Table 1 – identification information to be published as referred to in Article 3(1) – type of	7									
execution venue										
Venue	•		Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-04-01							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument										
Financial Instrument]	Name		Identifier(ISC	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type)	price mult	iplier, price 1	notation, quantity notation and	d]	DE0001102499			
Instrument classification							DBFTFB			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades e after time T	executed within first two minutes T	First transacti	on after time T (if	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple aver executed pr (excludin commis- sid and accrue	rice g ons ed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		interest)		405 500/						
0.20.00		105.58%	⁶ 35 897 200.00	105.58%	06:29:54	35 897 200.00	request for quote			
9.30.00		-								
11 20 00		_								
11.30.00		-								
									-	
	Size	All trades e	executed within first two minutes	First transacti	on after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	after time 7	Г			1				I
Time (T)		Simple aver executed pr (excludin commis- sic	rice g	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price volume-weighted transaction price								105.58%		
highest executed price								105.58%		
lowest executed price								105.58%		
Table 5 – costs information to be published as referred to in Article 5								105.5070		
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://cch	ank.bg/bg/tarifa-na-b			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps.//ccba	ank.0g/0g/tarna-na-0	<u>ankata</u> %		
Total value of all costs (as a % of total traded value during the reporting period)								0.00%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.00%		
-								1		
Number of orders or request for quotes received Number of transactions executed								1		
							25	1		
Total value of transactions executed							35	897 200.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

105.58%
105.58%
105.58%
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
0.00%
1
1
35 897 200.00

Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	_									
Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-04-07							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					١	Name		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price mult	tiplier, price no	otation, quantity notation and	d l		1	NL0000235190			
delivery type)										
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two minutes	First transacti	on after time T (if r	no transactions wi	thin first two minutes a	after time T)		
	Range	after time T								
		Simple avera	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri			tion	size	l'indunig by bienn	Mode	platform	suitable reference price
		(excluding								time of execution
Time (T)		commis- sion		Price						
		and accrued	d							
		interest)								
		58.9	1 178.00	58.9	08:12:40	1 178.00	request for quote			
9.30.00										
11.30.00										
	Cier			D'ant trans a st	The second s	 		- (trans. trians. TT)		
	Size Range	after time T	xecuted within first two minutes	First transacti	on after time I (if i	io transactions wi	thin first two minutes a	after time I J		
	Kange	arter time i								
		Simple avera	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri-			tion	size		Mode	platform	suitable reference price
		(excluding		Price						time of execution
Time (T)		commis- sion and accrued		Price						
		interest)								
		interestj								
13.30.00										
15.30.00										
									_	
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								58.9		
volume-weighted transaction price										
highest executed price								58.9		
lowest executed price								58.9		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								1%		
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							1	178.00		
Number of orders or request for quotes received cancelled or withdrawn										

Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
tion	size		Mode	platform	suitable reference price at time of execution

58.9	
58.9	
58.9	
(Description)	
https://ccbank.bg/bg/tarifa-na-bankata	
%	
1%	
1	
1	
1 178.00	

Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	-										
Table 1 – identification information to be published as referred to in Article 3(1) – type of											
execution venue											
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	7					
Date of the trading day			2020-04-09								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument					Ν	lame		Identifier(ISO	6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price nota	tion, quantity notation and	1	1				,	————	
delivery type)		plier, pliee liota	cion, quantity notation and	•		H	3G2030020114				
Instrument classification							DTFTFR			———————————————————————————————————————	
Currency							BGN				
Table 3 – price information to be published as referred to in Article 4 point (a)							buit				
	Size	All trades execu	ited within first two minutes	First transactio	on after time T (if r	o transactions wit	hin first two minutes a	fter time T)			
	Range	after time T	ited within mist two minutes	riist transactic		io transactions wit	inn m st two minutes a	inter time I j			
	Tunge	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
		executed price			tion	size	ridding by bioin	Mode	platform	suitable reference price at	
		(excluding							Î.	time of execution	
Time (T)		commis- sions		Price							
		and accrued									
		interest)									
		99.49%	5 969 539.34	99.49%	06:27:48	5969 539.34	request for quote				
9.30.00							1				
11.30.00											
	Size	All trades execu	ited within first two minutes	First transaction after time T (if no transactions within first two minutes after time T)							
	Range	after time T			the second se						
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
		executed price			tion	size		Mode	platform	suitable reference price at	
m'		(excluding		Dering						time of execution	
Time (T)		commis- sions		Price							
		and accrued									
		interest)									
13.30.00					ļ				_		
					ļ						
15.30.00									_		
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price							ç	99.49%			
volume-weighted transaction price											
highest executed price								99.49%			
lowest executed price							ç	99.49%			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume)							0	.000%			

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

99.49%
99.49%
99.49%
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
0.000%

Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								969 539.34		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 identification information to be mublished as referred to in Article 2(1) true of	1									
Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XOFF					
Date of the trading day			2020-04-16							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					N	ame		Identifier(ISO) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	plier, price not	ation, quantity notation and			г	3G2040119211			
delivery type)						ſ	62040119211			
Instrument classification							DBFTFR			
Currency							BGN			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size	All trades exe	cuted within first two minutes	First transactio	n after time T (if n	o transactions wit	thin first two minutes	after time T)		
	Range	after time T								
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price			tion	size		Mode	platform	suitable refe
Time (T)		(excluding commis- sions		Price						time of
		and accrued		Trice						
		interest)								
		-								
		99.61%	5 986 190.16	99.61%	06:10:00	5 986 190.16	request for quote			
9.30.00			_							
11.30.00									_	
									_	
	Sino	All trades are	cuted within first two minutes	First transset	n after time T (if a	o transactions wit	thin first two minutes	ofter time T)		
	Size Range	after time T	cuteu within in st two minutes	riist transactio	n alter time I (if n	o transactions wit	thin first two minutes	alter time I J		
	Tunge	Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price			tion	size	Trucing bystem	Mode	platform	suitable refe
Time (T)		(excluding		Price					1	time of
		commis- sions								
		and accrued								
13.30.00		interest)								
		-								
15.30.00			1							1
										1
Table 4 – price information to be published as referred to in Article 4 point (b)			1		1			<u> </u>		
simple average transaction price								99.61%		
volume-weighted transaction price								77.01/0		
highest executed price								99.61%		
lowest executed price								99.61%		
								//////		

1
1
5 969 539.34

after time T (if no transactions within first two minutes after time T)										
Time of execu- tion	Trans- action size	Trading System	em Trading Trading best bid and Mode platform suitable referent time of ex							
06:10:00	5 986 190.16	request for quote								
00.10.00	5 760 170.10	request for quote								
after time T (if n	o transactions wit	hin first two minutes a	fter time T)							
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution					
				_						
		l			I					
			9.61%							
			7.0170							

JJ.0170
99.61%
99.61%

Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							-	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	<u>nk.bg/bg/tarifa-na-ba</u>				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			%								
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6							(0.000%			
								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							59	86 190.16			
umber of orders or request for quotes received cancelled or withdrawn											
umber of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1										
execution venue	-										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540	I				
Country of Competent Authority			Bulgaria		JZ7700Z14ZDS	50113340				———————————————————————————————————————	
Market Segment			OTC		XOFI	,					
Date of the trading day			2020-04-23		AOTI						
Outages			2020 01 25								
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of		-					-				
financial instrument											
Financial Instrument					Ν	ame		Identifier(ISO	6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and											
delivery type)						2	XS1330975977				
Instrument classification							DBFUFR				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size		ecuted within first two minutes	First transaction	on after time T (if n	o transactions wit	hin first two minutes a	after time T)			
	Range	after time T									
		Simple average executed price			Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
		(excluding	e		tion	5120		Mode		time of execution	
Time (T)		commis- sion	s	Price							
		and accrued									
		interest)									
		1	+ +		1				1		
9.30.00									1		
								1	1		
11.30.00											
		103.30%	1 875 869.26	103.30%	11:34:08	1 875 869.26	request for quote				
	Size Range	All trades exe after time T	ecuted within first two minutes	First transactio	on after time T (if n	o transactions wit	hin first two minutes a	after time T)			
		Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
		executed pric			tion	size		Mode	platform	suitable reference price at	
Time (T) Price								time of execution			
Time (T) Price Price											
		interest)									
13.30.00					l				<u> </u>		
15.30.00											
15.50.00											
			1		Į		I	1	1		

Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price									103.30%		
volume-weighted transaction price											
highest executed price									103.30%		
lowest executed price									103.30%		
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)			(Description)								
Link to a website or other source where further information on costs is avail-able	https://ccba	ank.bg/bg/tarifa-na	a-bankata								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			%								
Total value of all costs (as a % of total traded value during the reporting period volume)					0.00%						
Table 6 — likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received									1		
Number of transactions executed									1		
Total value of transactions executed									1 875 869.26		
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
							-				
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1										
execution venue											
Venue			Control Co	operative Bank Plc	T	5299002142D	S50NT5540				
Country of Competent Authority				Bulgaria		527700214203	550115540				
Market Segment			1	OTC	XOFF						
Date of the trading day			20)20-04-23							
Outages			20	020-04-23							
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
					_		AT	r			
Financial Instrument	. 1				1	1	Name		Identifier(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multi	plier, price n	notation, qu	lantity notation and	a		1	US46428Q1094			
delivery type)											
Instrument classification								CEOJLS			
Currency								USD			
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size			hin first two minutes	First transaction	on after time T (if	no transactions wi	ithin first two minu	tes after time T)		
	Range	after time T									
		Simple avera	~	tal value executed		Time of execu-	Trans- action size	Trading System	n Trading Mode	Trading platform	best bid and offer or suitable reference price at
		executed pr (excluding				tion	5120		Mode	plation	time of execution
Time (T)		commis- sio	-		Price						time of execution
		and accrue									
		interest))								
		L						+			
9.30.00											
								+			
								+			
11.30.00											
								+			
	Ci	All to		in first to a line	Pingt to a	n often time TI (if		thin finet to	too offers the T		
	Size Range	All trades e after time T		hin first two minutes	First transactio	on after time T (if	no transactions wi	ithin first two minu	tes after time T)		
	Nange	alter tille I									

