



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

AT00000FACC2

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

AT0000606306

XPRA

2019-01-07

| 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)**

AT0000652011

XPRA

2019-01-07

| 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      |   |                      | 794,60  | 2019-01-07 11:12:23 | 37.283           | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 791,00  | 2019-01-07 12:48:35 | 3.093            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 795,60  | 2019-01-07 14:14:51 | 12.443           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continuous Quote driven

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

AT0000730007

XPRA

2019-01-07

| 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)**

AT0000743059

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

AT0000746409

XPRA

2019-01-07

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

\*) Continous Quote driven

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

AT0000809058

XPRA

2019-01-07

| 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)**

AT0000821103

XPRA

2019-01-07

| 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)**

AT0000831706

XPRA

2019-01-07

| 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)**

AT0000908504

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

AT0000937503

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

AT0000969985

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

BMG200452024

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

CS0008418869

XPRA

2019-01-07

| 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      |   |                      | 14.320,00   | 2019-01-07 14:37:55 | 2.240            | *)             | 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)**

CZ0005112300

XPRA

2019-01-07

| 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      |   |                      | 543,50  | 2019-01-07 15:08:52 | 11.284           | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continuous Quote driven



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

CZ0008019106

XPRA

2019-01-07

| 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)**

CZ0008040318

XPRA

2019-01-07

| 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)**

CZ0009091500

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

CZ0009093209

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

PLKGHM000017

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

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

PLPKN0000018

XPRA

2019-01-07

| 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)**

PLPKO0000016

XPRA

2019-01-07

| 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      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven