

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

AT00BUWOG001

XVIE

2019-06-11

| 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

2019-06-11

| 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 | | | 35,30 | 2019-06-11 14:56:00 | 424 | *) | 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)

AT0000APOST4

XVIE

2019-06-11

| 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 | | | 30,10 | 2019-06-11 09:35:31 | 12.160 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 30,15 | 2019-06-11 11:37:22 | 8.261 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 30,10 | 2019-06-11 13:43:36 | 1.204 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 30,00 | 2019-06-11 15:35:27 | 12.000 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 30,00 | 2019-06-11 15:35:27 | 60.150 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000A00XX9

XVIE

2019-06-11

| 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 | | | 8,97 | 2019-06-11 09:54:48 | 2.243 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 8,99 | 2019-06-11 11:32:34 | 243 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 8,86 | 2019-06-11 14:03:58 | 2.738 | *) | 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)

AT0000BAWAG2

XVIE

2019-06-11

| 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 | 39,04 | 1.835 | 39,06 | 2019-06-11 09:38:09 | 195 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 38,96 | 2019-06-11 11:51:35 | 1.987 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 38,68 | 2019-06-11 13:33:20 | 425 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | 38,74 | 2019-06-11 13:43:07 | 52.841 | *) | Trade Reporting | electronic | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 38,80 | 2019-06-11 15:35:00 | 43.534 | *) | 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)

AT00000AMAG3

XVIE

2019-06-11

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 31,10 | 2019-06-11 12:21:10 | 9.330 | *) | 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)

AT00000FACC2

XVIE

2019-06-11

| 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 | | | 13,15 | 2019-06-11 10:54:35 | 3.445 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 13,22 | 2019-06-11 12:02:57 | 978 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 13,02 | 2019-06-11 13:42:51 | 651 | *) | 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

2019-06-11

| 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 | | | 29,75 | 2019-06-11 12:20:20 | 8.687 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 29,30 | 2019-06-11 14:30:40 | 2.666 | *) | 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

2019-06-11

| 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

2019-06-11

| 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 | 21,38 | 1.796 | 21,37 | 2019-06-11 09:36:51 | 4.359 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 21,42 | 2019-06-11 11:32:22 | 2.035 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 21,36 | 6.643 | 21,34 | 2019-06-11 13:36:39 | 3.713 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 21,24 | 2019-06-11 15:35:09 | 47.578 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 21,24 | 2019-06-11 15:35:09 | 98.830 | *) | Trade Reporting | electronic | |

*) Continuous Quote driven

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

AT0000609607

XVIE

2019-06-11

| 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 | 20,20 | 15.150 | 20,25 | 2019-06-11 11:50:07 | 6.075 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 20,15 | 2019-06-11 13:32:04 | 9.168 | *) | 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

2019-06-11

| | 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 | | | 32,80 | 2019-06-11 10:03:07 | 5.445 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 32,95 | 2019-06-11 12:07:41 | 32.950 | *) | 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)

AT0000644505

XVIE

2019-06-11

| 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 | | | 97,50 | 2019-06-11 10:47:05 | 4.583 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 97,80 | 2019-06-11 11:47:45 | 5.086 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 98,80 | 2019-06-11 15:19:40 | 692 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 98,75 | 2019-06-11 15:35:09 | 1.679 | *) | 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

2019-06-11

| 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 | 32,63 | 4.405 | 32,63 | 2019-06-11 09:34:12 | 2.676 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 32,58 | 2019-06-11 11:32:29 | 2.639 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 32,57 | 3.290 | 32,55 | 2019-06-11 13:34:32 | 2.051 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 32,57 | 2019-06-11 15:35:09 | 26.023 | *) | 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)

AT0000652250

XVIE

2019-06-11

| 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 | | | 19,90 | 2019-06-11 12:15:48 | 3.284 | *) | 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 | | | 20,00 | 2019-06-11 15:35:06 | 420 | *) | 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)

AT0000720008

XVIE

2019-06-11

| 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 | 2019-06-11 09:34:04 | 2.510 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 6,83 | 2019-06-11 12:15:44 | 10.033 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 6,86 | 2019-06-11 13:32:32 | 1.557 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 6,83 | 2019-06-11 15:35:03 | 1.093 | *) | 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

2019-06-11

| 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 | | | 32,52 | 2019-06-11 09:50:19 | 6.309 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 32,62 | 2019-06-11 11:36:18 | 7.079 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 32,66 | 2019-06-11 13:42:30 | 12.052 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 32,66 | 2019-06-11 15:35:15 | 1.535 | *) | 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)

AT0000741053

XVIE

2019-06-11

| 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 | | | 13,28 | 2019-06-11 10:51:48 | 863 | *) | 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 | | | 13,20 | 2019-06-11 13:48:24 | 568 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 13,20 | 2019-06-11 15:34:06 | 13.200 | *) | 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

2019-06-11

| 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 | | | 43,16 | 2019-06-11 09:32:52 | 1.424 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 43,11 | 2019-06-11 11:37:09 | 905 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | 43,20 | 2019-06-11 11:49:14 | 72.792 | *) | Trade Reporting | electronic | |
| 13:30:00 | <50000 | 43,14 | 1.467 | 43,12 | 2019-06-11 13:34:05 | 1.294 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 42,84 | 2019-06-11 15:35:05 | 3.556 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 42,84 | 2019-06-11 15:35:05 | 209.402 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000746409

