

**Table 1 - identification information to be published as referred to in Article 3(1) – type of execution venue**

Venue	Legal Entity Identifies	Country of Competent Authority	Market Segment	Market Segement Identifier	Date of the trading day	Outages	Scheduled Auction	Failed Transactions
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV25	CYPRUS	CFD	N/A	2018-10-01	0	0	0.59%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV26	CYPRUS	CFD	N/A	2018-10-02	0	0	0.40%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV27	CYPRUS	CFD	N/A	2018-10-03	0	0	0.43%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV28	CYPRUS	CFD	N/A	2018-10-04	0	0	0.48%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV29	CYPRUS	CFD	N/A	2018-10-05	0	0	0.43%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV30	CYPRUS	CFD	N/A	2018-10-08	0	0	0.16%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV31	CYPRUS	CFD	N/A	2018-10-09	0	0	0.57%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV32	CYPRUS	CFD	N/A	2018-10-10	0	0	0.70%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV33	CYPRUS	CFD	N/A	2018-10-11	0	0	0.57%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV34	CYPRUS	CFD	N/A	2018-10-12	0	0	0.83%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV35	CYPRUS	CFD	N/A	2018-10-15	0	0	0.56%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV36	CYPRUS	CFD	N/A	2018-10-16	0	0	0.63%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV37	CYPRUS	CFD	N/A	2018-10-17	0	0	0.69%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV38	CYPRUS	CFD	N/A	2018-10-18	0	0	0.59%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV39	CYPRUS	CFD	N/A	2018-10-19	0	0	0.61%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV40	CYPRUS	CFD	N/A	2018-10-22	0	0	0.43%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV41	CYPRUS	CFD	N/A	2018-10-23	0	0	0.46%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV42	CYPRUS	CFD	N/A	2018-10-24	0	0	0.39%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV43	CYPRUS	CFD	N/A	2018-10-25	0	0	0.26%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV44	CYPRUS	CFD	N/A	2018-10-26	0	0	0.24%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV45	CYPRUS	CFD	N/A	2018-10-29	0	0	0.45%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV46	CYPRUS	CFD	N/A	2018-10-30	0	0	0.52%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV47	CYPRUS	CFD	N/A	2018-10-31	0	0	0.34%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV48	CYPRUS	CFD	N/A	2018-11-01	0	0	0.36%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV49	CYPRUS	CFD	N/A	2018-11-02	0	0	0.62%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV50	CYPRUS	CFD	N/A	2018-11-05	0	0	0.68%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV51	CYPRUS	CFD	N/A	2018-11-06	0	0	0.68%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV52	CYPRUS	CFD	N/A	2018-11-07	0	0	0.52%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV53	CYPRUS	CFD	N/A	2018-11-08	0	0	0.86%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV54	CYPRUS	CFD	N/A	2018-11-09	0	0	0.74%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV55	CYPRUS	CFD	N/A	2018-11-12	0	0	0.54%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV56	CYPRUS	CFD	N/A	2018-11-13	0	0	0.56%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV57	CYPRUS	CFD	N/A	2018-11-14	0	0	0.29%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV58	CYPRUS	CFD	N/A	2018-11-15	0	0	0.26%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV59	CYPRUS	CFD	N/A	2018-11-16	0	0	0.41%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV60	CYPRUS	CFD	N/A	2018-11-19	0	0	0.37%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV61	CYPRUS	CFD	N/A	2018-11-20	0	0	0.29%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV62	CYPRUS	CFD	N/A	2018-11-21	0	0	0.45%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV63	CYPRUS	CFD	N/A	2018-11-22	0	0	0.51%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV64	CYPRUS	CFD	N/A	2018-11-23	0	0	0.59%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV65	CYPRUS	CFD	N/A	2018-11-26	0	0	0.45%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV66	CYPRUS	CFD	N/A	2018-11-27	0	0	0.62%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV67	CYPRUS	CFD	N/A	2018-11-28	0	0	0.46%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV68	CYPRUS	CFD	N/A	2018-11-29	0	0	0.60%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV69	CYPRUS	CFD	N/A	2018-11-30	0	0	0.76%

INSTANT TRADING EU LTD	213800XNMPSN6WZQLV70	CYPRUS	CFD	N/A	2018-12-03	0	0	0.56%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV71	CYPRUS	CFD	N/A	2018-12-04	0	0	0.33%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV72	CYPRUS	CFD	N/A	2018-12-05	0	0	0.53%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV73	CYPRUS	CFD	N/A	2018-12-06	0	0	0.54%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV74	CYPRUS	CFD	N/A	2018-12-07	0	0	0.61%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV75	CYPRUS	CFD	N/A	2018-12-10	0	0	0.47%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV76	CYPRUS	CFD	N/A	2018-12-11	0	0	0.56%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV77	CYPRUS	CFD	N/A	2018-12-12	0	0	0.53%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV78	CYPRUS	CFD	N/A	2018-12-13	0	0	0.62%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV79	CYPRUS	CFD	N/A	2018-12-14	0	0	0.72%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV80	CYPRUS	CFD	N/A	2018-12-17	0	0	0.62%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV81	CYPRUS	CFD	N/A	2018-12-18	0	0	0.47%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV82	CYPRUS	CFD	N/A	2018-12-19	0	0	0.36%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV83	CYPRUS	CFD	N/A	2018-12-20	0	0	0.23%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV84	CYPRUS	CFD	N/A	2018-12-21	0	0	0.44%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV85	CYPRUS	CFD	N/A	2018-12-24	0	0	0.59%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV86	CYPRUS	CFD	N/A	2018-12-26	0	0	0.56%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV87	CYPRUS	CFD	N/A	2018-12-27	0	0	0.40%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV88	CYPRUS	CFD	N/A	2018-12-28	0	0	0.94%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV89	CYPRUS	CFD	N/A	2018-12-31	0	0	0.83%