

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 | 2018-07-03 | | | | | | | | |
| AT0000APOST4 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT00000AMAG3 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT00000FACC2 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000603709 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000606306 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000609607 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000641352 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000644505 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000652011 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000652250 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000720008 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000730007 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000743059 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000746409 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000809058 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000818802 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000821103 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |

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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 | 2018-07-03 | | | | | | | | |
| AT0000831706 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000834007 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000837307 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000908504 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000922554 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000937503 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000946652 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| AT0000969985 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| DE000A1PHFF7 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| DE000A2AADD2 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |
| NL0011375019 | Xetra | XETR | AT | Xetra | XETR | 2018-07-03 | | | | | | | | |