

Table 1 - identification information to be published as referred to in Article 3(1) – type of execution venue

ISIN	Venue		Country of competend Authority	Market Segment		Date of Trading-day	Outages			Scheduled Auction			Failed Transactions	
		MIC		Name	MIC		Nature	Nb. of	Average duration	Nature	Nb. of	Average duration	Nb. of	Value as % of total Value of all trades that day
AT00BUWOG001	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000APOST4	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT00000AMAG3	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT00000FACC2	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000603709	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000606306	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000609607	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000641352	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000644505	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000652011	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000652250	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000720008	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000730007	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000743059	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000746409	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000809058	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000818802	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000821103	Xetra	XETR	AT	Xetra	XETR	2018-08-27								

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AT0000827209	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000831706	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000834007	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000837307	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000908504	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000922554	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000937503	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000946652	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
AT0000969985	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
DE000A1PHFF7	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
DE000A2AADD2	Xetra	XETR	AT	Xetra	XETR	2018-08-27								
NL0011375019	Xetra	XETR	AT	Xetra	XETR	2018-08-27								