103.30%											
	103.30%										
				103.30%							
				(Description)							
		https://ccbar	nk.bg/bg/tarifa-n								
				%							
				0.00%							
				1							
				1							
				1 875 869.26							

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid a suitable refe time of
13.30.00										
		14.38	30 198.00	14.38	14:24:40	30 198.00	request for quote		_	
15 20.00										
15.30.00					+					
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price								14.38		
volume-weighted transaction price										
highest executed price								14.38		
lowest executed price								14.38		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	<u>nkata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)							().333%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							30	0 198.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1									
execution venue	-									
Venue			entral Cooperative Bank Plc	1	5299002142D	SONT5540				
Country of Competent Authority			Bulgaria		529900214200	50N15540				
Market Segment			OTC		XOF	F				
Date of the trading day			2020-04-23		AUL	l'				
Outages			2020-04-25							
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					,	Name		Identifier(IS	0.6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	orico multi	inliar price pot	tion quantity notation an	d	1	vallie		identinei (150	0 0100)	
delivery type)		ipher, price not	ation, quantity notation an	a		τ	US30231G1022			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec after time T	uted within first two minutes	First transactio	on after time T (if i	no transactions wi	thin first two minutes a	after time T)		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price			tion	size		Mode	platform	suitable refe
Time (T)		(excluding		Price						time of
		commis- sions and accrued		Thee						
		interest)								

9.30.00

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
14:24:40	30 198.00	request for quote			

14.38	
14.38	
14.38	
(Description)	
https://ccbank.bg/bg/tarifa-na-bankata	
%	
0.333%	
1	
1	
30 198.00	

after time T (if no transactions within first two minutes after time T)											
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution						

11 20 00				
11.30.00				
	Size		ted within first two minutes	First transaction
	Range	after time T	Tabalas has seen as to d	
		Simple average executed price	Total value executed	
		(excluding		
Time (T)		commis- sions		Price
		and accrued		
		interest)		
13.30.00				
15.30.00		44	30 800.00	44
		44	50 800.00	44
15.30.00				
15.50.00				
Table 4 – price information to be published as referred to in Article 4 point (b)				
simple average transaction price				
volume-weighted transaction price				
highest executed price				
lowest executed price				
Table 5 – costs information to be published as referred to in Article 5				
Information required under Article 5(a) to (d)				
Link to a website or other source where further information on costs is avail-able				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				
Total value of all costs (as a % of total traded value during the reporting period volume)				
Table 6 – likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received				
Number of transactions executed				
Total value of transactions executed				
Number of orders or request for quotes received cancelled or withdrawn				
Number of orders or request for quotes received modified				
Median transaction size				
Median size of all orders or requests for quote				
Number of designated market makers				
Table 9 — information to be published as referred to in Article 8				
Mean time elapsed between acceptance and execution				
Median time elapsed between acceptance and execution				
Mean time elapsed between request and provision of any corresponding quotes				
Median time elapsed between request and provision of any corresponding quotes				

Table 1 – identification information to be published as referred to in Article 3(1) – type of	1					
execution venue	1					
Venue	•	Central Cooperative Bank Plc	5299002142DS50NT5540			
Country of Competent Authority		Bulgaria				
Market Segment		OTC	XOFF			
Date of the trading day		2020-04-24				
Outages						
Scheduled Auction						
Failed Transactions						
Table 2 – identification information to be published as referred to in Article 3(2) – type of						
financial instrument						
Financial Instrument			Name	Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type)	orice multij	plier, price notation, quantity notation and	XS13309759	77		
Instrument classification			DBFUFR			
EUR						
Table 3 – price information to be published as referred to in Article 4 point (a)						
	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two	minutes after time T)		

1		o trar	isactions wit	hin first two minutes a	fter time T)			
	Time of execu- tion	Trans- action size		0,		Trading platform	suitable refe	and offer or erence price at execution
						_		
	14:27:09	30	0 800.00	request for quote		_		
						_		
						-		
					44 44 44			
				(De	scription)			
			https://ccba	nk.bg/bg/tarifa-na-ba				
_					%			
					0.00%			
					1			
				30	1 800.00			
								j

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
9.30.00										
		103.025%	2 494 714.75	103.025%	10:49:15	2 494 714.75	request for quote		_	
11.20.00		-							_	
11.30.00		-								
		-								
	Size	All trades execu	ted within first two minutes	First transactio	on after time T (if n	o transactions wi	thin first two minutes a	after time T)		
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
13.30.00										
15.30.00		_							_	
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							11)3.025%		
volume-weighted transaction price							1	5.02570		
highest executed price							1)3.025%		
lowest executed price							10)3.025%		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							,	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								0.00%		
Table 6 – likelihood of execution information to be published as referred to in Article 6						_		1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							2.4	94 714.75		
Number of orders or request for quotes received cancelled or withdrawn							2 7	74 / 14.75		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes										
ineural time elabsed between request and provision of any corresponding duotes										

Table 1 – identification information to be published as referred to in Article 3(1) – type of	
execution venue	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-04-27
Outages	
Scheduled Auction	
Failed Transactions	
Table 2 – identification information to be published as referred to in Article 3(2) – type of	
financial instrument	

Financial Instrument

5299002142DS50NT5540	
XOFF	
Name	Identifier(ISO 6166)

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)

Instrument classification

Currency Table 3 – price information to be published as referred to in Article 4 point (a) All trades executed within first two minutes Size First transaction Range after time T Simple average Total value executed executed price (excluding Price Time (T) commis- sions and accrued interest) 1 845.00 61.50 61.5 9.30.00 11.30.00 All trades executed within first two minutes Size First transaction Range after time T Simple average Total value executed executed price (excluding Time (T) Price commis- sions and accrued interest) 13.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price

 Table 5 – costs information to be published as referred to in Article 5

 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

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

execution venue		
Venue	Central Cooperative Bank Plc	5
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2020-04-28	

1	DE000BAY0017
	ESVUFR
	EUR

1	n after time T (if n	o transact	tions wit	hin first two minutes a	fter time T)			
	Time of execu- tion	Trans- a size	action	Trading System	Trading Mode	Trading platform	suitable refe	nd offer or rence price a execution
	07:02:39	1 845	5.00	request for quote				
						-		
						_		
1	n after time T (if n	o transact	tions wit	hin first two minutes a	fter time T)			
	Time of execu-	Trans-		Trading System	Trading	Trading		nd offer or
	tion	size			Mode	platform		rence price a execution
							1	
					61.5			
_					61.5			
					61.5			
				(De	scription)			
		http	s://ccba	nk.bg/bg/tarifa-na-ba				
					% 1%			
					170			
					1			
				1	1 845.00			

5299002142DS50NT5540	
XOFF	

Outages	
Scheduled Auction	
Failed Transactions	
Table 2 – identification information to be published as referred to in Article 3(2) – type of	
financial instrument	
Financial Instrument	

Written description of financial instrument, if no identifier available (including the currency of the underlying instru- ment, price multiplier, price notation, quantity notation and delivery type) Instrument classification Currency

Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	SizeAll trades executed within first two minutesFirstRangeafter time T				First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		51 00	1.000.00	51.00	00.00.17	1.020.00					
9.30.00	_	51.93	1 038.60	51.93	08:09:17	1 038.60	request for quote				
9.30.00											
11.30.00											
	Size Range	All trades execu after time T	ted within first two minutes	First transactio	on after time T (if i	no transactions wit	thin first two minutes a	after time T)			
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
13.30.00											
15.50.00	_										
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								51.93			
volume-weighted transaction price								51.02			
highest executed price								51.93			
lowest executed price Table 5 – costs information to be published as referred to in Article 5								51.93			
Information required under Article 5(a) to (d)							(De	escription)			
Link to a website or other source where further information on costs is avail- able						https://aaba	ank.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						Intps.//ccba	<u>111K.0g/0g/tai11a-11a-0a</u>	<u>11kata</u> %			
Total value of all costs (as a % of total traded value during the reporting period)								1%			
Table 6 – likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							1	038.60			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers Table 9 – information to be published as referred to in Article 8										———————————————————————————————————————	
-										————	
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution										———————————————————————————————————————	
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											

