

| Venue Name             | Venue Identifier     | Country Of Competent Authority | Market Segment Name | Market Segment Identifier | Date Of The Trading Day | Outages Nature | Outages Number | Outages Average Duration | Scheduled Auction Nature | Scheduled Auction Number | Scheduled Auction Average Duration | Failed Transactions Number | Failed Transactions Value |
|------------------------|----------------------|--------------------------------|---------------------|---------------------------|-------------------------|----------------|----------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|---------------------------|
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-01              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-02              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-03              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-04              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-05              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-06              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-07              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-08              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-09              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-10              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-11              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-12              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-13              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-14              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-15              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-16              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-17              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-18              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-19              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-20              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-21              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-22              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-23              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-24              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-25              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-26              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-27              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-28              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-29              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-30              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-01-31              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-01              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-02              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-03              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-04              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-05              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-06              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-07              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-08              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-09              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-10              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-11              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-12              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-13              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-14              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-15              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-16              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |
| INSTANT TRADING EU LTD | 213800XNMPSN6WZQLV25 | Cyprus                         | OTC CFDs            | XXXX                      | 2021-02-17              |                | 0              | 00:00:00                 | N/A                      | N/A                      | N/A                                | 0                          | 0%                        |

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