XVIE

2019-06-11

| 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 | | | 46,50 | 2019-06-11 09:34:05 | 2.930 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | 46,46 | 2.184 | 46,48 | 2019-06-11 11:36:51 | 1.627 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 46,44 | 279 | 46,44 | 2019-06-11 13:32:05 | 9.613 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 46,44 | 2019-06-11 15:35:30 | 46.440 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 46,44 | 2019-06-11 15:35:30 | 63.066 | *) | Trade Reporting | electronic | |

*) Continuous Quote driven

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

AT0000758305

XVIE

2019-06-11

| 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 | | | 26,80 | 2019-06-11 10:12:39 | 5.842 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 27,00 | 2019-06-11 13:35:13 | 10.260 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 27,45 | 2019-06-11 15:34:04 | 8.235 | *) | 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

2019-06-11

| 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 | | | 13,14 | 2019-06-11 10:03:04 | 118 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 13,24 | 2019-06-11 11:41:15 | 1.324 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 13,14 | 210 | 13,10 | 2019-06-11 14:16:34 | 4.651 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 13,36 | 2019-06-11 15:34:05 | 27 | *) | 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

2019-06-11

| 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

2019-06-11

| 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 | | | 39,20 | 2019-06-11 10:58:33 | 2.470 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 39,10 | 2019-06-11 12:43:03 | 9.775 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 39,20 | 2019-06-11 13:32:30 | 2.274 | *) | 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)

AT0000818802

XVIE

2019-06-11

| 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 | | | 81,30 | 2019-06-11 09:33:00 | 1.626 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 81,40 | 2019-06-11 11:32:06 | 163 | *) | 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)

AT0000821103

XVIE

2019-06-11

| 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 | | | 8,13 | 2019-06-11 09:34:12 | 2.634 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 8,15 | 2019-06-11 11:37:07 | 1.769 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 8,18 | 2019-06-11 13:36:44 | 556 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 8,15 | 2019-06-11 15:35:17 | 220 | *) | 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

2019-06-11

| 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 | | | 1,36 | 2019-06-11 11:44:05 | 166 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 1,37 | 2019-06-11 13:47:44 | 286 | *) | 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)

AT0000831706

XVIE

2019-06-11

| 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 | | | 20,74 | 2019-06-11 09:34:57 | 104 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 20,72 | 2019-06-11 11:42:57 | 5.884 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 20,74 | 2019-06-11 13:49:21 | 1.991 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 20,78 | 2019-06-11 15:35:05 | 1.579 | *) | 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

2019-06-11

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 10,70 | 2019-06-11 09:59:40 | 9.630 | *) | 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 | | | 10,70 | 2019-06-11 14:56:42 | 9.630 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 11,00 | 2019-06-11 15:34:24 | 990 | *) | 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)

AT0000837307

XVIE

2019-06-11

| 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 | | | 5,94 | 2019-06-11 09:40:46 | 2.970 | *) | 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

2019-06-11

| 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 | | | 23,10 | 2019-06-11 09:35:08 | 924 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 23,15 | 2019-06-11 12:08:56 | 11.297 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 23,15 | 2019-06-11 14:54:14 | 3.889 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 23,20 | 2019-06-11 15:35:05 | 1.508 | *) | 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)

AT0000911805

XVIE

2019-06-11

| 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

2019-06-11

| 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 | | | 41,30 | 2019-06-11 13:49:14 | 6.773 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 41,30 | 2019-06-11 15:34:29 | 1.569 | *) | 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)

AT0000937503

XVIE

2019-06-11

| 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 | | | 25,00 | 2019-06-11 09:34:28 | 650 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 25,03 | 2019-06-11 11:34:49 | 1.577 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 24,94 | 2019-06-11 13:33:16 | 1.646 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 24,72 | 2019-06-11 15:35:01 | 4.474 | *) | 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)

AT0000938204

XVIE

2019-06-11

| 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 | | | 112,20 | 2019-06-11 09:32:03 | 785 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 112,40 | 2019-06-11 12:03:05 | 225 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 111,60 | 2019-06-11 13:32:02 | 2.232 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 111,80 | 2019-06-11 15:34:13 | 24.820 | *) | 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

2019-06-11

| 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 | | | 71,70 | 2019-06-11 10:27:10 | 1.721 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 71,80 | 2019-06-11 12:08:37 | 3.662 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 72,50 | 2019-06-11 13:37:18 | 2.103 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 73,00 | 2019-06-11 15:35:04 | 876 | *) | 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

2019-06-11

| 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 | | | 15,99 | 2019-06-11 09:51:52 | 863 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 16,12 | 2019-06-11 12:07:23 | 371 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 16,09 | 2019-06-11 13:47:45 | 9.654 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 15,97 | 2019-06-11 15:35:13 | 8.049 | *) | 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

2019-06-11

| 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)

US3682872078

XVIE

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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)

US6698881090

XVIE

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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 | | | 13,99 | 2019-06-11 14:16:09 | 839 | *) | 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)

US8181503025

XVIE

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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

2019-06-11

| 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