

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

AT00BUWOG001

XWAR

2018-03-01

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

2018-03-01

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

*) Continuous Quote driven

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

CZ0005112300

XWAR

2018-03-01

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

2018-03-01

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			81,00	2018-03-01 09:32:06	3.772	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			80,90	2018-03-01 11:52:24	2.608	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			82,05	2018-03-01 16:00:00	19.143	*)	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

2018-03-01

	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			449,80	2018-03-01 09:32:06	3.115	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			451,60	2018-03-01 11:52:00	2.157	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			451,00	2018-03-01 16:00:00	15.617	*)	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)

PLBZ00000044

XWAR

2018-03-01

	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	365,00	8.978	364,80	2018-03-01 09:32:06	1.829	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			363,60	2018-03-01 12:00:05	5.904	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			362,60	2018-03-01 16:00:00	29.441	*)	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

2018-03-01

	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	250,00	14.328	249,60	2018-03-01 09:32:06	3.994	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			249,60	2018-03-01 11:52:25	60	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			252,80	2018-03-01 13:56:48	1.026	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			246,20	2018-03-01 15:40:46	9.113	*)	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

2018-03-01

	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			22,78	2018-03-01 09:32:06	968	*)	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			22,82	2018-03-01 13:32:54	3.313	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			22,94	2018-03-01 16:00:00	16.665	*)	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

2018-03-01

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			10,03	2018-03-01 09:55:10	719	*)	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			10,54	2018-03-01 14:52:03	12.580	*)	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

2018-03-01

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			10,07	2018-03-01 09:32:06	820	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			10,22	2018-03-01 12:09:13	1.093	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			10,60	2018-03-01 16:00:00	35	*)	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

2018-03-01

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			20,90	2018-03-01 09:32:06	45	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			20,93	2018-03-01 11:52:00	875	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	21,36	5.611	21,20	2018-03-01 16:00:00	4.430	*)	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

2018-03-01

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			92,00	2018-03-01 09:32:06	2.571	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			92,54	2018-03-01 11:52:00	2.586	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			93,50	2018-03-01 16:00:00	13.107	*)	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

2018-03-01

	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	103,00	16.726	102,95	2018-03-01 09:32:06	1.328	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			103,20	2018-03-01 11:52:24	7.492	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			102,80	2018-03-01 13:39:58	14.067	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			102,80	2018-03-01 16:00:00	33.976	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			102,80	2018-03-01 16:00:00	77.649	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

PLLOTOS00025

XWAR

2018-03-01

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			56,66	2018-03-01 09:32:06	14	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			56,26	2018-03-01 11:52:00	1.088	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			56,54	2018-03-01 16:00:00	13.030	*)	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)

PLLPP0000011

XWAR

2018-03-01

	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	8.785,00	12.587	8.755,00	2018-03-01 09:32:06	6.272	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			8.665,00	2018-03-01 11:52:00	6.208	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			8.660,00	2018-03-01 16:00:00	31.021	*)	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

2018-03-01

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	131,79	25.364	131,55	2018-03-01 09:32:06	10.681	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			129,15	2018-03-01 11:47:11	2.251	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			129,20	2018-03-01 14:47:52	9.750	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			130,35	2018-03-01 15:40:40	7.782	*)	Trade Reporting	electronic	
15:30:00	50000-60000			130,00	2018-03-01 16:00:00	52.404	*)	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)

PLPGER000010

XWAR

2018-03-01

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			10,14	2018-03-01 09:32:06	332	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			10,13	2018-03-01 11:52:24	4.299	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			10,32	2018-03-01 13:41:40	2.272	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			10,49	2018-03-01 16:00:00	22.258	*)	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

2018-03-01

	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			6,06	2018-03-01 09:32:06	1.948	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			6,07	2018-03-01 12:07:25	2.019	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			6,10	2018-03-01 16:00:00	26.390	*)	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)

PLPKN0000018

XWAR

2018-03-01

	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	97,42	15.680	97,20	2018-03-01 09:32:06	6.964	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			97,22	2018-03-01 11:52:16	6.779	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			97,14	2018-03-01 14:37:50	255	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	96,46	7.371				*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			95,86	2018-03-01 16:00:00	69.157	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

PLPKO0000016

XWAR

2018-03-01

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	42,25	35.404	42,22	2018-03-01 09:32:06	1.734	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			41,95	2018-03-01 11:52:16	17.902	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	42,45	13.179	42,40	2018-03-01 16:00:00	17.254	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			42,40	2018-03-01 16:00:00	73.196	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

PLPZU0000011

XWAR

2018-03-01

	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	42,10	23.353	42,07	2018-03-01 09:32:06	1.467	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			41,84	2018-03-01 11:54:12	12.659	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	42,02	10.035				*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			41,89	2018-03-01 16:00:00	63.393	*)	Trade Reporting	electronic	

*) Continous Quote driven

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

PLSOFTB00016

XWAR

2018-03-01

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			47,56	2018-03-01 09:32:06	1.113	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			46,82	2018-03-01 11:52:00	1.867	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			47,58	2018-03-01 16:00:00	7.283	*)	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

2018-03-01

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			2,54	2018-03-01 09:32:06	1.381	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			2,56	2018-03-01 12:15:39	1.423	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			2,60	2018-03-01 14:10:54	1.409	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	2,68	12.800	2,70	2018-03-01 16:00:00	6.713	*)	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

2018-03-01

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			5,40	2018-03-01 09:32:06	1.862	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			5,55	2018-03-01 11:57:55	1.914	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000									
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000			5,55	2018-03-01 16:00:00	9.567	*)	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

2018-03-01

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

*) Continuous Quote driven

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

SI0031104076

XWAR

2018-03-01

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