

Table 3 - price information to be published as referred to in Article 4 point (a)

AT0000652011

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

NL0012294474

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 31,60 | 2018-06-29 11:58:19 | 68 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROBRDBACNOR2

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 13,00 | 2018-06-29 14:09:45 | 223 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROELECACNOR5

XBSE

2018-06-29

| | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| Time (T) | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROFPTAACNOR5

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROSIFBACNOR0

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROSNACNOR3

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROSNPPACNOR9

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 0,32 | 2018-06-29 11:42:35 | 90 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROTGNTACNOR8

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 323,00 | 2018-06-29 12:31:07 | 2.009 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 329,50 | 2018-06-29 13:50:31 | 1.979 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROTLVAACNOR1

XBSE

2018-06-29

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 2,40 | 2018-06-29 14:54:38 | 2.517 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

Table 3 - price information to be published as referred to in Article 4 point (a)

ROTSELACNOR9

XBSE

2018-06-29

| | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| Time (T) | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 21,60 | 2018-06-29 09:41:47 | 1.621 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 22,15 | 2018-06-29 12:23:51 | 1.663 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven