

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

AT00BUWOG001

XVIE

2018-05-09

| 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 | | | 29,06 | 2018-05-09 15:04:14 | 23.248 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 29,06 | 2018-05-09 15:33:20 | 1.395 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | 29,06 | 2018-05-09 15:33:20 | 55.330 | *) | Trade Reporting | electronic | |
| 15:30:00 | >60000 | | | 29,06 | 2018-05-09 15:33:20 | 88.575 | *) | Trade Reporting | electronic | |

*) Continuous Quote driven

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

AT000KAPSCH9

XVIE

2018-05-09

| 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)

AT0000APOST4

XVIE

2018-05-09

| 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 | | | 38,80 | 2018-05-09 09:44:47 | 349 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 38,74 | 2018-05-09 12:04:18 | 3.177 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 38,76 | 2018-05-09 13:44:17 | 2.636 | *) | 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)

AT0000A00XX9

XVIE

2018-05-09

| 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 | | | 14,70 | 2018-05-09 11:13:03 | 13.965 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 14,70 | 2018-05-09 11:54:39 | 2.778 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 14,38 | 2.157 | 14,34 | 2018-05-09 13:40:30 | 2.151 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 14,50 | 2018-05-09 15:34:10 | 4.350 | *) | 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

2018-05-09

| 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 | | | 42,50 | 2018-05-09 11:56:26 | 3.485 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 42,48 | 2018-05-09 15:01:01 | 3.781 | *) | 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)

AT00000AMAG3

XVIE

2018-05-09

| 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)

AT00000FACC2

XVIE

2018-05-09

| 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 | | | 21,65 | 2018-05-09 15:01:48 | 8.119 | *) | 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)

AT000000STR1

XVIE

2018-05-09

| 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 | | | 36,50 | 2018-05-09 14:55:56 | 1.716 | *) | 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

2018-05-09

| 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 | | | 99,50 | 2018-05-09 10:48:42 | 5.871 | *) | 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)

AT0000606306

XVIE

2018-05-09

| 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 | | | 29,11 | 2018-05-09 09:53:29 | 553 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 28,89 | 2018-05-09 11:55:56 | 289 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 28,65 | 2018-05-09 14:59:50 | 10.171 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 28,53 | 2018-05-09 15:33:04 | 3.309 | *) | 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)

AT0000609607

XVIE

2018-05-09

| 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 | | | 32,75 | 2018-05-09 11:21:12 | 4.749 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 32,80 | 2018-05-09 12:40:34 | 4.461 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 32,90 | 2018-05-09 13:43:48 | 4.803 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 32,95 | 2018-05-09 15:34:12 | 5.997 | *) | 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)

AT0000641352

XVIE

2018-05-09

| 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 | | | 28,84 | 2018-05-09 10:41:22 | 7.152 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | 28,74 | 2018-05-09 11:08:24 | 96.279 | *) | Trade Reporting | electronic | |
| 11:30:00 | <50000 | | | 28,80 | 2018-05-09 11:32:09 | 28.800 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | 28,76 | 2018-05-09 12:12:05 | 96.346 | *) | Trade Reporting | electronic | |
| 13:30:00 | <50000 | | | 28,88 | 2018-05-09 14:03:45 | 5.112 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 28,98 | 2018-05-09 15:33:07 | 35.501 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | 28,98 | 2018-05-09 15:33:07 | 54.801 | *) | Trade Reporting | electronic | |
| 15:30:00 | >60000 | | | 28,98 | 2018-05-09 15:33:07 | 61.438 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000644505

XVIE

2018-05-09

| 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 | | | 91,95 | 2018-05-09 09:40:08 | 13.793 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 92,65 | 2018-05-09 11:37:40 | 2.038 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 91,78 | 17.711 | 91,55 | 2018-05-09 13:45:07 | 5.676 | *) | 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)

AT0000652011

XVIE

2018-05-09

| 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 | | | 38,29 | 2018-05-09 09:32:09 | 4.442 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 38,06 | 2018-05-09 11:34:30 | 3.616 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 37,99 | 2.507 | 37,98 | 2018-05-09 13:33:16 | 1.899 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | 38,04 | 2018-05-09 15:00:33 | 110.354 | *) | Trade Reporting | electronic | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 38,17 | 2018-05-09 15:33:05 | 160.619 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000652250

XVIE

2018-05-09

| 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 | | | 16,60 | 2018-05-09 10:36:15 | 631 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 16,62 | 2018-05-09 12:58:07 | 1.612 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 16,58 | 2018-05-09 13:56:08 | 696 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 16,60 | 2018-05-09 15:33:24 | 3.287 | *) | 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

2018-05-09

| 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 | | | 7,91 | 2018-05-09 15:04:47 | 4.904 | *) | 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)

AT0000730007

XVIE

2018-05-09

| 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 | | | 43,88 | 2018-05-09 09:53:15 | 5.485 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | 44,10 | 5.998 | 44,10 | 2018-05-09 11:34:33 | 6.130 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 44,04 | 2018-05-09 13:34:12 | 5.901 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 43,76 | 2018-05-09 15:33:27 | 14.485 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 43,76 | 2018-05-09 15:33:27 | 94.084 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000741053

XVIE

2018-05-09

| | 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 | | | 16,48 | 2018-05-09 09:54:56 | 840 | *) | 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 | | | 16,20 | 2018-05-09 14:57:45 | 1.166 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 16,00 | 2018-05-09 15:34:19 | 29.120 | *) | 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)

AT0000743059

XVIE

2018-05-09

| 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 | | | 53,94 | 2018-05-09 09:35:30 | 2.265 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 53,60 | 2018-05-09 11:34:41 | 804 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 53,65 | 56.334 | 53,64 | 2018-05-09 13:35:37 | 2.467 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | 53,98 | 2018-05-09 15:01:18 | 53.980 | *) | Trade Reporting | electronic | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 54,50 | 2018-05-09 15:33:19 | 5.505 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 54,50 | 2018-05-09 15:33:19 | 129.165 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000746409

XVIE

2018-05-09

| 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 | | | 26,50 | 2018-05-09 09:34:28 | 2.650 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 26,02 | 2018-05-09 11:46:09 | 2.004 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 26,32 | 2018-05-09 13:32:07 | 1.921 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 26,52 | 2018-05-09 15:33:14 | 23.841 | *) | 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)

AT0000758305

XVIE

2018-05-09

| 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)

AT0000785555

XVIE

2018-05-09

| 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 | | | 20,85 | 2018-05-09 10:18:53 | 20.850 | *) | 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 | | | 20,60 | 2018-05-09 15:34:12 | 494 | *) | 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

2018-05-09

| 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 | | | 2,16 | 2018-05-09 10:03:19 | 1.798 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 2,17 | 2018-05-09 11:37:47 | 10.164 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 2,17 | 2018-05-09 13:33:22 | 234 | *) | 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)

AT0000815402

XVIE

2018-05-09

| 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 | | | 42,00 | 2018-05-09 13:29:14 | 6.300 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 42,00 | 2018-05-09 14:00:13 | 798 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 42,00 | 2018-05-09 15:34:03 | 420 | *) | 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)

AT0000818802

XVIE

2018-05-09

| 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 | | | 53,30 | 2018-05-09 11:57:37 | 15.990 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 53,40 | 2018-05-09 13:53:09 | 534 | *) | 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)

AT0000821103

XVIE

2018-05-09

| 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 | | | 10,07 | 2018-05-09 13:44:34 | 1.601 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 10,07 | 2018-05-09 15:33:05 | 1.410 | *) | 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

2018-05-09

| 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)

AT0000831706

XVIE

2018-05-09

| 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 | | | 22,70 | 2018-05-09 09:51:28 | 2.656 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | 22,96 | 21.100 | 22,96 | 2018-05-09 11:33:45 | 6.567 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | 23,00 | 2018-05-09 11:39:22 | 214.360 | *) | Trade Reporting | electronic | |
| 13:30:00 | <50000 | | | 23,22 | 2018-05-09 13:32:54 | 1.509 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 23,48 | 2018-05-09 15:33:28 | 23.480 | *) | 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)

AT0000834007

XVIE

2018-05-09

| | 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 | 2018-05-09 10:05:16 | 6.850 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 13,70 | 2018-05-09 13:22:58 | 1.918 | *) | 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)

AT0000837307

XVIE

2018-05-09

| 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 | | | 7,96 | 2018-05-09 11:16:15 | 7.517 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 7,95 | 2018-05-09 11:57:32 | 946 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 7,75 | 2018-05-09 15:03:15 | 7.750 | *) | 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)

AT0000908504

XVIE

2018-05-09

| 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 | | | 26,46 | 2018-05-09 14:29:16 | 5.398 | *) | 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)

AT0000911805

XVIE

2018-05-09

| 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)

AT0000922554

XVIE

2018-05-09

| 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

2018-05-09

| | 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 | 45,99 | 5.519 | 46,05 | 2018-05-09 09:34:11 | 2.993 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | 45,40 | 1.634 | 45,32 | 2018-05-09 11:34:39 | 2.946 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 45,88 | 6.011 | 45,94 | 2018-05-09 13:33:07 | 7.121 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 45,98 | 2018-05-09 15:33:29 | 28.462 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 45,98 | 2018-05-09 15:33:29 | 355.287 | *) | Trade Reporting | electronic | |

*) Continuous Quote driven

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

AT0000938204

XVIE

2018-05-09

| 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 | | | 123,40 | 2018-05-09 11:40:45 | 2.591 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 123,40 | 2018-05-09 13:44:49 | 1.111 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 124,40 | 2018-05-09 15:34:28 | 746 | *) | 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

2018-05-09

| 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 | | | 102,30 | 2018-05-09 09:34:57 | 1.739 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 103,70 | 2018-05-09 11:41:03 | 1.763 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 103,10 | 2018-05-09 13:34:38 | 1.753 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 103,00 | 2018-05-09 15:33:07 | 1.236 | *) | 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)

AT0000969985

XVIE

2018-05-09

| 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 | | | 21,20 | 2018-05-09 13:07:00 | 466 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 21,20 | 35.468 | 21,25 | 2018-05-09 13:33:29 | 2.125 | *) | 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)

FR0004056851

XVIE

2018-05-09

| 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)

US3682872078

XVIE

2018-05-09

| 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 | | | 3,86 | 2018-05-09 12:51:30 | 15.440 | *) | 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)

US46630Q2021

XVIE

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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)

US69343P1057

XVIE

2018-05-09

| 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)

US71922G2093

XVIE

2018-05-09

| 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)

US7496552057

XVIE

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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)

US8181503025

XVIE

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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

2018-05-09

| 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