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| Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (E | |
| | |
| Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether | |
| c) Price(s) and volume(s) Price(s) volume(s) | |
| 0,91 | 2 000,00 |
| | |
| [Where more than one transaction of the same nature (purchases, sales, lendings, borrow | |
| Using the data standards for price and quantity, including where applicable the price curre | ncy and |
| d) Aggregated information Price volume | |
| 0,91 | 2 000,00 |
| [The volumes of multiple transactions are aggregated when these transactions: — Aggregated volume — — relate to the same financial instrument or emission allowance; | |
| Price — are of the same nature; | |
| are executed on the same day; and | |
| are executed on the same place of transaction. | |
| Using the data standard for quantity, including where applicable the quantity currency, as | defined |
| [Price information: | |
| In case of a single transaction, the price of the single transaction; | |

| | | In case the volumes of multiple transactions are aggregated: the weighted average price of the Using the data standard for price, including where applicable the price currency, as defined under |
|----|--------------------------|---|
| e) | Date of the transaction | 22.6.2023 |
| | | [Date of the particular day of execution of the notified transaction. |
| | | Using the ISO 8601 date format: YYYY-MM-DD; UTC time.] |
| f) | Place of the transaction | BSE AD |
| | | [Name and code to identify the MiFID trading venue, the systematic internaliser or the organised |
| | | if the transaction was not executed on any of the above mentioned venues, please mention 'outside |