

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	2019-07-01	0	0	0.16%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV26	CYPRUS	CFD	N/A	2019-07-02	0	0	0.38%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV27	CYPRUS	CFD	N/A	2019-07-03	0	0	0.84%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV28	CYPRUS	CFD	N/A	2019-07-04	0	0	0.43%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV29	CYPRUS	CFD	N/A	2019-07-05	0	0	2.16%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV30	CYPRUS	CFD	N/A	2019-07-06	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV31	CYPRUS	CFD	N/A	2019-07-07	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV32	CYPRUS	CFD	N/A	2019-07-08	0	0	19.11%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV33	CYPRUS	CFD	N/A	2019-07-09	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV34	CYPRUS	CFD	N/A	2019-07-10	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV35	CYPRUS	CFD	N/A	2019-07-11	0	0	2.16%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV36	CYPRUS	CFD	N/A	2019-07-12	0	0	1.83%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV37	CYPRUS	CFD	N/A	2019-07-13	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV38	CYPRUS	CFD	N/A	2019-07-14	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV39	CYPRUS	CFD	N/A	2019-07-15	0	0	1.17%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV40	CYPRUS	CFD	N/A	2019-07-16	0	0	2.02%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV41	CYPRUS	CFD	N/A	2019-07-17	0	0	0.27%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV42	CYPRUS	CFD	N/A	2019-07-18	0	0	0.15%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV43	CYPRUS	CFD	N/A	2019-07-19	0	0	3.25%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV44	CYPRUS	CFD	N/A	2019-07-20	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV45	CYPRUS	CFD	N/A	2019-07-21	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV46	CYPRUS	CFD	N/A	2019-07-22	0	0	0.91%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV47	CYPRUS	CFD	N/A	2019-07-23	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV48	CYPRUS	CFD	N/A	2019-07-24	0	0	1.04%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV49	CYPRUS	CFD	N/A	2019-07-25	0	0	25.37%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV50	CYPRUS	CFD	N/A	2019-07-26	0	0	2.24%

INSTANT TRADING EU LTD	213800XNMPSN6WZQLV51	CYPRUS	CFD	N/A	2019-07-27	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV52	CYPRUS	CFD	N/A	2019-07-28	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV53	CYPRUS	CFD	N/A	2019-07-29	0	0	1.97%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV54	CYPRUS	CFD	N/A	2019-07-30	0	0	4.05%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV55	CYPRUS	CFD	N/A	2019-07-31	0	0	7.85%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV56	CYPRUS	CFD	N/A	2019-08-01	0	0	3.49%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV57	CYPRUS	CFD	N/A	2019-08-02	0	0	3.85%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV58	CYPRUS	CFD	N/A	2019-08-03	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV59	CYPRUS	CFD	N/A	2019-08-04	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV60	CYPRUS	CFD	N/A	2019-08-05	0	0	0.16%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV61	CYPRUS	CFD	N/A	2019-08-06	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV62	CYPRUS	CFD	N/A	2019-08-07	0	0	0.34%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV63	CYPRUS	CFD	N/A	2019-08-08	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV64	CYPRUS	CFD	N/A	2019-08-09	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV65	CYPRUS	CFD	N/A	2019-08-10	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV66	CYPRUS	CFD	N/A	2019-08-11	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV67	CYPRUS	CFD	N/A	2019-08-12	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV68	CYPRUS	CFD	N/A	2019-08-13	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV69	CYPRUS	CFD	N/A	2019-08-14	0	0	0.18%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV70	CYPRUS	CFD	N/A	2019-08-15	0	0	1.91%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV71	CYPRUS	CFD	N/A	2019-08-16	0	0	2.04%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV72	CYPRUS	CFD	N/A	2019-08-17	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV73	CYPRUS	CFD	N/A	2019-08-18	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV74	CYPRUS	CFD	N/A	2019-08-19	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV75	CYPRUS	CFD	N/A	2019-08-20	0	0	2.68%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV76	CYPRUS	CFD	N/A	2019-08-21	0	0	5.73%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV77	CYPRUS	CFD	N/A	2019-08-22	0	0	0.73%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV78	CYPRUS	CFD	N/A	2019-08-23	0	0	2.65%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV79	CYPRUS	CFD	N/A	2019-08-24	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV80	CYPRUS	CFD	N/A	2019-08-25	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV81	CYPRUS	CFD	N/A	2019-08-26	0	0	0.23%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV82	CYPRUS	CFD	N/A	2019-08-27	0	0	0.28%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV83	CYPRUS	CFD	N/A	2019-08-28	0	0	1.03%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV84	CYPRUS	CFD	N/A	2019-08-29	0	0	1.48%

INSTANT TRADING EU LTD	213800XNMPSN6WZQLV85	CYPRUS	CFD	N/A	2019-08-30	0	0	3.86%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV86	CYPRUS	CFD	N/A	2019-08-31	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV87	CYPRUS	CFD	N/A	2019-09-01	0	0	0.00%
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV88	CYPRUS	CFD	N/A	2019-09-02	0	0	0.057877814
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43711	0	0	0.020501139
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43712	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43713	0	0	0.005366726
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43714	0	0	0.004893964
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43715	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43716	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43717	0	0	0.013422819
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43718	0	0	0.004405286
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43719	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43720	0	0	0.00619195
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43721	0	0	0.019292605
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43722	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43723	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43724	0	0	0.022222222
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43725	0	0	0.002325581
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43726	0	0	0.029345372
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43727	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43728	0	0	0.00330033
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43729	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43730	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43731	0	0	0.00462963
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43732	0	0	0.003571429
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43733	0	0	0.089041096
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43734	0	0	0.018348624
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43735	0	0	0.007246377
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43736	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43737	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV: CYPRUS	CYPRUS	CFD	N/A	43738	0	0	0