 0.03 %                                 | 659,538                   | 198                              | 0.03 %                                  | EUR                 |
| AT0000720008                                     | Telekom Austria AG  | 1,569,698.06            | 1,743.30                       | 0.11 %                                 | 211,006                   | 234                              | 0.11 %                                  | EUR                 |