



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

AT00BUWOG001

XWAR

2018-03-14

| 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

2018-03-14

| 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

2018-03-14

| 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      |   |                      | 83,60   | 2018-03-14 15:09:45 | 7.287            | *)             | 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)**

PLALIOR00045

XWAR

2018-03-14

| 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      |   |                      | 76,15   | 2018-03-14 14:21:22 | 73               | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 76,30   | 2018-03-14 15:34:09 | 2.308            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      | 76,50   | 2018-03-14 16:00:00 | 56.406           | *)             | 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)**

PLBRE0000012

XWAR

2018-03-14

| 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      |   |                      | 449,40  | 2018-03-14 15:22:35 | 6.208            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 450,00  | 2018-03-14 15:34:09 | 3.108            | *)             | 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

2018-03-14

| 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      |   |                      | 377,00  | 2018-03-14 14:20:35 | 28.462           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 376,60  | 2018-03-14 15:34:09 | 4.305            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      | 379,60  | 2018-03-14 16:00:00 | 56.322           | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | >60000      |   |                      | 379,60  | 2018-03-14 16:00:00 | 108.757          | *)             | Trade Reporting | electronic       |   |

\*) Continous Quote driven

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

PLCCC0000016

XWAR

2018-03-14

| 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      |   |                      | 259,00  | 2018-03-14 12:09:15 | 432              | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 255,20  | 2018-03-14 14:21:40 | 13.006           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 250,80  | 2018-03-14 15:34:09 | 2.986            | *)             | 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

2018-03-14

| 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      |   |                      | 24,56   | 2018-03-14 11:18:50 | 1.538            | *)             | 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      |   |                      | 24,52   | 2018-03-14 15:22:35 | 7.107            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 24,42   | 2018-03-14 15:34:09 | 3.536            | *)             | 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

2018-03-14

| 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

2018-03-14

| 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      |   |                      | 9,95  | 2018-03-14 15:22:35 | 2.026            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 9,93  | 2018-03-14 15:34:09 | 1.059            | *)             | 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)**

PLEURCH00011

XWAR

2018-03-14

| 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      |   |                      | 22,81   | 2018-03-14 15:22:09 | 951              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 22,67   | 2018-03-14 15:34:09 | 11               | *)             | 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

2018-03-14

| 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      |   |                      | 96,22   | 2018-03-14 15:22:35 | 5.385            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 96,26   | 2018-03-14 15:34:09 | 2.682            | *)             | 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

2018-03-14

| 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      |   |                      | 104,20  | 2018-03-14 14:16:30 | 19.381           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 103,40  | 2018-03-14 15:34:09 | 7.486            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      | 103,50  | 2018-03-14 16:00:00 | 54.500           | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | >60000      |   |                      | 103,50  | 2018-03-14 16:00:00 | 120.782          | *)             | Trade Reporting | electronic       |   |

\*) Continuous Quote driven

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

PLLOTOS00025

XWAR

2018-03-14

| 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      |   |                      | 57,72   | 2018-03-14 15:22:35 | 2.529            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 57,78   | 2018-03-14 15:34:09 | 2.009            | *)             | 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

2018-03-14

| 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      |   |                      | 9.430,00  | 2018-03-14 15:22:35 | 6.737            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 9.255,00  | 2018-03-14 15:34:09 | 2.204            | *)             | 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

2018-03-14

| 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      |   |                      | 121,40  | 2018-03-14 09:36:34 | 116              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      | 123,25  | 2018-03-14 10:54:12 | 64.576           | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | <50000      |   |                      | 122,70  | 2018-03-14 12:09:02 | 11.338           | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 123,50  | 2018-03-14 13:40:09 | 1.971            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 125,60  | 2018-03-14 15:34:09 | 8.196            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      | 125,90  | 2018-03-14 16:00:00 | 147.162          | *)             | Trade Reporting | electronic       |   |

\*) Continous Quote driven

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

PLPGER000010

XWAR

2018-03-14

| 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      |   |                      | 10,23   | 2018-03-14 15:22:35 | 1.028            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 10,22   | 2018-03-14 15:34:09 | 4.325            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      | 10,10   | 2018-03-14 16:00:00 | 117.864          | *)             | Trade Reporting | electronic       |   |

\*) Continuous Quote driven

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

PLPGNIG00014

XWAR

2018-03-14

| 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      |   |                      | 5,96  | 2018-03-14 15:22:35 | 3.404            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 5,94  | 2018-03-14 15:34:09 | 424              | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      | 5,91  | 2018-03-14 16:00:00 | 130.264          | *)             | Trade Reporting | electronic       |   |

\*) Continous Quote driven

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

PLPKN0000018

XWAR

2018-03-14

| 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      |   |                      | 91,98   | 2018-03-14 15:22:35 | 3.001            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 92,14   | 2018-03-14 15:34:09 | 4.389            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      | 91,78   | 2018-03-14 16:00:00 | 365.774          | *)             | Trade Reporting | electronic       |   |

\*) Continous Quote driven

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

PLPKO0000016

XWAR

2018-03-14

| 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      |   |                      | 41,72   | 2018-03-14 14:20:02 | 3.895            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 41,89   | 2018-03-14 15:34:09 | 4.250            | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      | 41,94   | 2018-03-14 16:00:00 | 161.232          | *)             | Trade Reporting | electronic       |   |

\*) Continous Quote driven

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

PLPZU0000011

XWAR

2018-03-14

| 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      |   |                      | 43,90   | 2018-03-14 14:20:59 | 30.424           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 44,00   | 2018-03-14 15:34:09 | 13.277           | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      | 44,04   | 2018-03-14 16:00:00 | 162.498          | *)             | Trade Reporting | electronic       |   |

\*) Continous Quote driven

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

PLSOFTB00016

XWAR

2018-03-14

| 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      |   |                      | 47,94   | 2018-03-14 11:18:33 | 925              | *)             | 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      |   |                      | 47,70   | 2018-03-14 15:22:22 | 1.022            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 47,44   | 2018-03-14 15:34:09 | 1.683            | *)             | 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

2018-03-14

| 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      |   |                      | 2,54  | 2018-03-14 12:09:07 | 8.547            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 2,54  | 2018-03-14 15:07:46 | 11.748           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 2,53  | 2018-03-14 15:34:09 | 1.402            | *)             | 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

2018-03-14

| 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      |   |                      | 5,98  | 2018-03-14 15:22:35 | 1.145            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      | 5,95  | 2018-03-14 15:34:09 | 1.153            | *)             | 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)**

SI0031102120

XWAR

2018-03-14

| 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

2018-03-14

| 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      |   |                      | 24,00   | 2018-03-14 13:18:44 | 286              | *)             | 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      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continuous Quote driven