

**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 | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000APOST4 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT00000AMAG3 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT00000FACC2 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000603709 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000606306 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000609607 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000641352 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000644505 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000652011 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000652250 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000720008 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000730007 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000743059 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000746409 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000809058 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000818802 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000821103 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |

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|--------------|-------|------|--------------------------------|----------------|------|---------------------|---------|--------|------------------|-------------------|--------|------------------|---------------------|--|
|              |       | 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 |
| AT0000827209 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000831706 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000834007 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000837307 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000908504 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000922554 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000937503 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000946652 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| AT0000969985 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| DE000A1PHFF7 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| DE000A2AADD2 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |
| NL0011375019 | Xetra | XETR | AT                             | Xetra          | XETR | 2018-06-28          |         |        |                  |                   |        |                  |                     |  |