

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

AT00BUWOG001

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT000KAPSCH9

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 32,00 | 2018-11-21 10:31:57 | 288 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 32,00 | 2018-11-21 12:52:20 | 1.184 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 32,00 | 2018-11-21 13:32:20 | 1.888 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 31,85 | 2018-11-21 15:41:14 | 414 | *) | 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)

AT0000APOST4

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 32,62 | 2018-11-21 11:34:16 | 1.240 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 32,64 | 2018-11-21 13:52:55 | 685 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 32,90 | 2018-11-21 16:24:28 | 2.139 | *) | 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)

AT0000A00XX9

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT0000BAWAG2

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 37,42 | 2018-11-21 12:18:58 | 3.517 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 37,56 | 2018-11-21 14:34:56 | 3.305 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT00000FACC2

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 14,50 | 2018-11-21 12:18:46 | 1.146 | *) | 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)

AT000000STR1

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT0000603709

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT0000606306

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 26,09 | 2018-11-21 11:03:00 | 731 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 26,08 | 2018-11-21 12:18:28 | 5.346 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 26,00 | 2018-11-21 13:34:36 | 5.200 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 26,20 | 2018-11-21 15:40:17 | 472 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | 26,28 | 2018-11-21 16:33:28 | 666.461 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000609607

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 22,25 | 2018-11-21 09:37:14 | 979 | *) | 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 | | | 21,95 | 2018-11-21 15:04:44 | 2.722 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 22,10 | 2018-11-21 16:24:50 | 221 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 28,28 | 2018-11-21 12:45:13 | 2.941 | *) | 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 | | | 28,56 | 2018-11-21 15:40:46 | 2.485 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT0000644505

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 79,50 | 2018-11-21 13:12:00 | 35.775 | *) | 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 | | | 80,80 | 2018-11-21 16:24:40 | 3.313 | *) | 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

2018-11-21

| | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| Time (T) | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | 35,10 | 8.775 | 35,06 | 2018-11-21 09:32:47 | 5.259 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | 34,90 | 2018-11-21 10:37:47 | 62.820 | *) | Trade Reporting | electronic | |
| 11:30:00 | <50000 | | | 35,09 | 2018-11-21 12:10:21 | 8.492 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | 35,12 | 7.024 | 35,12 | 2018-11-21 13:33:02 | 31.608 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 35,24 | 2018-11-21 15:42:57 | 4.757 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 14,62 | 2018-11-21 14:35:42 | 3.260 | *) | 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)

AT0000720008

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 6,26 | 2018-11-21 14:35:10 | 3.143 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 42,60 | 2018-11-21 10:12:11 | 3.749 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 42,30 | 2018-11-21 12:18:14 | 5.668 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 42,34 | 2018-11-21 14:45:53 | 5.631 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 42,46 | 2018-11-21 15:39:57 | 2.548 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | 42,16 | 2018-11-21 16:33:07 | 55.651 | *) | Trade Reporting | electronic | |
| 15:30:00 | >60000 | | | 42,16 | 2018-11-21 16:33:07 | 91.909 | *) | Trade Reporting | electronic | |

*) Continous Quote driven

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

AT0000741053

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 14,34 | 2018-11-21 10:04:38 | 875 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 14,42 | 2018-11-21 11:46:45 | 880 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 14,34 | 2018-11-21 14:34:15 | 946 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 14,36 | 2018-11-21 15:32:16 | 316 | *) | 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

2018-11-21

| | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| Time (T) | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | 46,32 | 4.632 | 46,30 | 2018-11-21 10:00:04 | 4.167 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 46,16 | 2018-11-21 11:37:01 | 5.493 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | 46,16 | 2018-11-21 11:36:50 | 857.976 | *) | Trade Reporting | electronic | |
| 13:30:00 | <50000 | | | 46,79 | 2018-11-21 14:34:21 | 5.896 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 46,85 | 2018-11-21 15:39:45 | 4.685 | *) | 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)

AT0000746409

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 36,40 | 2018-11-21 11:03:13 | 18.564 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 35,92 | 2018-11-21 12:45:06 | 11.925 | *) | 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 | | | 36,66 | 2018-11-21 15:40:13 | 513 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT0000785555

