

| 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 |
| AT0000652011                                     | Erste Group Bank AG | 26,251,612.60           | 15,451.58                      | 0.06 %                                 | 652,950                   | 386                              | 0.06 %                                  | EUR                 |
| AT0000743059                                     | OMV AG              | 26,350,221.30           | 23,305.56                      | 0.09 %                                 | 608,002                   | 538                              | 0.09 %                                  | EUR                 |

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