

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	2018-12-27								
AT000KAPSCH9	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000APOST4	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000A00XX9	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000BAWAG2	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT00000AMAG3	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT00000FACC2	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT000000STR1	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000603709	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000606306	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000609607	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000641352	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000644505	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000652011	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000652250	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000720008	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000730007	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000741053	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								

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
AT0000743059	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000746409	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000758305	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000785555	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000809058	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000815402	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000818802	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000821103	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000827209	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000831706	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000834007	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000837307	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000908504	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000911805	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000922554	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000937503	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000938204	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
AT0000946652	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								

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
AT0000969985	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
FR0004056851	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US3682872078	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US46630Q2021	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US48122U2042	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US52634T2006	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US55315J1025	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US55953Q2021	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US5603172082	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US58517T2096	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US6698881090	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US67011E2046	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US67812M2070	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US69343P1057	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US71922G2093	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US7496552057	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US7821834048	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US80585Y3080	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								

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
US8181503025	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US8688612048	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US8766292051	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								
US98387E2054	Wiener Börse	XVIE	AT	Wiener Börse Amtlicher Handel	XWBO	2018-12-27								