

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

AT00BUWOG001

XWAR

2018-09-25

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			129,10	2018-09-25 12:41:00	452	*)	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)

AT0000809058

XWAR

2018-09-25

	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)

CZ0005112300

XWAR

2018-09-25

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			96,80	2018-09-25 12:11:59	429	*)	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)

PLALIOR00045

XWAR

2018-09-25

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			64,15	2018-09-25 11:39:17	9.351	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			63,70	2018-09-25 14:11:48	2.897	*)	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)

PLBRE0000012

XWAR

2018-09-25

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			432,60	2018-09-25 09:32:30	1.917	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			440,40	2018-09-25 11:47:18	4.417	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			442,00	2018-09-25 14:11:47	412	*)	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)

PLBZ00000044

XWAR

2018-09-25

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			374,80	2018-09-25 09:32:30	1.661	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	379,00	3.270	379,00	2018-09-25 11:35:10	1.591	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			378,20	2018-09-25 14:11:44	6.086	*)	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)

PLCCC0000016

XWAR

2018-09-25

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			233,40	2018-09-25 09:44:16	980	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			232,40	2018-09-25 11:38:36	2.331	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			227,80	2018-09-25 14:11:44	3.294	*)	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)

PLCFRPT00013

XWAR

2018-09-25

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	22,68	2.079	22,68	2018-09-25 09:32:30	2.073	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			22,46	2018-09-25 11:47:18	4.704	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			22,44	2018-09-25 14:25:57	3.135	*)	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)

PLENEA000013

XWAR

2018-09-25

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)

PLENERG00022

XWAR

2018-09-25

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	8,07	747	8,07	2018-09-25 09:32:30	40	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			8,03	2018-09-25 11:48:54	204	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			8,06	2018-09-25 14:11:45	829	*)	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)

PLEURCH00011

XWAR

2018-09-25

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	19,32	505	19,32	2018-09-25 09:32:30	505	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			19,19	2018-09-25 12:05:17	175	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			18,93	2018-09-25 14:05:05	3.916	*)	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)

PLJSW0000015

XWAR

2018-09-25

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			69,00	2018-09-25 09:40:00	547	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			68,84	2018-09-25 11:42:38	1.300	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			68,86	2018-09-25 14:06:51	1.863	*)	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)

PLKGHM000017

XWAR

2018-09-25

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			90,34	2018-09-25 09:45:00	4.130	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			90,70	2018-09-25 11:36:58	6.325	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			91,68	2018-09-25 14:06:51	6.393	*)	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)

PLLOTOS00025

XWAR

2018-09-25

Time (T)	Size Range	All Trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple Average executed price (excluding commissions and accrued interests)	Total Value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	<50000	74,92	1.922	74,92	2018-09-25 09:37:30	2.167	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			74,92	2018-09-25 11:47:06	4.980	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			74,32	2018-09-25 14:08:52	3.293	*)	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)

PLLPP0000011

XWAR

2018-09-25

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			8.790,00	2018-09-25 09:45:01	2.050	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			8.765,00	2018-09-25 11:41:38	2.044	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			8.800,00	2018-09-25 14:06:51	6.157	*)	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)

PLOPTTC00011

XWAR

2018-09-25

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			184,70	2018-09-25 09:45:00	4.178	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			184,40	2018-09-25 11:49:59	8.472	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			186,30	2018-09-25 14:12:50	6.430	*)	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)

PLPEKAO00016

XWAR

2018-09-25

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	108,35	2.704	108,15	2018-09-25 09:44:02	22.146	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			108,60	2018-09-25 11:48:22	4.432	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			108,35	2018-09-25 14:06:51	8.566	*)	Trade Reporting	electronic	
13:30:00	50000-60000			107,70	2018-09-25 15:00:00	56.691	*)	Trade Reporting	electronic	
13:30:00	>60000			107,70	2018-09-25 15:00:00	101.225	*)	Trade Reporting	electronic	
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)

PLPGER000010

XWAR

2018-09-25

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			9,58	2018-09-25 09:40:00	2.560	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			9,49	2018-09-25 11:49:55	5.808	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			9,49	2018-09-25 14:11:44	3.871	*)	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)

PLPGNIG00014

XWAR

2018-09-25

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			6,35	2018-09-25 09:36:14	10.565	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			6,33	2018-09-25 11:48:11	1.230	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			6,36	2018-09-25 14:14:51	960	*)	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)

PLPKN0000018

XWAR

2018-09-25

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			103,50	2018-09-25 09:44:02	1.569	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			103,10	2018-09-25 11:47:36	22.891	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			102,05	2018-09-25 14:06:51	3.570	*)	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)

PLPKO0000016

XWAR

2018-09-25

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			41,81	2018-09-25 09:45:00	2.018	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			42,08	2018-09-25 11:48:05	11.207	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			42,62	2018-09-25 14:06:51	2.485	*)	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)

PLPZU0000011

XWAR

2018-09-25

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			40,05	2018-09-25 09:32:30	1.392	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			40,24	2018-09-25 11:47:59	17.080	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			40,16	2018-09-25 14:06:55	6.013	*)	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)

PLSOFTB00016

XWAR

2018-09-25

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)

PLTAURN00011

XWAR

2018-09-25

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			1,86	2018-09-25 11:47:53	696	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	1,86	7.665	1,86	2018-09-25 13:32:38	46	*)	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)

PLTLKPL00017

XWAR

2018-09-25

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			4,54	2018-09-25 09:58:57	3.762	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			4,53	2018-09-25 11:48:50	1.493	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			4,52	2018-09-25 14:12:40	1.037	*)	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)

SI0031102120

XWAR

2018-09-25

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			245,00	2018-09-25 10:39:35	171	*)	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)

SI0031104076

XWAR

2018-09-25

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