

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

AT00BUWOG001

XVIE

2019-06-21

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)

AT000KAPSCH9

XVIE

2019-06-21

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			32,40	2019-06-21 11:16:13	2.106	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			32,40	2019-06-21 13:26:13	259	*)	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)

AT0000APOST4

XVIE

2019-06-21

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			30,70	2019-06-21 09:34:04	3.408	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			30,50	2019-06-21 10:05:24	368.166	*)	Trade Reporting	electronic	
11:30:00	<50000	30,45	9.774	30,40	2019-06-21 11:48:06	8.755	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			30,35	2019-06-21 13:40:41	6.859	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			30,05	2019-06-21 15:35:24	48.110	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			30,05	2019-06-21 15:35:24	69.115	*)	Trade Reporting	electronic	

*) Continuous Quote driven

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

AT0000A00XX9

XVIE

2019-06-21

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			8,77	2019-06-21 10:03:43	8.770	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			8,73	2019-06-21 12:36:04	253	*)	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			8,67	2019-06-21 15:34:01	1.379	*)	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)

AT0000BAWAG2

XVIE

2019-06-21

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			37,30	2019-06-21 10:05:15	12.794	*)	Trade Reporting	electronic	
09:30:00	50000-60000			37,30	2019-06-21 10:05:15	55.465	*)	Trade Reporting	electronic	
09:30:00	>60000			37,30	2019-06-21 10:05:15	494.598	*)	Trade Reporting	electronic	
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			37,02	2019-06-21 15:35:03	39.648	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			37,02	2019-06-21 15:35:03	1.150.619	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT00000AMAG3

XVIE

2019-06-21

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			30,50	2019-06-21 12:10:50	9.150	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			30,50	2019-06-21 14:40:40	458	*)	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)

AT00000FACC2

XVIE

2019-06-21

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			12,14	2019-06-21 09:57:21	12	*)	Trade Reporting	electronic	
09:30:00	50000-60000			12,10	2019-06-21 10:05:07	54.656	*)	Trade Reporting	electronic	
09:30:00	>60000			12,10	2019-06-21 10:05:07	79.545	*)	Trade Reporting	electronic	
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			12,17	2019-06-21 15:03:20	1.290	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			12,08	2019-06-21 15:35:23	2.078	*)	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)

AT000000STR1

XVIE

2019-06-21

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			29,50	2019-06-21 10:09:10	4.868	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			29,50	2019-06-21 11:47:18	885	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			29,65	2019-06-21 13:33:08	801	*)	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)

AT0000603709

XVIE

2019-06-21

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)

AT0000606306

XVIE

2019-06-21

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			20,66	2019-06-21 09:39:35	1.570	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			20,52	2019-06-21 10:05:16	1.342.583	*)	Trade Reporting	electronic	
11:30:00	<50000			20,39	2019-06-21 11:55:29	5.485	*)	Trade Reporting	electronic	
11:30:00	50000-60000			20,40	2019-06-21 11:55:29	59.772	*)	Trade Reporting	electronic	
11:30:00	>60000									
13:30:00	<50000			20,32	2019-06-21 15:29:17	691	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			20,28	2019-06-21 15:35:04	2.494	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			20,28	2019-06-21 15:35:04	99.798	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000609607

XVIE

2019-06-21

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			19,56	2019-06-21 09:50:27	14.670	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			19,58	2019-06-21 11:32:34	901	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	19,23	2.903	19,22	2019-06-21 13:34:57	11.513	*)	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)

AT0000641352

XVIE

2019-06-21

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			32,60	2019-06-21 09:48:00	11.312	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			32,70	2019-06-21 10:05:12	808.246	*)	Trade Reporting	electronic	
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			32,55	2019-06-21 15:01:54	12.206	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			32,35	2019-06-21 15:35:13	16.951	*)	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)

AT0000644505

XVIE

2019-06-21

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			93,10	2019-06-21 10:07:56	23.275	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			93,10	2019-06-21 10:07:56	232.005	*)	Trade Reporting	electronic	
11:30:00	<50000			93,40	2019-06-21 11:43:25	14.010	*)	Trade Reporting	electronic	
11:30:00	50000-60000			94,25	2019-06-21 12:13:23	51.932	*)	Trade Reporting	electronic	
11:30:00	>60000									
13:30:00	<50000			94,30	2019-06-21 13:33:33	94	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			94,40	2019-06-21 15:35:04	1.133	*)	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)

