

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

AT0000652011

XBSE

2018-12-19

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			140,70	2018-12-19 09:44:16	60	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			139,00	2018-12-19 12:10:27	895	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			139,10	2018-12-19 13:45:15	60	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	140,50	6.029				*)	Trade Reporting	electronic	
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)

NL0012294474

XBSE

2018-12-19

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			25,60	2018-12-19 09:38:25	1.373	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			25,35	2018-12-19 12:04:31	71	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			25,40	2018-12-19 13:39:19	125	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			25,20	2018-12-19 15:41:22	216	*)	Trade Reporting	electronic	
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)

ROBRDBACNOR2

XBSE

2018-12-19

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			11,90	2018-12-19 09:32:14	4.221	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			11,36	2018-12-19 12:12:10	1.094	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			11,22	2018-12-19 13:48:54	1.926	*)	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

2018-12-19

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			10,44	2018-12-19 10:35:41	5.107	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			10,10	2018-12-19 11:46:42	546	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			9,80	2018-12-19 13:32:38	2.088	*)	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)

ROFPTAACNOR5

XBSE

2018-12-19

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			0,91	2018-12-19 09:39:48	24.353	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			0,92	2018-12-19 11:43:30	24.540	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			0,91	2018-12-19 15:04:10	24.326	*)	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)

ROSIFBACNOR0

XBSE

2018-12-19

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			1,14	2018-12-19 09:36:36	1.831	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			1,09	2018-12-19 12:08:18	306	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			1,10	2018-12-19 13:44:44	1.777	*)	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)

ROSNACNOR3

XBSE

2018-12-19

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			32,25	2018-12-19 09:48:00	8.746	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			31,15	2018-12-19 11:48:59	11.362	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			30,65	2018-12-19 13:52:36	197	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			32,05	2018-12-19 15:44:17	11.690	*)	Trade Reporting	electronic	
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

2018-12-19

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			0,32	2018-12-19 10:05:18	1.711	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			0,31	2018-12-19 11:32:39	1.636	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			0,31	2018-12-19 14:41:54	43	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	0,31	1.649	0,31	2018-12-19 15:32:16	1.660	*)	Trade Reporting	electronic	
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)

ROTGNTACNOR8

XBSE

2018-12-19

	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			311,50	2018-12-19 11:25:20	134	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			307,00	2018-12-19 11:38:09	2.305	*)	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									

*) Continous Quote driven

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

ROTLVAACNOR1

XBSE

2018-12-19

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	2,04	8.754	2,03	2018-12-19 09:41:52	8.690	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			1,91	2018-12-19 11:50:43	3.285	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			1,92	2018-12-19 14:31:50	10.105	*)	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)

ROTSELACNOR9

XBSE

2018-12-19

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			21,65	2018-12-19 11:39:53	1.626	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	21,10	1.585	20,90	2018-12-19 14:00:40	1.507	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			20,75	2018-12-19 15:37:20	307	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

*) Continuous Quote driven