

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

AT0000652011

XBSE

2019-01-14

| 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 | | | 137,55 | 2019-01-14 10:56:59 | 88 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 136,40 | 2019-01-14 12:00:44 | 146 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 136,25 | 2019-01-14 13:35:40 | 233 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 137,35 | 2019-01-14 15:34:31 | 176 | *) | 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

2019-01-14

| 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 | | | 25,60 | 2019-01-14 11:48:08 | 1.368 | *) | 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

2019-01-14

| 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 | | | 10,74 | 2019-01-14 10:01:33 | 229 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 10,48 | 2019-01-14 11:36:57 | 112 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 10,14 | 2019-01-14 14:29:24 | 1.733 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 10,30 | 2019-01-14 15:40:52 | 1.761 | *) | 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)

ROELECACNOR5

XBSE

2019-01-14

| 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 | | | 9,38 | 2019-01-14 13:14:12 | 9.242 | *) | 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 | | | 9,38 | 2019-01-14 15:50:00 | 1.782 | *) | 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)

ROFPTAACNOR5

XBSE

2019-01-14

| | 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)

ROSIFBACNOR0

XBSE

2019-01-14

| 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 | | | 1,16 | 2019-01-14 10:06:46 | 8 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 1,13 | 2019-01-14 13:05:05 | 1.814 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 1,12 | 2019-01-14 13:33:00 | 1.798 | *) | 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)

ROSNACNOR3

XBSE

2019-01-14

| 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 | | | 27,70 | 2019-01-14 10:01:05 | 47 | *) | Trade Reporting | electronic | |
| 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 | | | 27,15 | 2019-01-14 15:13:53 | 162 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 27,35 | 2019-01-14 15:50:39 | 2.221 | *) | 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

2019-01-14

| 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 | | | 0,29 | 2019-01-14 10:51:54 | 154 | *) | Trade Reporting | electronic | |
| 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 | | | 0,28 | 2019-01-14 15:50:00 | 301 | *) | 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)

ROTGNTACNOR8

XBSE

2019-01-14

| 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 | | | 312,00 | 2019-01-14 09:32:53 | 533 | *) | Trade Reporting | electronic | |
| 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 | | | 306,00 | 2019-01-14 14:02:13 | 2.288 | *) | 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

2019-01-14

| 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 | | | 1,85 | 2019-01-14 10:05:31 | 9.585 | *) | Trade Reporting | electronic | |
| 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 | | | 1,72 | 2019-01-14 13:32:37 | 2.947 | *) | 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

2019-01-14

| 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 | | | 19,72 | 2019-01-14 10:34:09 | 1.475 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 19,56 | 2019-01-14 11:32:21 | 681 | *) | 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