AT0000652011

XVIE

2019-06-21

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			32,62	2019-06-21 09:32:16	359	*)	Trade Reporting	electronic	
09:30:00	50000-60000			32,31	2019-06-21 09:50:47	53.861	*)	Trade Reporting	electronic	
09:30:00	>60000			32,42	2019-06-21 10:05:00	3.636.324	*)	Trade Reporting	electronic	
11:30:00	<50000			32,43	2019-06-21 11:47:37	162	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			32,60	2019-06-21 14:27:19	3.456	*)	Trade Reporting	electronic	
13:30:00	50000-60000			32,60	2019-06-21 14:27:19	51.671	*)	Trade Reporting	electronic	
13:30:00	>60000			32,60	2019-06-21 14:27:19	69.438	*)	Trade Reporting	electronic	
15:30:00	<50000			32,39	2019-06-21 15:35:00	25.750	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			32,39	2019-06-21 15:35:00	280.271	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000652250

XVIE

2019-06-21

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			19,66	2019-06-21 10:05:14	34.189	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			19,66	2019-06-21 10:05:14	305.300	*)	Trade Reporting	electronic	
11:30:00	<50000			19,44	2019-06-21 13:18:12	6.590	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			19,44	2019-06-21 13:47:05	19.440	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			19,54	2019-06-21 15:35:04	20	*)	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)

AT0000720008

XVIE

2019-06-21

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			6,84	2019-06-21 10:05:27	13.680	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			6,84	2019-06-21 10:05:27	311.172	*)	Trade Reporting	electronic	
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			6,88	2019-06-21 15:05:16	777	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			6,85	2019-06-21 15:35:19	507	*)	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)

AT0000730007

XVIE

2019-06-21

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			33,20	2019-06-21 09:33:15	10.790	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			33,00	2019-06-21 10:05:28	783.156	*)	Trade Reporting	electronic	
11:30:00	<50000			32,90	2019-06-21 12:35:10	4.935	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			32,78	2019-06-21 14:20:44	7.671	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			32,80	2019-06-21 15:35:16	22.206	*)	Trade Reporting	electronic	
15:30:00	50000-60000			32,80	2019-06-21 15:35:16	52.382	*)	Trade Reporting	electronic	
15:30:00	>60000			32,80	2019-06-21 15:35:16	74.587	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000741053

XVIE

2019-06-21

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			13,60	2019-06-21 14:47:37	2.720	*)	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)

AT0000743059

XVIE

2019-06-21

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			42,89	2019-06-21 09:54:02	40.188	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			42,58	2019-06-21 10:05:20	2.771.830	*)	Trade Reporting	electronic	
11:30:00	<50000			42,55	2019-06-21 11:56:31	596	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			42,15	2019-06-21 13:32:58	3.498	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			42,01	2019-06-21 15:35:00	8.780	*)	Trade Reporting	electronic	
15:30:00	50000-60000			42,01	2019-06-21 15:35:00	55.747	*)	Trade Reporting	electronic	
15:30:00	>60000			42,01	2019-06-21 15:35:00	152.496	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000746409

XVIE

2019-06-21

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	47,10	3.108	47,18	2019-06-21 09:38:09	5.803	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			47,46	2019-06-21 10:05:11	1.219.200	*)	Trade Reporting	electronic	
11:30:00	<50000			47,86	2019-06-21 11:37:33	2.776	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			47,76	2019-06-21 14:39:23	9.456	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			47,40	2019-06-21 15:35:10	24.458	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			47,40	2019-06-21 15:35:10	527.704	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000758305

XVIE

2019-06-21

	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			25,65	2019-06-21 11:13:45	7.387	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			25,45	2019-06-21 11:44:08	3.690	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			25,15	2019-06-21 14:59:53	1.333	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			25,00	2019-06-21 15:36:34	7.500	*)	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)

AT0000785555

XVIE

2019-06-21

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			12,82	2019-06-21 11:32:55	1.282	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			12,92	2019-06-21 15:28:42	142	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			12,92	2019-06-21 15:34:04	1.240	*)	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)

AT0000809058

XVIE

2019-06-21

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)

AT0000815402

XVIE

2019-06-21

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			37,90	2019-06-21 11:18:19	9.475	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			38,30	2019-06-21 11:45:57	843	*)	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)

AT0000818802

XVIE

2019-06-21

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			85,80	2019-06-21 09:54:44	343	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			85,20	2019-06-21 10:05:05	192.637	*)	Trade Reporting	electronic	
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			83,00	2019-06-21 15:02:08	2.490	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			83,00	2019-06-21 15:35:12	1.826	*)	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)

AT0000821103

XVIE

2019-06-21

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			8,26	2019-06-21 09:57:09	1.668	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			8,29	2019-06-21 10:05:01	339.478	*)	Trade Reporting	electronic	
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			8,27	2019-06-21 15:05:25	3.777	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			8,19	2019-06-21 15:35:29	6.675	*)	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)

