

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 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT000KAPSCH9 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000APOST4 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000A00XX9 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000BAWAG2 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT00000AMAG3 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT00000FACC2 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT000000STR1 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000603709 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000606306 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000609607 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000641352 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000644505 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000652011 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000652250 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000720008 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000730007 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000741053 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |

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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 |
| AT0000743059 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000746409 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000758305 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000785555 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000809058 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000815402 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000818802 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000821103 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000827209 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000831706 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000834007 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000837307 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000908504 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000911805 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000922554 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000937503 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000938204 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| AT0000946652 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |

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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 |
| AT0000969985 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| FR0004056851 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US3682872078 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US46630Q2021 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US48122U2042 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US52634T2006 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US55315J1025 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US55953Q2021 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US5603172082 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US58517T2096 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US6698881090 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US67011E2046 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US67812M2070 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US69343P1057 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US71922G2093 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US7496552057 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US7821834048 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US80585Y3080 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |

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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 |
| US8181503025 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US8688612048 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US8766292051 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |
| US98387E2054 | Wiener Börse | XVIE | AT | Wiener Börse Amtlicher Handel | XWBO | 2019-05-28 | | | | | | | | |