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

N	ame			Identifier(ISO	6166)		
NL0000235190							
		ESVUFN					
		EUR					
after time T (if n	o transactions wit	hin first two mii	nutes af	fter time T)			
Time of execu- tion	Trans- action size	Trading Syste	em	Trading Mode	Trading platform	best bid a suitable refe	

execution venue										
Venue		(Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-04-29							
Outages Scheduled Auction										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument		. 1				Name		Identifier(IS) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	iplier, price not	ation, quantity notation and	a			XS1330975977			
delivery type)							DDDUUDD			
Instrument classification Currency							DBFUFR EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)							LUK			
Table 5 – price information to be published as referred to in Article 4 point (a)	Size	All trades ever	cuted within first two minutes	First transact	tion after time T (if	no transactions wi	thin first two minutes	ofter time T)		
	Range	after time T	cuted within mist two minutes	i'ii st ti alisaci	tion after time i (ii	no transactions wi	unn mist two minutes a	alter time I j		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid
		executed price			tion	size		Mode	platform	suitable ref
Time (T)		(excluding		Price						time of
Time (1)		commis- sions and accrued		Thee						
		interest)								
		,								
									+	
9.30.00									+	
7.50.00									+	
									+	
11.30.00									+	
		103.20%	1 249 924.59	103.20%	11:51:46	1249 924.59	request for quote			
	Size		cuted within first two minutes	First transact	tion after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	after time T						m 1:		1 1 . 1 . 1
		Simple average executed price			Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid suitable ref
		(excluding			ción	5120		Moue	placionii	time of
Time (T)		commis- sions		Price						
		and accrued								
		interest)								
13.30.00										
									<u> </u>	
15 20.00	-									
15.30.00	_								+	
		-							+	
Table 4 – price information to be published as referred to in Article 4 point (b)				1						
simple average transaction price							1	103.20%		
volume-weighted transaction price							-	100.2070		
highest executed price							1	103.20%		
lowest executed price							1	103.20%		
Table 5 – costs information to be published as referred to in Article 5						-				
Information required under Article 5(a) to (d)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccb	ank.bg/bg/tarifa-na-ba	unkata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								0.00%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							1 2	49 924.59		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified Median transaction size										
Median transaction size										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
· · · · · · · · · · · · · · · · · · ·										

n after time T (if n	io tra	nsactions wit	hin first two minutes a	after time T)			
Time of execu- tion		ans- action	Trading System	Trading Mode	Trading platform	suitable refe	and offer or erence price at execution
11:51:46	12	249 924.59	request for quote				
			hin first two minutes a	ofter time T)			
Time of execu- tion	Tra siz	ans- action æ	Trading System	Trading Mode	Trading platform	suitable refe	and offer or erence price at execution
			1	.03.20%			
			1	03.20%			
			1	03.20%			
			(De	escription)			
		https://ccba	nk.bg/bg/tarifa-na-ba	nkata			
				% 0.00%			
				1			
				1 1			
			12	49 924.59			
		r					

Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	7									
execution venue	-									
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	7				
Date of the trading day			2020-05-04							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
						-				
Financial Instrument					Ν	lame		Identifier(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type)	price multi	plier, price notat	tion, quantity notation and	d			NL0000235190			
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										-
	Size Range	All trades execu after time T	ted within first two minutes	First transact	ion after time T (if r	o transactions v	within first two minutes	after time T)		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price			tion	size	0.0	Mode	platform	suitable refe
		(excluding								time of
Time (T)		commis- sions		Price						
		and accrued								
		interest)								
		53	1 060.00	53	09:19:40	1 060.00	request for quote			1
		55	1 000.00		09.19.40	1 000.00	request for quote			
0.20.00										
9.30.00									_	
11.30.00										
	Size		ited within first two minutes	First transact	ion after time T (if r	o transactions v	within first two minutes	after time T)		
	Range	after time T	-							
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price			tion	size		Mode	platform	suitable refe
Time (T)		(excluding		Price						time of
Time (T)		commis- sions and accrued		Thee						
		interest)								
		interestj								
13.30.00										
										1
15.30.00										1
										1
Table 4 – price information to be published as referred to in Article 4 point (b)				<u> </u>						_ !
								53		
simple average transaction price volume-weighted transaction price								33		
								52		
highest executed price								53		
lowest executed price								53		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							-	escription)		
Link to a website or other source where further information on costs is avail-able						https://cc	bank.bg/bg/tarifa-na-ba	<u>inkata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								1%		
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								1 060.00		
Number of orders or request for quotes received cancelled or withdrawn							· · · · · · · · · · · · · · · · · · ·	1 000.00		
inditiber of orders of request for quotes received calicelled of withurawit										

n after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:19:40	1 060.00	request for quote			
n after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

53	
53	
53	
(Description)	
https://ccbank.bg/bg/tarifa-na-bankata	
%	
1%	
1	
1	
1 060.00	

Number of orders or request for quotes received modified
Median transaction size
Median size of all orders or requests for quote
Number of designated market makers
Table 9 – information to be published as referred to in Article 8
Mean time elapsed between acceptance and execution
Median time elapsed between acceptance and execution
Mean time elapsed between request and provision of any corresponding quotes
Median time elapsed between request and provision of any corresponding quotes

Table 1 $-$ identification information to be published as referred to in Article 3(1) $-$ type of	
execution venue	
Venue	Central Cooperative Bank
Country of Competent Authority	Bulgaria
Market Segment	ОТС
Date of the trading day	2020-05-05
Dutages	

Scheduled Auction

Failed Transactions

Table 2 – identification information to be published as referred to in Article 3(2) – type of

financial instrument

Financial Instrument

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)

Instrument classification Currency

Table 3 – price information to be published as referred to in Article 4 point (a)

	Size		ited within first two minutes	wo minutes First transaction after time T (if no transactions within first two minu				ites after time T)				
	Range	after time T										
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
		executed price			tion	size		Mode	platform	suitable reference price at		
		(excluding		Derica						time of execution		
Time (T)		commis- sions		Price								
		and accrued										
		interest)										
		103.285%	2 085 167.21	103.285%	06:44:40	2085 167.21	request for quote					
9.30.00												
11.30.00												
	Size		ted within first two minutes	First transaction	on after time T (if	no transactions wi	thin first two minutes a	after time T)				
	Range	after time T			-			-	_			
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
		executed price (excluding			tion	size		Mode	platform	suitable reference price at time of execution		
Time (T)		commis- sions		Price						ume of execution		
		and accrued										
		interest)										
12.20.00												
13.30.00		_							_			
		_										
15.30.00												
15.50.00												
Table 4 – price information to be published as referred to in Article 4 point (b)												
simple average transaction price							1	03.285%				
volume-weighted transaction price												
highest executed price							1	03.285%				
lowest executed price							1	03.285%				
Table 5 – costs information to be published as referred to in Article 5						-						
Information required under Article 5(a) to (d)							(De	escription)				
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	<u>nkata</u>				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%				

5299002142DS50NT5540			
XOFF			
Name		Identifier(ISO 6166)	
XS13	330975977		
D	BFUFR		
	EUR		

103.285%	
103.285%	
103.285%	
(Description)	
https://ccbank.bg/bg/tarifa-na-bankata	
%	

Total value of all costs (as a % of total traded value during the reporting period volume)
Table 6 – likelihood of execution information to be published as referred to in Article 6
Number of orders or request for quotes received
Number of transactions executed
Total value of transactions executed
Number of orders or request for quotes received cancelled or withdrawn
Number of orders or request for quotes received modified
Median transaction size
Median size of all orders or requests for quote
Number of designated market makers
Table 9 – information to be published as referred to in Article 8
Mean time elapsed between acceptance and execution
Median time elapsed between acceptance and execution
Mean time elapsed between request and provision of any corresponding quotes
Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of					
execution venue					
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540		
Country of Competent Authority		Bulgaria			
Market Segment		OTC	XOFF		
Date of the trading day		2020-05-12			
Dutages					
Scheduled Auction					
Failed Transactions					
Table 2 – identification information to be published as referred to in Article 3(2) – type of					
financial instrument	Venue Central Cooperative Bank Plc 5299002142DSSONT5540 athority Bulgaria 0TC XOFF 0TC 2020-05-12 2020-05-12 0 0 0 0 0 0 0 <				
Financial Instrument			Name	Identifier(ISO 6166)	
Nritten description of financial instrument, if no identifier available (including the currency of the underlying instru- ment, pr delivery type)	rice multiplier, price	notation, quantity notation and	XS13775089	96	
nstrument classification			DBFNFR		
Currency			EUR		

Table 3 – price information to be published as referred to in Article 4 point (a)

					_	
	Size	All trades execu	First transaction			
	Range	after time T			_	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Т	
9.30.00						
11.30.00						
		101.00%	1 020 239.73	101.00%		
	Size Range	All trades execu after time T	First transaction	n af		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Т	
13.30.00						
15.30.00						
Table 4 – price information to be published as referred to in Article 4 point (b)						
simple average transaction price						
volume-weighted transaction price						

volume-weighted transaction price

0.00%	
1	
1	
2 085 167.21	

after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
tion size	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
12.41.40	1020 239.73	no que ost for que to			
12:41:40	1020 239.73	request for quote			
after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
				+	
		1	01.00%		

highest executed price
lowest executed price
Table 5 – costs information to be published as referred to in Article 5
Information required under Article 5(a) to (d)
Link to a website or other source where further information on costs is avail-able
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)
Total value of all costs (as a % of total traded value during the reporting period volume)
Table 6 – likelihood of execution information to be published as referred to in Article 6
Number of orders or request for quotes received
Number of transactions executed
Total value of transactions executed
Number of orders or request for quotes received cancelled or withdrawn
Number of orders or request for quotes received modified
Median transaction size
Median size of all orders or requests for quote
Number of designated market makers
Table 9 – information to be published as referred to in Article 8
Mean time elapsed between acceptance and execution
Median time elapsed between acceptance and execution
Mean time elapsed between request and provision of any corresponding quotes
Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	
execution venue	
Venue Central Cooperative Bank Plc 5299002142DS50NT5540	
Country of Competent Authority Bulgaria	
Market Segment OTC XOFF	
Date of the trading day 2020-05-13	
Outages	
Scheduled Auction	
Failed Transactions	
Table 2 – identification information to be published as referred to in Article 3(2) – type of	
financial instrument	
Financial Instrument Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru- ment, price multiplier, price notation, quantity notation and delivery type)	
Instrument classification DBFNFR	
EUR	
Table 3 – price information to be published as referred to in Article 4 point (a)	
Size All trades executed within first two minutes First transaction after time T (if no transactions within first two minutes after time T)	
Range after time T	
executed price (excluding tion size Mode platform su	best bid and offer or able reference price at time of execution
Time (T) commis- sions Price and accrued interest) Image: All of the second seco	
9.30.00	
101.00% 510 198.63 101.00% 10:11:08 510 198.63 request for quote	
11.30.00	
Size All trades executed within first two minutes First transaction after time T (if no transactions within first two minutes after time T) Range after time T First transaction after time T (if no transactions within first two minutes after time T)	
	best bid and offer or able reference price at time of execution
13 30 00	
13.30.00	

101.00%
101.00%
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
0.00%
1
1
1 020 239.73

15.30.00									
Table 4 — price information to be published as referred to in Article 4 point (b)									
simple average transaction price						101.00%			
volume-weighted transaction price									
highest executed price						101.00%			
lowest executed price						101.00%			
Table 5 – costs information to be published as referred to in Article 5									
Information required under Article 5(a) to (d)						(Description)			
Link to a website or other source where further information on costs is avail-able				https://ccba	nk.bg/bg/tarifa-na-	-bankata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%			
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%					
Table 6 — likelihood of execution information to be published as referred to in Article 6									
Number of orders or request for quotes received						1			
Number of transactions executed					1				
Total value of transactions executed				510 198.63					
Number of orders or request for quotes received cancelled or withdrawn									
Number of orders or request for quotes received modified									
Median transaction size									
Median size of all orders or requests for quote									
Number of designated market makers									
Table 9 — information to be published as referred to in Article 8		 	 						
Mean time elapsed between acceptance and execution									
Median time elapsed between acceptance and execution									
Mean time elapsed between request and provision of any corresponding quotes									
Median time elapsed between request and provision of any corresponding quotes									

Table 1 – identification information to be published as referred to in Article 3(1) – type of	1										
execution venue	1										
Venue	Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority			Bulgaria								
Market Segment			ОТС		XOFI	7					
Date of the trading day	execution venue Venue chority on information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument nancial instrument, if no identifier available (including the currency of the underlying instru- ment, price multiplied tion to be published as referred to in Article 4 point (a) Size Range Time (T)										
Outages											
Scheduled Auction											
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
financial instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instru- ment, price multiply very type) rument classification rency le 3 – price information to be published as referred to in Article 4 point (a)					Ν	lame		Identifier(ISO	6166)		
	price multi	iplier, price nota	tion, quantity notation and	d		1	NL0000235190				
Instrument classification				ESVUFN							
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
				First transact	First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		48.3	2 415.00	48.3	07:01:34	2 415.00	request for quote				
9.30.00											
11.30.00											
	Size Range	All trades exect after time T	ited within first two minutes	First transact	ion after time T (if n	o transactions wit	hin first two minutes a	after time T)			

Time (T) 13.30.00	Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution			
15.30.00												
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price							48.3					
volume-weighted transaction price highest executed price	 						48.3					
lowest executed price						48.3						
Table 5 – costs information to be published as referred to in Article 5							+0.5					
Information required under Article 5(a) to (d)						(De	escription)					
Link to a website or other source where further information on costs is avail-able					https://ccba	nk.bg/bg/tarifa-na-ba						
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%					
Total value of all costs (as a % of total traded value during the reporting period volume)							1%					
Table 6 — likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received							1					
Number of transactions executed							1					
Total value of transactions executed						2	2 415.00					
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size Median size of all orders or requests for quote	 											
Number of designated market makers												
Table 9 – information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												

Table 1 – identification information to be published as referred to in Article 3(1) – type of	1									
execution venue	1									
Venue		Ce	entral Cooperative Bank Plc		5299002142D5	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-05-15							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument				1	Name		Identifier(ISO	6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	plier, price notat	tion, quantity notation and	d		т	185762601040			
delivery type)						(JS57636Q1040			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size		ited within first two minutes	First transact	tion after time T (if i	no transactions wit	thin first two minutes	after time T)		
	Range	after time T								
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price
Time (T)		(excluding		Price						time of execution
Time (1)		commis- sions and accrued		The						
		interest)								
		/								
9.30.00		/	L							
		· · · · · · · · · · · · · · · · · · ·	1							

11.30.00				
	Size	All trades execu	ted within first two minutes	First transaction
	Range	after time T		
		Simple average	Total value executed	
		executed price		
Time (T)		(excluding		Price
Time (1)		commis- sions		Trice
		and accrued		
		interest)		
13.30.00				
		273.56	10 942.40	273.56
15.30.00				
Table 4 — price information to be published as referred to in Article 4 point (b)				
simple average transaction price				
volume-weighted transaction price				
highest executed price				
lowest executed price				
Table 5 – costs information to be published as referred to in Article 5				
Information required under Article 5(a) to (d)				
Link to a website or other source where further information on costs is avail-able				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				
Total value of all costs (as a % of total traded value during the reporting period volume)				
Table 6 – likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received				
Number of transactions executed				
Total value of transactions executed				
Number of orders or request for quotes received cancelled or withdrawn				
Number of orders or request for quotes received modified				
Median transaction size				
Median size of all orders or requests for quote				
Number of designated market makers				
Table 9 – information to be published as referred to in Article 8				
Mean time elapsed between acceptance and execution				
Median time elapsed between acceptance and execution				
Mean time elapsed between request and provision of any corresponding quotes				
Median time elapsed between request and provision of any corresponding quotes				

Table 1 – identification information to be published as referred to in Article 3(1) – type of]					
execution venue	1					
Venue	•	Central Cooperative Bank Plc	5299002142DS50NT5540			
Country of Competent Authority		Bulgaria				
Market Segment	ОТС	XOFF				
Date of the trading day 2020-0						
Outages						
Scheduled Auction						
Failed Transactions						
Table 2 – identification information to be published as referred to in Article 3(2) – type of						
financial instrument						
Financial Instrument			Name	Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and			DE0008232125			
delivery type)			DE0008232	125		
Instrument classification			ESVTFR			
Currency			EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)						
	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first tw	o minutes after time T)		

	Range	after time T	
	Size	All trades executed within first two minutes	First transaction

1	n after time T (if n	o trar	nsactions wit	hin first two minutes a	fter time T)			
	Time of execu- tion	Tra size	ans- action e	Trading System	Trading Mode	Trading platform	suitable refe	and offer or erence price at execution
							L	
	13:35:11	1	0 942.40	request for quote			<u> </u>	
							<u> </u>	
							<u> </u>	
				,	273.56 273.56 273.56			
					scription)			
_			https://ccha	nk.bg/bg/tarifa-na-ba				
_			https://ccoa	<u>nk.0g/0g/tarna-na-0a</u>	%			
-				0	0.391%			
					1			
					1			
_				10) 942.40			
_								
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-								
								1
ĺ								1

