



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

AT00BUWOG001

XWAR

2018-12-21

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

2018-12-21

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

2018-12-21

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			91,00	2018-12-21 10:12:09	594	*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000			90,20	2018-12-21 11:52:30	757	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			90,15	2018-12-21 13:47:26	84	*)	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

2018-12-21

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			55,45	2018-12-21 14:40:12	1.784	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	54,65	4.970	54,65	2018-12-21 15:45:25	255	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLBRE0000012

XWAR

2018-12-21

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			423,40	2018-12-21 14:40:12	987	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	419,40	5.574	420,00	2018-12-21 15:45:25	196	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLBZ00000044

XWAR

2018-12-21

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			367,40	2018-12-21 14:40:12	1.885	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	364,80	11.824	366,20	2018-12-21 15:45:25	598	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLCCC0000016

XWAR

2018-12-21

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			194,50	2018-12-21 09:46:01	45	*)	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			192,70	2018-12-21 14:40:12	2.112	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	192,90	5.533	193,00	2018-12-21 15:45:25	270	*)	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

2018-12-21

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			22,70	2018-12-21 14:40:12	900	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	22,54	6.297	22,54	2018-12-21 15:45:25	315	*)	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)**

PLENEA000013

XWAR

2018-12-21

	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			9,80	2018-12-21 09:45:54	2.285	*)	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			9,70	2018-12-21 16:00:00	2.513	*)	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)**

PLENERG00022

XWAR

2018-12-21

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			9,32	2018-12-21 09:57:33	963	*)	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			9,20	2018-12-21 14:40:12	946	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	8,90	1.828	8,88	2018-12-21 15:45:25	91	*)	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

2018-12-21

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			17,72	2018-12-21 14:40:12	707	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	17,65	1.408	17,56	2018-12-21 15:45:25	70	*)	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

2018-12-21

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			66,74	2018-12-21 14:40:12	1.510	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	66,50	3.582	66,28	2018-12-21 15:45:25	185	*)	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

2018-12-21

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			89,04	2018-12-21 14:40:12	2.076	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	88,48	12.358	88,72	2018-12-21 15:45:25	621	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			88,70	2018-12-21 16:00:00	111.688	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLLOTOS00025

XWAR

2018-12-21

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			87,46	2018-12-21 14:40:12	1.815	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	86,58	11.022	86,80	2018-12-21 15:32:03	202	*)	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

2018-12-21

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			7.785,00	2018-12-21 14:40:12	3.631	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	7.771,43	28.996	7.780,00	2018-12-21 16:00:00	7.257	*)	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)**

PLOPTTC00011

XWAR

2018-12-21

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			156,40	2018-12-21 11:55:13	584	*)	Trade Reporting	electronic	
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			152,70	2018-12-21 14:40:12	2.421	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	150,60	10.395	149,80	2018-12-21 15:45:25	210	*)	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)**

PLPEKAO00016

XWAR

2018-12-21

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			109,40	2018-12-21 10:14:04	3.801	*)	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			109,50	2018-12-21 14:40:12	8.962	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	108,35	17.736	108,70	2018-12-21 15:45:25	887	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			108,70	2018-12-21 16:00:00	95.658	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLPGER000010

XWAR

2018-12-21

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			10,10	2018-12-21 09:46:09	1.910	*)	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			9,94	2018-12-21 14:40:12	28	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	9,94	8.110	9,96	2018-12-21 15:45:25	406	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLPGNIG00014

XWAR

2018-12-21

	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	6,86	12.968				*)	Trade Reporting	electronic	
09:30:00	50000-60000									
09:30:00	>60000									
11:30:00	<50000									
11:30:00	50000-60000									
11:30:00	>60000									
13:30:00	<50000			6,77	2018-12-21 14:40:12	2.906	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	6,68	11.112	6,66	2018-12-21 15:45:25	554	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLPKN0000018

XWAR

2018-12-21

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			104,90	2018-12-21 14:40:12	15.459	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	104,75	30.996	104,60	2018-12-21 15:45:25	1.537	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			104,10	2018-12-21 16:00:00	77.021	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLPKO0000016

XWAR

2018-12-21

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			39,68	2018-12-21 14:40:12	4.626	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	39,52	45.927	39,57	2018-12-21 15:45:25	1.513	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			39,23	2018-12-21 16:00:00	91.000	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLPZU0000011

XWAR

2018-12-21

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			43,44	2018-12-21 09:57:21	6.209	*)	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			43,56	2018-12-21 14:40:12	3.423	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	43,47	25.290	43,32	2018-12-21 15:45:25	1.263	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000			43,45	2018-12-21 16:00:00	63.211	*)	Trade Reporting	electronic	

\*) Continous Quote driven

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

PLSOFTB00016

XWAR

2018-12-21

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)**

PLTAURN00011

XWAR

2018-12-21

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			2,14	2018-12-21 14:40:12	1.143	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	2,12	2.265	2,11	2018-12-21 15:45:25	113	*)	Trade Reporting	electronic	
15:30:00	50000-60000									
15:30:00	>60000									

\*) Continous Quote driven

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

PLTLKPL00017

XWAR

2018-12-21

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			4,75	2018-12-21 09:46:23	3.630	*)	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			4,86	2018-12-21 14:40:12	823	*)	Trade Reporting	electronic	
13:30:00	50000-60000									
13:30:00	>60000									
15:30:00	<50000	4,79	3.175	4,80	2018-12-21 15:45:25	159	*)	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

2018-12-21

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)**

SI0031104076

XWAR

2018-12-21

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