

**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	CFD	N/A	43711	0	0	0.020501139
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43712	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43713	0	0	0.005366726
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43714	0	0	0.004893964
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43715	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43716	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43717	0	0	0.013422819
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43718	0	0	0.004405286
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43719	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43720	0	0	0.00619195
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43721	0	0	0.019292605
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43722	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43723	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43724	0	0	0.022222222
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43725	0	0	0.002325581
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43726	0	0	0.029345372
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43727	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43728	0	0	0.00330033
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43729	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43730	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43731	0	0	0.00462963
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43732	0	0	0.003571429
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43733	0	0	0.089041096
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43734	0	0	0.018348624
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43735	0	0	0.007246377
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43736	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43737	0	0	0
INSTANT TRADING EU LTD	213800XNMPSN6WZQLV	CYPRUS	CFD	N/A	43738	0	0	0