

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 |
| AT00000FACC2 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000606306 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000652011 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000730007 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000743059 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000746409 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000809058 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000821103 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000831706 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000908504 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000937503 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| AT0000969985 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| BMG200452024 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| CS0008418869 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| CZ0005112300 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| CZ0008019106 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| CZ0008040318 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| CZ0009091500 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |

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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 |
| CZ0009093209 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| PLKGHM000017 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| PLPKN0000018 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |
| PLPKO0000016 | Burza cenných papíru Praha | XPRA | AT | Burza cenných papíru Praha | XPRA | 2018-12-10 | | | | | | | | |