Time (T) ime (scienting or mission and accrued interest) Price Ime (T)	ing best bid and offer or suitable reference price time of execution				
Image: Control (Control (Contro) (Contret) (Control (Control	orm suitable reference price				
Image: Problem in the published as referred to in Article 4 point (h) Image: Problem information to be published as referred to in Article 5 (a) (nd) Image: Problem information ncosts is anil-able Image: Problem information ncosts is anil-able Image: Problem information regures anil-able Trading System Trading System Trading System Trading System Trading System Trading System Mode Price Price Price Trading System Mode Price Price Trading System Mode Price Price Trading System Mode Price Price <td>orm suitable reference price</td>	orm suitable reference price				
Image Image <th< td=""><td>orm suitable reference price</td></th<>	orm suitable reference price				
Image Image <th< td=""><td>orm suitable reference price</td></th<>	orm suitable reference price				
Range after time T Convertient of the time of tim	orm suitable reference price				
Range after time T Convertient Time (T) Simple average Total value executed price Time or executed time is are at image. Total value executed price Total value executed time is are att image. Total value executed price Total value executed time is are att image. time is att image. timage. time is att image. timag	orm suitable reference price				
Range after time T Convertient Time (T) Simple average and accrued interest) Total value executed price information to be published as referred to in Article 5 Total value executed price execu	orm suitable reference price				
Simple average executed price (excluding commis sions and accrued interest)Trade price executed price (excluding commis sions and accrued interest)Trade price sizeTrades such modeTrades price ModeTrades price ModeTrade ModeTrades price ModeTrades price ModeTrad	orm suitable reference price				
Image: space of the space					
Image: constraint of the published as referred to in Article 4 point (b) Simple average transaction price Note the secuted price Note the secuted price Table 5 - costs information to be published as referred to in Article 5 Table 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (a) Information required under Article 5(a) to (a) Information on costs is avail-able					
Image: constraint of the published as referred to in Article 4 point (b)Table 4 - price information to be published as referred to in Article 4 point (b)simple average transaction pricevolume-weighted transaction pricehighest executed pricehighest executed pricelowest executed pricelowest executed priceformation to be published as referred to in Article 5lowest executed pricelowest executed pricelowest executed pricelowest executed priceformation to be published as referred to in Article 5lowest executed price formation to be published as referred to in Article 5lowest executed price formation to be published as referred to in Article 5lnformation required under Article 5(a) to (d)Link to a website or other source where further information on costs is avail-ablehttps://ccbank.bg/bg/tarifa-na-bankata					
Image: constraint of the published as referred to in Article 4 point (b)Table 4 - price information to be published as referred to in Article 4 point (b)simple average transaction pricevolume-weighted transaction pricehighest executed pricehighest executed pricelowest executed pricelowest executed priceformation to be published as referred to in Article 5lowest executed pricelowest executed pricelowest executed pricelowest executed priceformation to be published as referred to in Article 5lowest executed price formation to be published as referred to in Article 5lowest executed price formation to be published as referred to in Article 5lnformation required under Article 5(a) to (d)Link to a website or other source where further information on costs is avail-ablehttps://ccbank.bg/bg/tarifa-na-bankata					
simple average transaction price7.612volume-weighted transaction pricehighest executed price7.612lowest executed price7.612lowest executed price7.612Table 5 - costs information to be published as referred to in Article 5Information required under Article 5(a) to (d)(Description)Link to a website or other source where further information on costs is avail- able					
simple average transaction price7.612volume-weighted transaction pricehighest executed price7.612lowest executed price7.612lowest executed price7.612Table 5 - costs information to be published as referred to in Article 5Information required under Article 5(a) to (d)(Description)Link to a website or other source where further information on costs is avail- able					
simple average transaction price7.612volume-weighted transaction pricehighest executed price7.612lowest executed price7.612lowest executed price7.612Table 5 - costs information to be published as referred to in Article 5Information required under Article 5(a) to (d)(Description)Link to a website or other source where further information on costs is avail- able	_				
volume-weighted transaction price Information price highest executed price 7.612 lowest executed price 7.612 Table 5 - costs information to be published as referred to in Article 5 7.612 Information required under Article 5(a) to (d) (Description) Link to a website or other source where further information on costs is avail- able https://ccbank.bg/bg/tarifa-na-bankata					
highest executed price7.612lowest executed price7.612Table 5 - costs information to be published as referred to in Article 57.612Information required under Article 5(a) to (d)(Description)Link to a website or other source where further information on costs is avail-ablehttps://ccbank.bg/bg/tarifa-na-bankata					
Iowest executed price 7.612 Table 5 - costs information to be published as referred to in Article 5 0 Information required under Article 5(a) to (d) (Description) Link to a website or other source where further information on costs is avail-able https://ccbank.bg/bg/tarifa-na-bankata					
Table 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able https://ccbank.bg/bg/tarifa-na-bankata					
Information required under Article 5(a) to (d) (Description) Link to a website or other source where further information on costs is avail-able https://ccbank.bg/bg/tarifa-na-bankata					
Link to a website or other source where further information on costs is avail-able					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) %					
Total value of all costs (as a % of total traded value during the reporting period) 1%					
Table 6 – likelihood of execution information to be published as referred to in Article 6					
Number of orders or request for quotes received 1					
Number of transactions executed					
Total value of transactions executed 3 806.00					
Number of orders or request for quotes received cancelled or withdrawn					
Number of orders or request for quotes received modified					
Median transaction size					
Median size of all orders or requests for quote					
Number of designated market makers					
Table 9 – information to be published as referred to in Article 8					
Mean time elapsed between acceptance and execution					
Median time elapsed between acceptance and execution					
Mean time elapsed between request and provision of any corresponding quotes					
Median time elapsed between request and provision of any corresponding quotes					

Table 1 – identification information to be published as referred to in Article 3(1) – type of]			
execution venue				
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		
Market Segment		OTC	XOFF	
Date of the trading day		2020-05-18		
Outages				
Scheduled Auction				
Failed Transactions				
Table 2 – identification information to be published as referred to in Article 3(2) – type of				
financial instrument				
Financial Instrument			Name	Identifier(ISO 6166)

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) All trades executed within first two minutes First transaction Size Range after time T Simple average Total value executed executed price (excluding Time (T) Price commis- sions and accrued interest) 9.30.00 11.30.00 Size All trades executed within first two minutes First transaction Range after time T Simple average Total value executed executed price (excluding Price Time (T) commis- sions and accrued interest) 53.27 4 794.30 53.27 13.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price

 Table 5 – costs information to be published as referred to in Article 5

 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of			
execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2020-05-19		

NL0000235190
ESVUFN
EUR

after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
tion	size		Mode	platform	suitable reference price at
					time of execution
after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
tion	size	0 7	Mode	platform	suitable reference price at

tion	size		Mode	platform	suitable reference price at time of execution
13:18:53	4 794.30	request for quote			

53.27	
53.27	
53.27	
(Description)	
https://ccbank.bg/bg/tarifa-na-bankata	
%	
1%	
1	
1	
4 794.30	

Dutages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument					Ν	lame		Identifier(ISO	6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t. price multi	iplier, price notat	tion, quantity notation and	d		Γ	DE000BAY0017		,		
Instrument classification	.,	, p	,				ESVUFR				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size	All trades execu	ited within first two minutes	First transaction	on after time T (if r	o transactions wi	thin first two minutes	after time T)			
	Range	after time T			· ·			-			
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of	
		executed price			tion	size		Mode	platform	suitable reference pric	
Time (T)		(excluding		Price						time of execution	
		commis- sions		FILE							
		and accrued									
		interest)									
		60.42	1 812.60	60.42	08:29:28	1 812.60	request for quote				
9.30.00											
11.30.00											
	Size		ited within first two minutes	First transaction	on after time T (if r	o transactions wi	thin first two minutes	after time T)			
	Range	after time T									
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of	
		executed price (excluding			tion	size		Mode	platform	suitable reference pric time of execution	
Time (T)		commis- sions		Price						time of execution	
		and accrued									
		interest)									
13.30.00											
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								60.42			
volume-weighted transaction price								00.42			
highest executed price								60.42			
lowest executed price								60.42			
Table 5 – costs information to be published as referred to in Article 5								00.42			
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail-able							-				
						nups://ccba	https://ccbank.bg/bg/tarifa-na-bankata				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%				
Total value of all costs (as a % of total traded value during the reporting period volume)								1%			
Table 6 — likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received								1			
Number of transactions executed Total value of transactions executed								1			
]	812.60			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Number of designated market makers Table 9 — information to be published as referred to in Article 8											
Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution											
Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution											
Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes											
Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution											

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

N	lame			Identifier(ISC) 6166)		
	D	E000BAY0017					
		ESVUFR					
	EUR						
after time T (if n	o transactions wit	hin first two min	utes af	fter time T)			
Time of execu- tion	Trans- action size	Trading Syste	m	Trading Mode	Trading platform	best bid an suitable refer time of ex	
08:29:28	1 812.60	request for qu	iote				
after time T (if n	o transactions wit	hin first two min	utes af	fter time T)			

Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XOFI	2				
Date of the trading day			2020-05-19							
Outages Schoolulad Austion										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					N	lame	I	Identifier(ISO	(1(6)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rico multi	nlior prico pot	ation quantity notation and	d	ľ	lame		Identifier(150	0100)	
delivery type)		plier, plice no	ation, quantity notation and	u		Ι	DE0008232125			
Instrument classification							ESVTFR			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size	All trades exe	cuted within first two minutes	First transactio	on after time T (if n	o transactions wit	thin first two minutes a	fter time T)		
	Range	after time T			C. C					
		Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price at
Time (T)		(excluding commis- sions		Price						time of execution
		and accrued								
		interest)								
		-								
		8.084	2 425.20	8.084	08:31:03	2 425.20	request for quote			
9.30.00		0.004	2 425.20	0.004	00.51.05	2 423.20	request for quote			
2.50.00										
11.30.00										
	Size	All trades exe	cuted within first two minutes	First transactio	n after time T (if n	o transactions wit	thin first two minutes a	fter time T)	•	
	Range	after time T							_	
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price (excluding			tion	size		Mode	platform	suitable reference price at time of execution
Time (T)		commis- sions		Price						time of execution
		and accrued								
		interest)								
13.30.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								8.084		
volume-weighted transaction price										
highest executed price								8.084		
lowest executed price								8.084		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)					%					
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6								1%		
-								1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							2	425.20		
Number of orders or request for quotes received cancelled or withdrawn							2	+23.20		
Number of orders or request for quotes received cancened of withdrawn										———————————————————————————————————————
Median transaction size										————
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										———————————————————————————————————————
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
										·

Median tim	e elapsed	between	request	and	provision	of	any	corresponding quotes
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Table 1 – identification information to be published as referred to in Article 3(1) – type of	_									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-05-19							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument				•			•			
Financial Instrument]	Name		Identifier(ISC	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	. price mult	iplier, price no	tation, quantity notation an	d						
delivery type)	, p					I	US46428Q1094			
Instrument classification							CEOJLS			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)							002			
	Size	All trades exe	ecuted within first two minutes	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	after time T		First transacti			-			
		Simple average executed price			Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
Time (T)		(excluding commis- sion		Price						time of execution
		and accrued		Thee						
		interest)								
9.30.00										
11.30.00										
	Size		ecuted within first two minutes	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	after time T								I
		Simple averag			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric (excluding	e		tion	size		Mode	platform	suitable reference price a time of execution
Time (T)		commis- sion	c	Price						time of execution
		and accrued								
		interest)								
13.30.00										
		16.12	33 852.00	16.12	13:30:09	33 852.00	request for quote			
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								16.12		
volume-weighted transaction price										
highest executed price								16.12		
lowest executed price								16.12		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://cch	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						1000		<u>%</u>		———————————————————————————————————————
Total value of all costs (as a % of total traded value during the reporting period volume)								0.330%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.00070		
								1		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								33 852.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										

