



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

AT00BUWOG001

XWAR

2018-03-07

| 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)**

AT0000809058

XWAR

2018-03-07

| 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)**

CZ0005112300

XWAR

2018-03-07

| 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)**

PLALIOR00045

XWAR

2018-03-07

| 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      |   |                      | 80,20   | 2018-03-07 09:57:51 | 1.873            | *)             | 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      |   |                      | 81,60   | 2018-03-07 15:24:19 | 389              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 81,65   | 13.952               | 81,70   | 2018-03-07 15:49:56 | 273              | *)             | 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)**

PLBRE0000012

XWAR

2018-03-07

| 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      |   |                      | 449,20  | 2018-03-07 09:58:55 | 1.499            | *)             | 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      |   |                      | 457,00  | 2018-03-07 15:24:19 | 327              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 457,80  | 2018-03-07 15:49:56 | 109              | *)             | 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)**

PLBZ00000044

XWAR

2018-03-07

| 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      |   |                      | 367,80  | 2018-03-07 10:02:32 | 2.980            | *)             | 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      |   |                      | 372,20  | 2018-03-07 15:24:19 | 7.717            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 373,27  | 23.662               | 373,80  | 2018-03-07 15:49:56 | 624              | *)             | 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)**

PLCCC0000016

XWAR

2018-03-07

| 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      |   |                      | 245,80  | 2018-03-07 10:00:43 | 879              | *)             | 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      |   |                      | 249,00  | 2018-03-07 15:09:26 | 297              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 250,60  | 2018-03-07 15:49:56 | 4.001            | *)             | 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)**

PLCFRPT00013

XWAR

2018-03-07

| 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      |   |                      | 22,78   | 2018-03-07 10:10:07 | 1.032            | *)             | 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      |   |                      | 23,06   | 2018-03-07 15:24:19 | 1.011            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 23,22   | 2018-03-07 15:49:56 | 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)**

PLENEA000013

XWAR

2018-03-07

| 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

2018-03-07

| 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      |   |                      | 9,90  | 2018-03-07 09:57:08 | 529              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 10,18   | 2018-03-07 15:24:19 | 995              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 10,19   | 2018-03-07 15:49:56 | 1.088            | *)             | 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)**

PLEURCH00011

XWAR

2018-03-07

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 23,29   | 2018-03-07 10:03:28 | 483              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 23,29   | 2018-03-07 12:50:34 | 444              | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 23,25   | 2018-03-07 15:24:19 | 1.418            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 23,31   | 2018-03-07 15:49:56 | 111              | *)             | 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)**

PLJSW0000015

XWAR

2018-03-07

| 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      |   |                      | 98,90   | 2018-03-07 09:58:24 | 24               | *)             | 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      |   |                      | 101,20  | 2018-03-07 15:24:19 | 2.171            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 101,60  | 2018-03-07 16:00:00 | 145              | *)             | 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)**

PLKGHM000017

XWAR

2018-03-07

| 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      |   |                      | 105,05  | 2018-03-07 09:58:51 | 175              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 104,20  | 2018-03-07 12:50:20 | 3.725            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 103,95  | 2018-03-07 15:09:35 | 2.477            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 104,15  | 2018-03-07 15:42:38 | 2.904            | *)             | 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)**

PLLOTOS00025

XWAR

2018-03-07

| 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      |   |                      | 56,88   | 2018-03-07 09:58:03 | 1.315            | *)             | 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      |   |                      | 55,82   | 2018-03-07 15:24:19 | 10.270           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 55,88   | 2018-03-07 15:34:48 | 7.591            | *)             | 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)**

PLLPP0000011

XWAR

2018-03-07

| 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      |   |                      | 9.145,00  | 2018-03-07 09:58:54 | 2.179            | *)             | 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      |   |                      | 9.320,00  | 2018-03-07 15:24:19 | 8.885            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 9.300,00  | 2018-03-07 15:49:56 | 6.649            | *)             | 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)**

PLPEKAO00016

XWAR

2018-03-07

| 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      |   |                      | 131,30  | 2018-03-07 09:59:04 | 4.569            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 131,80  | 2018-03-07 12:50:24 | 3.864            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 132,50  | 2018-03-07 15:12:34 | 1.389            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 132,85  | 42.489               | 133,00  | 2018-03-07 15:49:56 | 3.867            | *)             | 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)**

PLPGER000010

XWAR

2018-03-07

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 10,02   | 2018-03-07 09:58:23 | 2.121            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 10,12   | 2018-03-07 12:52:14 | 4.100            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 10,13   | 2018-03-07 15:24:19 | 3.266            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 10,13   | 7.815                | 10,20   | 2018-03-07 15:49:56 | 634              | *)             | 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)**

PLPGNIG00014

XWAR

2018-03-07

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 5,93  | 2018-03-07 10:09:30 | 2.561            | *)             | 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      |   |                      | 5,96  | 2018-03-07 15:24:19 | 6.620            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 5,97  | 2018-03-07 15:49:56 | 73               | *)             | 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)**

PLPKN0000018

XWAR

2018-03-07

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 91,86   | 2018-03-07 09:56:57 | 2.036            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 92,08   | 2018-03-07 12:51:32 | 219              | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 93,10   | 2018-03-07 15:24:03 | 2.152            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 93,58   | 16.147               | 93,70   | 2018-03-07 15:49:56 | 11.165           | *)             | 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)**

PLPKO0000016

XWAR

2018-03-07

| 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      |   |                      | 42,23   | 2018-03-07 09:58:38 | 906              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 42,49   | 2018-03-07 12:52:02 | 6.076            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 42,80   | 2018-03-07 15:24:19 | 418              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 42,92   | 2018-03-07 15:49:56 | 1.279            | *)             | 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)**

PLPZU0000011

XWAR

2018-03-07

| 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      |   |                      | 41,85   | 2018-03-07 09:58:19 | 6.323            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 42,03   | 2018-03-07 12:51:37 | 1.262            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 42,64   | 2018-03-07 15:24:19 | 1.016            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 42,69   | 37.976               | 42,80   | 2018-03-07 15:49:56 | 224              | *)             | 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)**

PLSOFTB00016

XWAR

2018-03-07

| 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      |   |                      | 44,82   | 2018-03-07 10:10:19 | 897              | *)             | 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      |   |                      | 45,98   | 2018-03-07 15:24:19 | 493              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      | 46,20   | 6.188                | 46,56   | 2018-03-07 15:49:56 | 89               | *)             | 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)**

PLTAURN00011

XWAR

2018-03-07

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 2,58  | 2018-03-07 10:10:50 | 716              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      | 2,62  | 9.366                |   |                     |                  | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 2,60  | 2018-03-07 15:09:41 | 66               | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 2,61  | 2018-03-07 15:35:00 | 2.638            | *)             | 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)**

PLTLKPL00017

XWAR

2018-03-07

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 5,76  | 2018-03-07 10:04:12 | 991              | *)             | 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      |   |                      | 5,84  | 2018-03-07 15:24:19 | 2.045            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 5,90  | 2018-03-07 15:49:56 | 2.030            | *)             | 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)**

SI0031102120

XWAR

2018-03-07

| 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)**

SI0031104076

XWAR

2018-03-07

| 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      |   |                      | 22,10   | 2018-03-07 14:22:39 | 5                | *)             | 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