



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

AT00BUWOG001

XWAR

2019-03-15

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

2019-03-15

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

2019-03-15

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			91,30	2019-03-15 15:19:30	42	*)	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)**

PLALIOR00045

XWAR

2019-03-15

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			62,85	2019-03-15 10:38:18	7.979	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			62,70	2019-03-15 13:32:40	1.312	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	63,31	5.712	63,35	2019-03-15 15:33:18	1.429	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			63,35	2019-03-15 16:00:00	117.844	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLBRE0000012

XWAR

2019-03-15

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			446,00	2019-03-15 10:38:18	1.037	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			446,20	2019-03-15 11:40:02	726	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			447,40	2019-03-15 13:32:40	14.669	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	448,40	5.839	448,20	2019-03-15 15:32:25	1.459	*)	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

2019-03-15

	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			387,80	2019-03-15 09:59:07	20.650	*)	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			386,40	2019-03-15 13:32:40	1.078	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	389,53	10.054	389,20	2019-03-15 15:33:14	3.348	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			387,20	2019-03-15 16:00:00	1.400.478	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLCCC0000016

XWAR

2019-03-15

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			199,50	2019-03-15 09:58:12	278	*)	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			199,00	2019-03-15 13:32:40	648	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	201,45	4.357	201,80	2019-03-15 15:32:12	141	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			203,20	2019-03-15 16:00:00	69.267	*)	Trade Reporting	electronic	

\*) Continous Quote driven



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

PLCFRPT00013

XWAR

2019-03-15

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			25,14	2019-03-15 10:38:18	1.345	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			25,62	2019-03-15 12:12:20	8.054	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			25,62	2019-03-15 13:32:40	584	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	26,27	7.255	26,26	2019-03-15 15:32:25	1.814	*)	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)**

PLENEA000013

XWAR

2019-03-15

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

2019-03-15

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			9,24	2019-03-15 09:58:36	688	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			9,16	2019-03-15 13:05:06	1.628	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			9,19	2019-03-15 13:32:40	2.274	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	9,25	469	9,25	2019-03-15 15:32:01	469	*)	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)**

PLEURCH00011

XWAR

2019-03-15

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			22,36	2019-03-15 09:54:42	1.560	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			22,36	2019-03-15 12:37:14	1.789	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			22,46	2019-03-15 13:32:40	1.379	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	22,54	3.558	22,59	2019-03-15 15:32:25	446	*)	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

2019-03-15

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			57,12	2019-03-15 10:15:08	903	*)	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			57,66	2019-03-15 13:32:40	7.629	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	58,48	1.550	58,44	2019-03-15 15:32:10	775	*)	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

2019-03-15

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			100,30	2019-03-15 09:45:25	23	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			100,85	2019-03-15 11:40:06	4.080	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			101,30	2019-03-15 13:32:40	3.133	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	101,65	10.494	101,75	2019-03-15 15:32:17	3.502	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			101,10	2019-03-15 16:00:00	61.122	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLLOTOS00025

XWAR

2019-03-15

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			92,72	2019-03-15 10:17:41	1.272	*)	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			93,46	2019-03-15 13:32:40	5.694	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	94,04	8.222	93,98	2019-03-15 15:37:26	16.346	*)	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

2019-03-15

Time (T)	Size Range	All Trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple Average executed price (excluding commissions and accrued interests)	Total Value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	<50000			8.370,00	2019-03-15 10:15:42	5.839	*)	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			8.430,00	2019-03-15 13:32:40	7.841	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	8.409,00	19.560	8.405,00	2019-03-15 15:34:17	1.954	*)	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)**

PLOPTTC00011

XWAR

2019-03-15

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			183,50	2019-03-15 10:38:17	7.766	*)	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			184,00	2019-03-15 13:32:40	11.637	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	185,63	10.185	185,80	2019-03-15 15:32:25	3.154	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			186,10	2019-03-15 16:00:00	68.588	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLPEKAO00016

XWAR

2019-03-15

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			110,70	2019-03-15 10:15:01	21.390	*)	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			111,65	2019-03-15 13:32:40	27.337	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	112,04	54.418	112,05	2019-03-15 15:32:25	4.533	*)	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)**

PLPGER000010

XWAR

2019-03-15

	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			10,71	2019-03-15 09:33:18	249	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			10,66	2019-03-15 11:33:14	543	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			10,71	2019-03-15 13:32:41	249	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			10,51	2019-03-15 15:41:56	2.119	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLPGNIG00014

XWAR

2019-03-15

Time (T)	Size Range	All Trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple Average executed price (excluding commissions and accrued interests)	Total Value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	<50000			6,40	2019-03-15 09:38:38	525	*)	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			6,47	2019-03-15 13:32:40	1.805	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	6,45	7.950	6,45	2019-03-15 15:32:57	2.650	*)	Trade Reporting	electronic	
15:30:00	50000-60000			6,40	2019-03-15 16:00:00	50.002	*)	Trade Reporting	electronic	
15:30:00	>60000									

\*) Continous Quote driven

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

PLPKN0000018

XWAR

2019-03-15

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			102,65	2019-03-15 09:57:23	2.387	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			103,15	2019-03-15 11:32:59	4.533	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			102,95	2019-03-15 13:32:40	11.969	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	103,00	30.081	103,00	2019-03-15 15:32:26	7.520	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			102,05	2019-03-15 16:00:00	160.766	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLPKO0000016

XWAR

2019-03-15

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			38,80	2019-03-15 09:57:08	5.350	*)	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			39,23	2019-03-15 13:32:40	5.318	*)	Trade Reporting	electronic	
13:30:00	50000-60000			39,23	2019-03-15 13:38:34	50.946	*)	Trade Reporting	electronic	
13:30:00	>60000									
15:30:00	<50000			39,49	2019-03-15 15:33:17	3.893	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			39,19	2019-03-15 16:00:00	132.134	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLPZU0000011

XWAR

2019-03-15

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			41,60	2019-03-15 10:38:17	3.182	*)	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			41,98	2019-03-15 13:34:06	683	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			42,00	2019-03-15 14:19:10	96.508	*)	Trade Reporting	electronic	
15:30:00	<50000	41,99	24.137	42,00	2019-03-15 15:32:28	6.035	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			41,88	2019-03-15 16:00:00	116.858	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLSOFTB00016

XWAR

2019-03-15

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

\*) Continuous Quote driven



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

PLTAURN00011

XWAR

2019-03-15

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			2,13	2019-03-15 10:38:18	3.374	*)	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			2,13	2019-03-15 13:32:40	592	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	2,12	1.120	2,12	2019-03-15 15:32:47	1.320	*)	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

2019-03-15

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			5,39	2019-03-15 09:32:45	177	*)	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			5,40	2019-03-15 13:32:40	8.843	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	5,48	2.689	5,47	2019-03-15 15:32:27	895	*)	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

2019-03-15

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

2019-03-15

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