Median size of all orders or requests for quote
Number of designated market makers
Table 9 – information to be published as referred to in Article 8
Mean time elapsed between acceptance and execution
Median time elapsed between acceptance and execution
Mean time elapsed between request and provision of any corresponding quotes
Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	7									
execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142D	S50NT5540		J		, n
Country of Competent Authority			Bulgaria							-
Market Segment			ОТС		XOF	F		-		-
Date of the trading day			2020-05-22							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument										
Financial Instrument					1	Name		Identifier(ISO) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, j delivery type)	price multi	plier, price nota	ation, quantity notation and	1			CY0006710210			
Instrument classification							ESVUFR			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec after time T	uted within first two minutes	First transactio	on after time T (if	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid suitable ref time of
		0.0295	53 901.22	0.0295	09:01:00	53 901.22	request for quote		<u> </u>	
9.30.00									1	
									1	
										1
11.30.00										
	Size Range	All trades exec after time T	uted within first two minutes	First transactio	on after time T (if i	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid suitable ref time of
13.30.00										
15.30.00		_								_
									_	
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								0.0295		
volume-weighted transaction price										
highest executed price								0.0295		
lowest executed price								0.0295		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.00%		

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:01:00	53 901.22	request for quote			

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

0.0295	
0.0295	
0.0295	
(Description)	
https://ccbank.bg/bg/tarifa-na-bankata	
%	

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	53 901.22
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of	1									
execution venue	1									
Venue	•	Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XOF	F				
Date of the trading day			2020-05-22							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					١	lame		Identifier(ISO	6166)	,
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type)	orice multi	plier, price nota	tion, quantity notation and	1]	FR0000131906			
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exect after time T	ated within first two minutes	First transactio	on after time T (if r	no transactions wi	thin first two minutes a	fter time T)		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid a suitable refe time of d
										_
9.30.00		_								
		17.607	7 923.70	17.618	10:23:28	4 404.50	request for quote			
		17.607	7 923.70	17.596	10:24:09	3 519.20	request for quote			
11.30.00									<u> </u>	
									───	+
	01	A11 - 1			0			(; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		
	Size Range	after time T	ated within first two minutes					1		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid a suitable refe time of
13.30.00										1
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price								17.607		
volume-weighted transaction price										
highest executed price								17.618		
lowest executed price								17.596		
Table 5 — costs information to be published as referred to in Article 5										

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
10:23:28	4 404.50	request for quote			
10:24:09	3 519.20	request for quote			

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

17.607
17.618
17.596

Information required under Article 5(a) to (d)
Link to a website or other source where further information on costs is avail-able
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)
Total value of all costs (as a % of total traded value during the reporting period volume)
Table 6 – likelihood of execution information to be published as referred to in Article 6
Number of orders or request for quotes received
Number of transactions executed
Total value of transactions executed
Number of orders or request for quotes received cancelled or withdrawn
Number of orders or request for quotes received modified
Median transaction size
Median size of all orders or requests for quote
Number of designated market makers
Table 9 – information to be published as referred to in Article 8
Mean time elapsed between acceptance and execution
Median time elapsed between acceptance and execution
Mean time elapsed between request and provision of any corresponding quotes
Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	7									
execution venue	1									
Venue		Ce	entral Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-05-26							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument]	Name		Identifier(ISC) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, j	price multi	iplier, price nota	tion, quantity notation and	d		т	US57636Q1040			
delivery type)										
Instrument classification							ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)	-			_						
	Size Range	All trades execu after time T	ited within first two minutes	First transactio	on after time T (if	no transactions wi	thin first two minutes a	fter time T)		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price at
Time (T)		(excluding		Price						time of execution
Time (T)		commis- sions and accrued		FILE						
		interest)								
0.00.00										
9.30.00		_							-	
		_								
11.30.00										
11.50.00										
	Size	All trades execu	ited within first two minutes	First transactio	on after time T (if	no transactions wi	thin first two minutes a	fter time T)		
	Range	after time T						2		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price at
Time (T)		(excluding		Price						time of execution
		commis- sions and accrued		The						
		interest)								
13.30.00		202.51		202.51	14.04.50	10.145.00				
		303.64	12 145.60	303.64	14:24:50	12 145.60	request for quote			
					+	<u> </u>				
15.30.00										
		-			+					

(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
1%
2
2
7 923.70

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	303.64
volume-weighted transaction price	
highest executed price	303.64
lowest executed price	303.64
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.382%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	12 145.60
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

execution venue		
Venue	Central Cooperative Bank Plc	5
Country of Competent Authority	Bulgaria	
Market Segment	ОТС	
Date of the trading day	2020-05-27	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 $-$ identification information to be published as referred to in Article 3(2) $-$ type of		

Table 2 – identification information to be published as referred to in Article 3(2) – type of

financial instrument

 Financial Instrument

 Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)

 Instrument classification

Currency

Table 3 – price information to be published as referred to in Article 4 point (a)

	Size Range	All trades executed within first two minutes after time T		First transaction	ı af
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Ti
		22.7782	4 555.64	22.7782	
9.30.00					
					L
11.30.00					
					L
	Size Range	after time T	ted within first two minutes	First transaction	ı af
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Ti

5299002142DS50NT5540				
XOFF				
Name	Identifier(ISO 6166)			
FR00001319	906			
ESVUFN				
EUR				

after time T (if no transactions within first two minutes after time T)								
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution			
09:25:43	4 555.64	request for quote						
after time T (if n	o transactions wit	hin first two minutes a	fter time T)					
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution			

						1	1			r		
	13.30.00											
	15.30.00											
Table 4 – price information to be p	published as referred to in Article 4 p	pint (b)										
simple average transaction price								22.7782				
volume-weighted transaction price												
highest executed price								22.7782				
lowest executed price								22.7782				
Table 5 – costs information to be p	published as referred to in Article 5											
Information required	under Article 5(a) to (d)						(Description)					
Link to a website or other source w	where further information on costs is	avail- able				https://ccb	https://ccbank.bg/bg/tarifa-na-bankata					
Total value of all rebates, discounts	s, or other payments offered (as % of	total traded value during the reporting perio	d)				%					
Total value of all costs (as a % of total	l traded value during the reporting perio	d volume)					1%					
Table 6 – likelihood of execution i	information to be published as referre	ed to in Article 6										
Number of orders or request for quote	es received							1				
Number of transactions executed							1					
Total value of transactions executed							2	\$ 555.64				
Number of orders or request for quote	es received cancelled or withdrawn											
Number of orders or request for quote												
Median transaction size												
Median size of all orders or requests f	for quote											
Number of designated market makers	5											
Table 9 — information to be publis	shed as referred to in Article 8											
Mean time elapsed between acceptan	ce and execution											
Median time elapsed between accepta												
	and provision of any corresponding quot	es										
^	quest and provision of any correspon											

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

execution venue		
Venue	Central Cooperative Bank Plc	52
Country of Competent Authority	Bulgaria	
Market Segment	ОТС	
Date of the trading day	2020-05-28	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 – identification information to be published as referred to in Article 3(2) – type of		

financial instrument

Financial Instrument

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and	
delivery type)	
Instrument classification	i

Currency

currency
Table 3 – price information to be published as referred to in Article 4 point (a)

	Size		ted within first two minutes	First transactio	on after time T (if n	o tran
	Range	after time T				
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Tra size
		62.51	1 875.30	62.51	07:20:47	1
9.30.00						
						1
11.30.00						
	Size	All trades execu	ted within first two minutes	First transactio	on after time T (if n	o trar
	Range	after time T				

5299002142DS50NT5540			
XOFF			
NOTI			
Name		Identifier(ISO 6166)	
	DE000BAY0017	7	
	ESVUFR		
	EUR		

The second se

i alter time i (ii n	o transactions with	nin first two minutes a	itter time i j		
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
07:20:47	1 875.30	request for quote			
n after time T (if n	o transactions wit	hin first two minutes a	fter time T)		

Time (T)	Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price
13.30.00			
15.30.00			
Table 4 — price information to be published as referred to in Article 4 point (b)			
simple average transaction price			
volume-weighted transaction price			
highest executed price			
lowest executed price			
Table 5 – costs information to be published as referred to in Article 5			
Information required under Article 5(a) to (d)			
Link to a website or other source where further information on costs is avail-able			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			
Total value of all costs (as a % of total traded value during the reporting period volume)			
Table 6 — likelihood of execution information to be published as referred to in Article 6			
Number of orders or request for quotes received			
Number of transactions executed			
Total value of transactions executed			
Number of orders or request for quotes received cancelled or withdrawn			
Number of orders or request for quotes received modified			
Median transaction size			
Median size of all orders or requests for quote			
Number of designated market makers			
Table 9 — information to be published as referred to in Article 8			
Mean time elapsed between acceptance and execution			
Median time elapsed between acceptance and execution			
Mean time elapsed between request and provision of any corresponding quotes			
Median time elapsed between request and provision of any corresponding quotes			

Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue										
Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	7				
Date of the trading day			2020-06-04							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					Ν	lame		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr delivery type)	rice multi	plier, price notat	ion, quantity notation and	1		Ν	NL0000235190			
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades execu after time T	ted within first two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
9.30.00										

	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	suitable refe	and offer or erence price at execution
_							
				62.51			
				62.51 62.51			
			(De	scription)			
		https://ccba	nk.bg/bg/tarifa-na-ba	<u>nkata</u>			
				%			
				1%			
_		_		1			
				1			
			1	875.30			

Trans- action	Trading System	Trading	Trading	best bid and
size		Mode	platform	offer or
			-	suitable
				reference
				price at
				time of
		0,1		

11.30.00										
	Size	All trades execut	ted within first two minutes		•	•	•		•	
	Range	after time T						_		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
		71.1	1 422.00	71.1	13:05:39	1 422.00	request for quote			
13.30.00										
15.30.00		-								
15.50.00										
Table 4 – price information to be published as referred to in Article 4 point (b)		1								
simple average transaction price								71.1		
volume-weighted transaction price										
highest executed price								71.1		
lowest executed price								71.1		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								1%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed							1	1		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							1	422.00		
Number of orders or request for quotes received cancened of withdrawn										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