AT0000827209

XVIE

2019-06-21

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			1,33	2019-06-21 13:35:25	2.068	*)	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)

AT0000831706

XVIE

2019-06-21

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			21,62	2019-06-21 09:38:25	6.486	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			21,60	2019-06-21 10:05:03	101.412	*)	Trade Reporting	electronic	
11:30:00	<50000			21,42	2019-06-21 12:03:10	171	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			21,36	2019-06-21 14:19:51	1.388	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			21,50	2019-06-21 15:35:13	3.268	*)	Trade Reporting	electronic	
15:30:00	50000-60000			21,50	2019-06-21 15:35:13	56.567	*)	Trade Reporting	electronic	
15:30:00	>60000			21,50	2019-06-21 15:35:13	327.875	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000834007

XVIE

2019-06-21

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)

AT0000837307

XVIE

2019-06-21

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			6,17	2019-06-21 10:26:23	111	*)	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									
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)

AT0000908504

XVIE

2019-06-21

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			23,05	2019-06-21 09:52:58	3.181	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			22,95	2019-06-21 10:05:15	350.584	*)	Trade Reporting	electronic	
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			23,05	2019-06-21 14:13:17	29.965	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			23,15	2019-06-21 15:35:18	23.150	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			23,15	2019-06-21 15:35:18	926.000	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000911805

XVIE

2019-06-21

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)

AT0000922554

XVIE

2019-06-21

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									

*) Continous Quote driven

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

AT0000937503

XVIE

2019-06-21

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			25,54	2019-06-21 10:07:15	23.650	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			25,54	2019-06-21 10:07:15	419.827	*)	Trade Reporting	electronic	
11:30:00	<50000			25,74	2019-06-21 11:37:43	12.870	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			25,76	2019-06-21 13:33:21	12.081	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			25,63	2019-06-21 15:35:04	8.227	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			25,63	2019-06-21 15:35:04	116.847	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

AT0000938204

XVIE

2019-06-21

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			110,80	2019-06-21 10:55:57	16.620	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			111,00	2019-06-21 12:38:46	3.885	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			111,20	2019-06-21 14:05:38	13.122	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			110,40	2019-06-21 15:34:07	110	*)	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)

AT0000946652

XVIE

2019-06-21

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			73,00	2019-06-21 09:38:55	3.358	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			73,00	2019-06-21 10:05:12	325.215	*)	Trade Reporting	electronic	
11:30:00	<50000			73,00	2019-06-21 11:37:25	14.600	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	74,08	16.898	74,20	2019-06-21 13:35:08	12.762	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			74,10	2019-06-21 15:35:16	25.935	*)	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)

AT0000969985

XVIE

2019-06-21

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	15,24	5.837	15,15	2019-06-21 09:50:52	758	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			15,07	2019-06-21 10:05:15	146.480	*)	Trade Reporting	electronic	
11:30:00	<50000			15,13	2019-06-21 12:51:28	45	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			15,11	2019-06-21 14:59:39	181	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			15,10	2019-06-21 15:35:22	800	*)	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)

FR0004056851

XVIE

2019-06-21

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			3,28	2019-06-21 10:21:20	2.060	*)	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									
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)

US3682872078

XVIE

2019-06-21

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)

US46630Q2021

XVIE

2019-06-21

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)

US48122U2042

XVIE

2019-06-21

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									

*) Continous Quote driven

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

US52634T2006

XVIE

2019-06-21

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)

US55315J1025

XVIE

2019-06-21

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)

US55953Q2021

XVIE

2019-06-21

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)

US5603172082

XVIE

2019-06-21

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)

US58517T2096

XVIE

2019-06-21

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									

*) Continous Quote driven

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

US6698881090

XVIE

2019-06-21

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)

US67011E2046

XVIE

2019-06-21

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)

US67812M2070

XVIE

2019-06-21

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)

US69343P1057

XVIE

2019-06-21

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			74,07	2019-06-21 11:25:22	7.407	*)	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									
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)

US71922G2093

XVIE

2019-06-21

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									

*) Continous Quote driven

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

US7496552057

XVIE

2019-06-21

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)

US7821834048

XVIE

2019-06-21

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)

US80585Y3080

XVIE

2019-06-21

	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			13,70	2019-06-21 11:25:20	1.370	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			13,54	2019-06-21 13:05:07	6.770	*)	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)

US8181503025

XVIE

2019-06-21

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)

US8688612048

XVIE

2019-06-21

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)

US8766292051

XVIE

2019-06-21

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)

US98387E2054

XVIE

2019-06-21

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