

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

AT00BUWOG001

XWAR

2018-09-19

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

2018-09-19

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

2018-09-19

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

2018-09-19

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	60,70	1.896	60,70	2018-09-19 09:32:19	1.245	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	61,30	13.915	61,45	2018-09-19 11:52:11	286	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			61,10	2018-09-19 13:46:45	1.253	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLBRE0000012

XWAR

2018-09-19

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			393,80	2018-09-19 09:57:23	1.101	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	397,60	13.158	396,40	2018-09-19 11:44:35	5.543	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	402,00	375	403,40	2018-09-19 13:41:49	376	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLBZ00000044

XWAR

2018-09-19

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			364,40	2018-09-19 09:57:04	1.953	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	368,00	29.760	367,20	2018-09-19 11:35:16	1.113	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	368,00	5.918	369,00	2018-09-19 13:50:20	8.686	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLCCC0000016

XWAR

2018-09-19

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	216,60	1.615	216,60	2018-09-19 09:32:01	606	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	218,80	15.706	218,20	2018-09-19 11:43:54	10.781	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			219,40	2018-09-19 13:43:45	665	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLCFRPT00013

XWAR

2018-09-19

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			22,18	2018-09-19 10:33:08	3.722	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	22,12	15.435	22,04	2018-09-19 11:44:35	7.689	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			22,06	2018-09-19 13:35:52	468	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continuous Quote driven

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

PLENEA000013

XWAR

2018-09-19

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			8,09	2018-09-19 13:44:21	3.399	*)	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)

PLENERG00022

XWAR

2018-09-19

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			7,45	2018-09-19 09:41:52	321	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	7,39	3.794	7,37	2018-09-19 11:53:43	660	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			7,99	2018-09-19 13:50:20	1.641	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLEURCH00011

XWAR

2018-09-19

Time (T)	Size Range	All Trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple Average executed price (excluding commissions and accrued interests)	Total Value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	<50000			19,33	2018-09-19 09:40:04	374	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	19,43	3.872	19,43	2018-09-19 11:46:04	543	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			19,23	2018-09-19 13:33:34	766	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLJSW0000015

XWAR

2018-09-19

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			66,62	2018-09-19 10:33:08	233	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	67,04	9.031	66,96	2018-09-19 11:44:35	1.732	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	67,38	1.822	67,34	2018-09-19 13:50:20	3.625	*)	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)

PLKGHM000017

XWAR

2018-09-19

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			87,36	2018-09-19 09:33:52	6.841	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	87,74	12.739	87,74	2018-09-19 11:32:58	2.045	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			87,96	2018-09-19 13:39:17	4.079	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLLOTOS00025

XWAR

2018-09-19

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			75,54	2018-09-19 10:33:08	15.193	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	75,14	16.636	75,02	2018-09-19 11:44:35	8.305	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	75,04	3.323	75,06	2018-09-19 13:33:56	420	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLLPP0000011

XWAR

2018-09-19

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			8.620,00	2018-09-19 10:00:41	2.009	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	8.635,00	28.174	8.590,00	2018-09-19 11:44:35	6.006	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	8.825,00	6.170	8.865,00	2018-09-19 13:50:20	6.198	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLOPTTC00011

XWAR

2018-09-19

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			195,40	2018-09-19 10:33:08	4.691	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	193,10	4.680	193,10	2018-09-19 11:33:21	28.577	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			193,50	2018-09-19 13:50:20	4.510	*)	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)

PLPEKAO00016

XWAR

2018-09-19

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			109,30	2018-09-19 10:33:08	9.119	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	109,05	22.619	109,50	2018-09-19 11:45:23	22.406	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	110,65	9.051	110,55	2018-09-19 13:50:20	1.804	*)	Trade Reporting	electronic	
13:30:00	50000-60000			110,30	2018-09-19 15:00:00	51.721	*)	Trade Reporting	electronic	
13:30:00	>60000			110,30	2018-09-19 15:00:00	150.690	*)	Trade Reporting	electronic	
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLPGER000010

XWAR

2018-09-19

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			8,90	2018-09-19 09:40:40	2.539	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	8,92	18.178	8,89	2018-09-19 11:47:07	7.252	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			9,44	2018-09-19 13:50:20	2.200	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continuous Quote driven

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

PLPGNIG00014

XWAR

2018-09-19

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			5,92	2018-09-19 10:33:08	4.570	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	5,97	21.823	5,97	2018-09-19 11:32:52	2.602	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			6,02	2018-09-19 13:32:05	168	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLPKN0000018

XWAR

2018-09-19

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			97,64	2018-09-19 09:49:38	592	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	98,10	59.672	98,10	2018-09-19 11:32:57	2.286	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	98,18	14.507	98,34	2018-09-19 13:50:20	229	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLPKO0000016

XWAR

2018-09-19

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			41,22	2018-09-19 09:48:49	961	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			41,49	2018-09-19 11:11:13	67.165	*)	Trade Reporting	electronic	
11:30:00	<50000	41,54	24.784	41,55	2018-09-19 11:44:21	1.937	*)	Trade Reporting	electronic	
11:30:00	50000-60000	41,54	54.834				*)	Trade Reporting	electronic	
11:30:00	>60000									
13:30:00	<50000	41,98	16.094	42,09	2018-09-19 13:50:20	6.396	*)	Trade Reporting	electronic	
13:30:00	50000-60000			42,03	2018-09-19 13:54:23	59.135	*)	Trade Reporting	electronic	
13:30:00	>60000			42,10	2018-09-19 15:00:00	80.691	*)	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)

PLPZU0000011

XWAR

2018-09-19

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			39,40	2018-09-19 09:49:32	30.541	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	39,74	14.031	39,74	2018-09-19 11:32:33	3.158	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000	39,63	6.123	39,63	2018-09-19 13:36:16	5.394	*)	Trade Reporting	electronic	
13:30:00	50000-60000			39,62	2018-09-19 15:00:00	57.581	*)	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)

PLSOFTB000016

XWAR

2018-09-19

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

*) Continuous Quote driven

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

PLTAURN00011

XWAR

2018-09-19

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			1,67	2018-09-19 10:33:08	4.457	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	1,66	4.430	1,67	2018-09-19 12:45:35	1.783	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			1,77	2018-09-19 13:50:20	520	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

PLTLKPL00017

XWAR

2018-09-19

Time (T)	Size Range	All Trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple Average executed price (excluding commissions and accrued interests)	Total Value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	<50000			4,33	2018-09-19 10:33:08	251	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	4,34	5.480	4,34	2018-09-19 11:35:07	144	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			4,37	2018-09-19 13:50:20	2.344	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000									
15:30:00	50000-60000									
15:30:00	>60000									

*) Continous Quote driven

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

SI0031102120

XWAR

2018-09-19

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

2018-09-19

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