Table 1 – identification information to be published as referred to in Article 3(1) – type of]				
execution venue					
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540		
Country of Competent Authority		Bulgaria			
Market Segment		OTC	XOFF		
Date of the trading day		2020-06-04			
Outages					
Scheduled Auction					
Failed Transactions					
Table 2 – identification information to be published as referred to in Article 3(2) – type of					
financial instrument					
Financial Instrument			Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multiplier, price r	otation, quantity notation and	Licence and Licenc	101000	
delivery type)			083023	1G1022	
Instrument classification			ESV	UFR	
Currency			US	SD	
Table 3 – price information to be published as referred to in Article 4 point (a)					
	SizeAll trades eRangeafter time T	xecuted within first two minutes			

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00									+	
	Size Range	All trades execut after time T	ted within first two minutes					•	,	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										execution
		48.8119	34 168.33	48.8119	13:30:05	34 168.33	request for quote			
15.30.00										
13.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price		J						48.8119 48.8119		
owest executed price							2	18.8119		
Table 5 — costs information to be published as referred to in Article 5							(D			
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail- able						https://ccha	nk.bg/bg/tarifa-na-ba	escription)		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						<u>intps://ccoa</u>	<u>nk.0g/0g/tarna-na-0a</u>	%		
otal value of all costs (as a % of total traded value during the reporting period volume)							().329%		
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed Fotal value of transactions executed							3	4 168.33		
Number of orders or request for quotes received cancelled or withdrawn								+ 100.55		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes										
median time clapsed between request and provision of any corresponding quotes										

Table 1 – identification information to be published as referred to in Article 3(1) – type of]
execution venue	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-06-04
Outages	
Scheduled Auction	
Failed Transactions	
Table 2 – identification information to be published as referred to in Article 3(2) – type of	
financial instrument	

Financial Instrument

5299002142DS50NT5540	
XOFF	
Name	Identifier(ISO 6166)

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)

Instrument classification

Currency Table 3 — price information to be published as referred to in Article 4 point (a)

	Size Range	All trades execu after time T	ted within first two minutes	
Time (T)	Nange	Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price
9.30.00				
44.00.00				
11.30.00				
	Size	All trades evecu	ted within first two minutes	
	Range	after time T	teed within mist two minutes	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price
13.30.00				
		48.778	21 657.43	48.778
15.30.00				
Table 4 – price information to be published as referred to in Article 4 point (b)				
simple average transaction price				
volume-weighted transaction price				
highest executed price				
lowest executed price				
Table 5 – costs information to be published as referred to in Article 5				
Information required under Article 5(a) to (d)				
Link to a website or other source where further information on costs is avail-able				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received				
Number of transactions executed				
Total value of transactions executed				
Number of orders or request for quotes received cancelled or withdrawn				
Number of orders or request for quotes received modified				
Median transaction size				
Median size of all orders or requests for quote				
Number of designated market makers				
Table 9 – information to be published as referred to in Article 8				
Mean time elapsed between acceptance and execution				
Median time elapsed between acceptance and execution				
Mean time elapsed between request and provision of any corresponding quotes				
Median time elapsed between request and provision of any corresponding quotes				

Table 1 – identification information to be published as referred to in Article 3(1) – type of		
execution venue		
Venue	Central Cooperative Bank Plc	
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2020-06-05	

	DE000A0S9GB0											
	EYAYMT EUR											
	Time of execu- tion	Tra siz	ans- action e	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution					
Time of execu- tion Trans- action size Trading System				Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution						
	14:00:04	2	1 657.43	request for quote								
48.778												
					48.778							
(Description) https://ccbank.bg/bg/tarifa-na-bankata %												
0.346%												
	21 657.43											

5299002142DS50NT5540	
XOFF	

Outages	
Scheduled Auction	
Failed Transactions	
Table 2 – identification information to be published as referred to in Article 3(2) – type of	
Constraint instrument	

Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•						
financial instrument										
Financial Instrument					N	ame		Identifier(ISC) 6166)	
Nritten description of financial instrument, if no identifier available (including the currency of the underlying instru	u-ment price multi	nlier nrice notat	ion quantity notation and	d	1			lucitinei (150	, 0100)	
delivery type)	u- ment, price muti	piler, pilee notat	ion, quantity notation and	u		Ι	DE0008232125			
Instrument classification							ESVTFR			
Currency							EUR			
Fable 3 – price information to be published as referred to in Article 4 point (a)							LOI			
aute o price mornanton to be published as referred to minimize i point (a)	Size	All trades execu	ted within first two minutes							
	Range	after time T	ted within mist two minutes							
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price			tion	size		Mode	platform	offer or
		(excluding							1	suitable
Time (T)		commis- sions		Price						reference
		and accrued								price at
		interest)								time of
										execution
									_	
0.20.00		_							_	
9.30.00		10.5	2450.00	10.5	07.00.40	2 4 5 0 0 0			_	
		10.5	3 150.00	10.5	07:08:43	3 150.00	request for quote			
		_							_	
11.30.00		_								
		_							_	
	Size		ted within first two minutes							
	Range	after time T			mi c	m				h
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price			tion	size		Mode	platform	offer or
Time (T)		(excluding		Price						suitable
Time (1)		commis- sions and accrued		1 nee						reference price at
		interest)								time of
		interesty								execution
13.30.00										
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)				•				•	-	
mple average transaction price								10.5		
blume-weighted transaction price								10.5		
ighest executed price								10.5		
owest executed price								10.5		
able 5 – costs information to be published as referred to in Article 5								10.5		
-										
Information required under Article 5(a) to (d)							-	scription)		
ink to a website or other source where further information on costs is avail-able	https://ccba	https://ccbank.bg/bg/tarifa-na-bankata								
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting perio	od)							%		
otal value of all costs (as a % of total traded value during the reporting period volume)								1%		
								1		
umber of orders or request for quotes received								1		
umber of orders or request for quotes received										
umber of orders or request for quotes received umber of transactions executed							3	150.00		
umber of orders or request for quotes received umber of transactions executed otal value of transactions executed							3	150.00		
umber of orders or request for quotes received umber of transactions executed otal value of transactions executed umber of orders or request for quotes received cancelled or withdrawn							3	150.00		
umber of orders or request for quotes received umber of transactions executed otal value of transactions executed umber of orders or request for quotes received cancelled or withdrawn umber of orders or request for quotes received modified							3	150.00		
Aumber of orders or request for quotes received Aumber of transactions executed Total value of transactions executed Aumber of orders or request for quotes received cancelled or withdrawn Aumber of orders or request for quotes received modified Median transaction size							3	150.00		
Tumber of orders or request for quotes received Tumber of transactions executed Total value of transactions executed Tumber of orders or request for quotes received cancelled or withdrawn Tumber of orders or request for quotes received modified Tedian transaction size Tedian size of all orders or requests for quote							3	150.00		
Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Aedian transaction size Aedian size of all orders or requests for quote Number of designated market makers							3	150.00		
Aumber of orders or request for quotes received Aumber of transactions executed Total value of transactions executed Aumber of orders or request for quotes received cancelled or withdrawn Aumber of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Aumber of designated market makers Table 9 — information to be published as referred to in Article 8							3	150.00		
Aumber of orders or request for quotes received Aumber of transactions executed Total value of transactions executed Aumber of orders or request for quotes received cancelled or withdrawn Aumber of orders or request for quotes received modified Aedian transaction size Median size of all orders or requests for quote Aumber of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution							3	150.00		
Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Aedian transaction size Mumber of designated market makers Table 9 – information to be published as referred to in Article 8 Aean time elapsed between acceptance and execution							3	150.00		
Table 6 – likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes							3	150.00		

