



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

AT00BUWOG001

XWAR

2019-06-21

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

2019-06-21

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

2019-06-21

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

2019-06-21

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			50,60	2019-06-21 09:56:25	3.570	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	50,60	6.259	50,75	2019-06-21 12:44:20	812	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			50,15	2019-06-21 13:56:13	2.217	*)	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

2019-06-21

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			428,20	2019-06-21 09:56:29	806	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	431,80	7.819	435,00	2019-06-21 13:14:24	4.808	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			431,60	2019-06-21 13:56:13	2.741	*)	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

2019-06-21

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			380,80	2019-06-21 10:08:17	3.582	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	381,20	17.571	377,80	2019-06-21 13:14:24	3.820	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			374,40	2019-06-21 13:56:13	3.874	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			370,40	2019-06-21 15:00:00	60.975	*)	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)**

PLCCC0000016

XWAR

2019-06-21

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			162,60	2019-06-21 10:05:54	4.971	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	164,60	3.600	164,60	2019-06-21 11:32:09	968	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			162,70	2019-06-21 13:56:13	2.257	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			162,20	2019-06-21 15:00:00	103.602	*)	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)**

PLCFRPT00013

XWAR

2019-06-21

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			30,58	2019-06-21 10:05:45	719	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	30,42	11.539	30,44	2019-06-21 12:36:48	852	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			30,00	2019-06-21 13:56:13	1.439	*)	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)**

PLENEA000013

XWAR

2019-06-21

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			8,30	2019-06-21 10:23:49	195	*)	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			8,30	2019-06-21 14:32:44	671	*)	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

2019-06-21

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			7,24	2019-06-21 14:11:28	3.558	*)	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)**

PLEURCH00011

XWAR

2019-06-21

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			20,30	2019-06-21 14:09:32	3.074	*)	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

2019-06-21

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			43,74	2019-06-21 10:06:23	72	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	43,78	3.202	43,82	2019-06-21 13:14:24	618	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			43,32	2019-06-21 13:56:13	1.131	*)	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)**

PLKGHM000017

XWAR

2019-06-21

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			104,90	2019-06-21 10:04:41	8.684	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	105,25	19.950	104,50	2019-06-21 13:14:24	2.458	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			103,45	2019-06-21 13:56:13	3.649	*)	Trade Reporting	electronic	
13:30:00	50000-60000			104,40	2019-06-21 15:03:03	52.566	*)	Trade Reporting	electronic	
13:30:00	>60000			104,40	2019-06-21 15:00:00	104.984	*)	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)**

PLLOTOS00025

XWAR

2019-06-21

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			84,52	2019-06-21 10:06:09	4.452	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	85,92	20	85,96	2019-06-21 12:36:23	11.745	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			85,44	2019-06-21 13:56:13	3.677	*)	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

2019-06-21

	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			7.420,00	2019-06-21 10:04:43	3.490	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	7.450,00	14.016	7.425,00	2019-06-21 13:14:24	5.238	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			7.390,00	2019-06-21 13:56:13	1.738	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			7.375,00	2019-06-21 15:02:44	145.689	*)	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)**

PLOPTTC00011

XWAR

2019-06-21

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			207,80	2019-06-21 10:04:53	34.746	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	207,20	12.133	205,40	2019-06-21 12:36:34	6.183	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			202,40	2019-06-21 13:56:13	3.808	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			202,60	2019-06-21 15:00:00	67.228	*)	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)**

PLPEKAO00016

XWAR

2019-06-21

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			114,10	2019-06-21 10:06:52	3.327	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	114,40	25.451	114,50	2019-06-21 13:14:24	15.456	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			114,00	2019-06-21 13:56:13	3.485	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			113,65	2019-06-21 15:00:00	223.681	*)	Trade Reporting	electronic	
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)**

PLPGER000010

XWAR

2019-06-21

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			8,84	2019-06-21 10:09:08	1.915	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	8,88	9.832	9,05	2019-06-21 13:14:24	519	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			8,92	2019-06-21 13:56:13	1.049	*)	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

2019-06-21

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			5,25	2019-06-21 10:04:34	1.235	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	5,35	29.698	5,31	2019-06-21 13:14:24	492	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			5,28	2019-06-21 13:56:13	1.724	*)	Trade Reporting	electronic	
13:30:00	50000-60000			5,27	2019-06-21 15:02:00	59.505	*)	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)**

PLPKN0000018

XWAR

2019-06-21

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			89,92	2019-06-21 09:46:33	5.075	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	89,88	36.124	89,98	2019-06-21 13:14:24	3.005	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			90,22	2019-06-21 13:39:38	1.167	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			88,56	2019-06-21 15:00:00	137.457	*)	Trade Reporting	electronic	
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)**

PLPKO0000016

XWAR

2019-06-21

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			43,29	2019-06-21 10:05:50	45.100	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000			43,29	2019-06-21 10:05:50	61.532	*)	Trade Reporting	electronic	
11:30:00	<50000	43,38	50.621	43,33	2019-06-21 11:39:27	11.464	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			43,33	2019-06-21 13:38:54	1.967	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000			43,17	2019-06-21 15:00:00	111.676	*)	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

2019-06-21

Time (T)	Size Range	All Trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple Average executed price (excluding commissions and accrued interests)	Total Value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading Platform	best bid and offer or suitable reference price at time of execution
09:30:00	<50000			44,08	2019-06-21 10:05:47	19.136	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	44,15	34.886	44,33	2019-06-21 12:36:38	688	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			43,66	2019-06-21 13:56:13	12.321	*)	Trade Reporting	electronic	
13:30:00	50000-60000			43,26	2019-06-21 15:00:00	55.955	*)	Trade Reporting	electronic	
13:30:00	>60000			43,26	2019-06-21 15:00:00	112.825	*)	Trade Reporting	electronic	
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)**

PLSOFTB00016

XWAR

2019-06-21

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	53,50	3.183	53,50	2019-06-21 09:38:49	365	*)	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			53,20	2019-06-21 13:48:53	1.539	*)	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)**

PLTAURN00011

XWAR

2019-06-21

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			1,53	2019-06-21 10:04:34	3.959	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	1,52	2.207	1,53	2019-06-21 11:32:07	762	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			1,52	2019-06-21 13:56:13	786	*)	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

2019-06-21

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			7,19	2019-06-21 10:06:09	11.556	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000	7,24	6.512	7,24	2019-06-21 13:14:24	3.301	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			7,18	2019-06-21 13:56:13	2.308	*)	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)**

SI0031102120

XWAR

2019-06-21

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			278,00	2019-06-21 10:10:20	3.269	*)	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									
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)**

SI0031104076

XWAR

2019-06-21

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