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 13,94 | 2018-11-21 10:02:40 | 3.346 | *) | 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 | | | 13,52 | 2018-11-21 13:35:09 | 1.082 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 13,40 | 2018-11-21 15:41:56 | 1.635 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT0000815402

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT0000818802

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 77,10 | 2018-11-21 10:33:53 | 7.710 | *) | 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 | | | 78,20 | 2018-11-21 15:34:19 | 15.640 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT0000821103

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 8,21 | 2018-11-21 12:18:38 | 139 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 8,27 | 2018-11-21 14:34:40 | 3.308 | *) | 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)

AT0000827209

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT0000831706

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 19,17 | 2018-11-21 10:06:04 | 3.834 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 19,26 | 2018-11-21 13:02:15 | 5.393 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 19,42 | 2018-11-21 14:15:57 | 1.767 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 19,53 | 2018-11-21 15:32:46 | 5.078 | *) | Trade Reporting | electronic | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT0000834007

XVIE

2018-11-21

| | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| Time (T) | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

AT0000837307

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 7,89 | 2018-11-21 13:38:05 | 3.637 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 23,56 | 2018-11-21 13:37:46 | 11.780 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

AT0000922554

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 43,40 | 2018-11-21 16:29:30 | 4.166 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | 30,12 | 17.108 | 30,03 | 2018-11-21 09:32:39 | 10.691 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | 30,12 | 70.270 | | | | *) | Trade Reporting | electronic | |
| 11:30:00 | <50000 | | | 29,88 | 2018-11-21 12:35:33 | 5.468 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | 30,16 | 2018-11-21 13:24:15 | 127.818 | *) | Trade Reporting | electronic | |
| 13:30:00 | <50000 | | | 30,07 | 2018-11-21 14:00:49 | 15.937 | *) | Trade Reporting | electronic | |
| 13:30:00 | 50000-60000 | | | 29,99 | 2018-11-21 14:39:02 | 59.920 | *) | Trade Reporting | electronic | |
| 13:30:00 | >60000 | | | 30,04 | 2018-11-21 13:32:58 | 159.212 | *) | Trade Reporting | electronic | |
| 15:30:00 | <50000 | | | 30,08 | 2018-11-21 15:39:54 | 1.684 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 118,00 | 2018-11-21 09:32:16 | 236 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 118,60 | 2018-11-21 11:47:14 | 712 | *) | 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 | | | 118,80 | 2018-11-21 16:34:05 | 119 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | 65,15 | 2018-11-21 16:24:34 | 977 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | 17,40 | 2018-11-21 09:32:34 | 6.960 | *) | Trade Reporting | electronic | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | 17,44 | 2018-11-21 12:44:19 | 3.069 | *) | Trade Reporting | electronic | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | 17,58 | 2018-11-21 13:52:42 | 4.993 | *) | 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

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US3682872078

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US46630Q2021

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US48122U2042

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continous Quote driven

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

US52634T2006

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US55315J1025

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US55953Q2021

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US5603172082

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US58517T2096

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US6698881090

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US67011E2046

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US67812M2070

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US69343P1057

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US71922G2093

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US7496552057

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US7821834048

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US80585Y3080

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US8181503025

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US8688612048

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US8766292051

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven

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

US98387E2054

XVIE

2018-11-21

| Time (T) | Size Range | All Trades executed within first two minutes after time T | | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
| | | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000 | | | | | | | | | |
| 09:30:00 | 50000-60000 | | | | | | | | | |
| 09:30:00 | >60000 | | | | | | | | | |
| 11:30:00 | <50000 | | | | | | | | | |
| 11:30:00 | 50000-60000 | | | | | | | | | |
| 11:30:00 | >60000 | | | | | | | | | |
| 13:30:00 | <50000 | | | | | | | | | |
| 13:30:00 | 50000-60000 | | | | | | | | | |
| 13:30:00 | >60000 | | | | | | | | | |
| 15:30:00 | <50000 | | | | | | | | | |
| 15:30:00 | 50000-60000 | | | | | | | | | |
| 15:30:00 | >60000 | | | | | | | | | |

*) Continuous Quote driven