



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

AT0000652011

XPRA

2018-05-09

| 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      | 980,60  | 26.389               | 974,00  | 2018-05-09 11:04:20 | 8.560            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 972,40  | 2018-05-09 13:14:48 | 456              | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 972,60  | 2018-05-09 14:25:01 | 2.621            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continuous Quote driven

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

AT0000908504

XPRA

2018-05-09

| 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)**

BMG200452024

XPRA

2018-05-09

|          | 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

CS0008418869

XPRA

2018-05-09

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 15.700,00   | 2018-05-09 09:41:00 | 8.585            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 15.420,00   | 2018-05-09 11:43:19 | 4.818            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 15.400,00   | 2018-05-09 13:36:34 | 3.007            | *)             | 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)**

CZ0005112300

XPRA

2018-05-09

| 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      |   |                      | 565,00  | 2018-05-09 09:47:07 | 6.091            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 561,00  | 2018-05-09 12:13:13 | 2.914            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 554,00  | 2018-05-09 13:58:45 | 44.445           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      | 555,50  | 2018-05-09 13:56:50 | 52.072           | *)             | Trade Reporting | electronic       |   |
| 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)**

CZ0008019106

XPRA

2018-05-09

| 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      |   |                      | 898,00  | 2018-05-09 09:35:46 | 1.263            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      | 895,00  | 2018-05-09 10:39:24 | 69.914           | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | <50000      |   |                      | 892,50  | 2018-05-09 11:38:20 | 13.037           | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 889,50  | 2018-05-09 13:32:35 | 174              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      | 887,50  | 2018-05-09 14:25:02 | 57.091           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | >60000      |   |                      | 887,50  | 2018-05-09 14:25:02 | 67.595           | *)             | 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)**

CZ0008040318

XPRA

2018-05-09

| 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      |   |                      | 75,70   | 2018-05-09 12:22:03 | 4.065            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 75,90   | 2018-05-09 14:25:10 | 29.645           | *)             | 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)**

CZ0009091500

XPRA

2018-05-09

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

\*) Continous Quote driven

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

CZ0009093209

XPRA

2018-05-09

| 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      |   |                      | 286,00  | 2018-05-09 09:34:47 | 1.318            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 285,50  | 2018-05-09 11:33:51 | 1.338            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      | 285,00  | 1.480                | 285,00  | 2018-05-09 13:40:21 | 18.345           | *)             | 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