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Nick organi Organizationno OrganizationNo <br< td=""><td>Venue</td><td>-</td><td>Ce</td><td>entral Cooperative Bank Plc</td><td></td><td>5299002142DS</td><td>S50NT5540</td><td></td><td></td><td></td><td></td></br<>	Venue	-	Ce	entral Cooperative Bank Plc		5299002142DS	S50NT5540					
Land and any part of the obtained as inform in it in Article 2011 and 2011 an	Country of Competent Authority			Bulgaria								
Bate-on- bis-out of the set of the	Market Segment			OTC		XOF	F					
	Date of the trading day			2020-06-05								
Ball P and P	Outages											
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<th be="" column="" equal="" of="" pulsion="" t<="" td="" the="" to=""><td>Financial Instrument</td><td></td><td></td><td></td><td></td><td>1</td><td>Name</td><td></td><td>Identifier(ISC</td><td>) 6166)</td><td></td></th>	<td>Financial Instrument</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>Name</td> <td></td> <td>Identifier(ISC</td> <td>) 6166)</td> <td></td>	Financial Instrument					1	Name		Identifier(ISC) 6166)	
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Image Image <th< td=""><td>Table 5 – price mormation to be published as referred to in Article 4 point (a)</td><td>Cine</td><td></td><td>ted within first two minutes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Table 5 – price mormation to be published as referred to in Article 4 point (a)	Cine		ted within first two minutes								
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and accreding and			(excluding								suitable	
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volume-weighted transaction price(Constraint of the secured price)highest execured price48lowest execured price48Table 5 - costs information to published as referred to in Article 5(Constraint of the published as referred to in Article 5Information required under Article 5(a) to (d)(Description)Information resource where further information on costs is avail-ablehttps://cohank.bg/starif-ana-bank.BdTotal value of all rebates, discounts, or other payments offered (as % of total trade value during the reporting period value%Total value of all costs (as a% of total trade value during the reporting period value%Total value of all costs (as a% of total trade value during the reporting period value%Total value of all costs (as a% of total trade value during the reporting period value%Total value of all costs (as a% of total trade value during the reporting period value%Number of reassectioned cost (as walf)1Number of reassectived for quotes received1Number of reassectived for quotes received cancelled or withdrawn1Number of orders or request for quotes received notified1Number of orders or request for quotes received notified1Number of orders or request for quotes received notified1Muter of orders or request for quotes receive									48			
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Information required under Article 5(a) to (d)(Description)Link to a website or other source where further information on costs is avail-ablehttps://cchank.bg/bg/tarifa-na-bankataTotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)%Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume)%Total value of all costs (as a % of total traded value during the reporting period volume)0.347%Table 6 - likelihood of execution information to be published as referred to in Article 61Number of orders or request for quotes received1Number of transactions executed1Total value of itransactions executed1Number of orders or request for quotes received cancelled or withdrawn21 312.00Number of orders or request for quotes received cancelled or withdrawn1Number of orders or request for quotes received cancelled or withdrawn1Number of orders or request for quotes received cancelled or withdrawn1Number of orders or request for quotes received cancelled or withdrawn1Number of orders or request for quotes received cancelled or withdrawn1Number of orders or request for quotes received cancelled or withdrawn1Number of all orders or request for quotes received cancelled or withdrawn1Median transaction size1Median transaction size1Median transaction size1Median transaction size1Median transaction size1Me									40			
Link to a website or other source where further information on costs is avail-able https://cbank.bg/bg/arifa-na-bank.ata Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) % Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) % Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) % Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) % Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) % Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) % Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) % Total value of all rebates, discounts, or other payments offered (as all rebates, discounts, or other payments offered (as all rebates, discounts, or other payments offered (as all rebates, discounts, or other payments, discounts,								(D	corintian)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume)%Total value of all costs (as a % of total traded value during the reporting period volume)0.347%Table 6 - likelihood of execution information to be published as referred to in Article 61Number of orders or request for quotes received1Number of transactions executed1Total value of transactions executed1Total value of request for quotes received and transactions executed21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified31 312.00Number of orders or request for quotes received modified31 312.00Number of orders or request for quotes received modified31 312.00Multi transaction size31 312.00Multi		Internet I and	-									
Total value of all costs (as % of total traded value during the reporting period volume)0.347%Table 6 - likelihood of execution information to be published as referred to in Article 6Number of orders or request for quotes receivedNumber of orders or request for quotes received1Number of transactions executed1Total value of transactions executed1Number of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received modifiedNumber of orders or request for quotes received modifiedNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received modifiedNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes received ancelled or withdrawnNumber of orders or request for quotes or reque		https://ccba	<u>ик.bg/bg/tarifa-na-ba</u>									
Table 6 – likelihood of execution information to be published as referred to in Article 6Number of orders or request for quotes received1Number of transactions executed1Total value of transactions executed21 312.00Number of orders or request for quotes received cancelled or withdrawn21 312.00Number of orders or request for quotes received modified6Mumber of orders or request for quotes received modified6Number of orders or request for quotes received modified6Mumber of orders or request for quotes received modified6Median transaction size6Median transaction size6Median size of all orders or requests for quote6Median size of all orders or requests for quote6Median size of all orders or requests for quote6Median transaction size6Median size of all orders or requests for quote6Median size of all orders or requests for quote6<												
Number of orders or request for quotes received1Number of transactions executed1Total value of transactions executed21 312.00Number of orders or request for quotes received cancelled or withdrawn21 312.00Number of orders or request for quotes received modified21 00Number of orders or request for quotes received modified21 00Median transaction size21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders or requests for quotes21 00Median size of all orders21 00Median size of all orders21 00Median size o								(1.347%			
Number of transactions executed1Total value of transactions executed21 312.00Number of orders or request for quotes received cancelled or withdrawn21 312.00Number of orders or request for quotes received modified21 312.00Number of orders or request for quotes received modified21 312.00Median transaction size21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders or requests for quotes21 312.00Median size of all orders21 3												
Total value of transactions executed21 312.00Number of orders or request for quotes received cancelled or withdrawn6Number of orders or request for quotes received modified6Median transaction size6Median size of all orders or requests for quote6Median size of all orders or requests for quote6									1			
Number of orders or request for quotes received cancelled or withdrawnNumber of orders or request for quotes received modifiedNumber of orders or request for quotes received modifiedMedian transaction sizeMedian size of all orders or requests for quoteMedian size of all orders or requests for quote									1			
Number of orders or request for quotes received modifiedMedian transaction sizeMedian size of all orders or requests for quote								2	1 312.00			
Median transaction size Median size of all orders or requests for quote												
Median size of all orders or requests for quote												
	Number of designated market makers											
Table 9 - information to be published as referred to in Article 8	Table 9 — information to be published as referred to in Article 8											

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

48
48
48
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
0.347%
1
1
21 312.00

Mean time elapsed between acceptance and execution	
--	--

Median time elapsed between acceptance and execution

Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	1									
execution venue	1									
Venue	•		Central Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-06-08							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					1	Name		Identifier(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	plier, price not	tation, quantity notation and	d			NL0000235190			
delivery type)							NL0000255190			
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size	All trades exe	cuted within first two minutes							
	Range	after time T								
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price			tion	size		Mode	platform	offer or suitable
Time (T)		(excluding commis- sions		Price						reference
		and accrued								price at
		interest)								time of
		1								
				1						+
9.30.00										-
11.30.00										
		84.6	1 692.00	84.6	12:49:38	1 692.00	request for quote			
	Size Range	All trades exe after time T	cuted within first two minutes							
		Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price			tion	size		Mode	platform	offer or
Time (T)		(excluding		Price						suitable
Time (T)		commis- sions	;	File						reference
		and accrued interest)								price at time of
		interestj								ovocution
			_		_		_	_		
13.30.00									_	
15.30.00		-								
15.50.00		-								+
		-								-
Table 4 – price information to be published as referred to in Article 4 point (b)				Į						
simple average transaction price								84.6		
volume-weighted transaction price								0110		
highest executed price								84.6		
lowest executed price								84.6		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							1)	Description)		
Link to a website or other source where further information on costs is avail-able						https://ccl	bank.bg/bg/tarifa-na-b			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								1%		
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								1 692.00		

Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
tion	size		Mode	platform	offer or
					suitable reference
					price at
					time of
12:49:38	1 692.00	request for quote			
12:49:30	1 092.00	request for quote			

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or
tion	5120		Moue	plation	suitable
					reference
					price at
					time of

84.6
84.6
84.6
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
1%
1
1
1 692.00

Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Central Cooperative Bank Plc Venue Country of Competent Authority Bulgaria Market Segment OTC Date of the trading day 2020-06-08 Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Size All trades executed within first two minutes

	Range	after time T	ted within in st two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
				 		 '		 		
9.30.00		++		<u> </u>	++	'	+	<u> </u>	+	
					++			<u> </u>	+	
11.30.00	<u> </u>					 '				
		<u> </u>		 		 '		 		
	Size Range	All trades execut after time T	ted within first two minutes					<u> </u>	1	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
12.20.00]	 		ļ'			<u> </u>	
13.30.00		152	7 600.00	152	13:49:55	7 600.00	request for quote	<u> </u>	<u> </u>	<u> </u>
15.30.00									<u> </u>	
					1					1
Table 4 — price information to be published as referred to in Article 4 point (b)								150		
simple average transaction price volume-weighted transaction price								152		
highest executed price								152		———————————————————————————————————————
lowest executed price								152		
Table 5 – costs information to be published as referred to in Article 5			-	-	-	· · · · · · · · · · · · · · · · · · ·	-			
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail- able							(De ank.bg/bg/tarifa-na-ba	escription)		

5299002142DS50NT5540						
XOFF						
Name	Identifier(ISO 6166)					
NL0011585146						

ESVUFN EUR

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of	
13:49:55	7 600.00	request for quote				
			152			
			152			
			152			
		(De	scription)			
	https://ccba	nk.bg/bg/tarifa-na-ba	nkata			

Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.458%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	7 600.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

able 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue										
Venue		Се	entral Cooperative Bank Plc		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
larket Segment			ОТС	XOFF						
ate of the trading day			2020-06-09							
itages										
heduled Auction										
iled Transactions										
ble 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					Ν	lame		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)							NL0000235190	(
trument classification							ESVUFN			
rrency							EUR			
ble 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades execu after time T	ited within first two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
			1 (75 00)		07.0440	1 (55 00)				
0.20.00		83.75	1 675.00	83.75	07:06:12	1 675.00	request for quote			
9.30.00		76.65	3 066.00	76.65	10:07:35	2.066.00	we are and four areasts			
		76.65	3 000.00	76.65	10:07:35	3 066.00	request for quote			
11 20 00										
11.30.00										
	Cino	All tread on one on	Ited within first two minutes							
	Size Range	after time T	ited within first two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
		Interestj								
13 30 00										
13.30.00										
13.30.00										
13.30.00										

volume-weighted transaction price
highest executed price
lowest executed price
Table 5 – costs information to be published as referred to in Article 5
Information required under Article 5(a) to (d)
Link to a website or other source where further information on costs is avail-able
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)
Total value of all costs (as a % of total traded value during the reporting period volume)
Table 6 – likelihood of execution information to be published as referred to in Article 6
Number of orders or request for quotes received
Number of transactions executed
Total value of transactions executed
Number of orders or request for quotes received cancelled or withdrawn
Number of orders or request for quotes received modified
Median transaction size
Median size of all orders or requests for quote
Number of designated market makers
Table 9 – information to be published as referred to in Article 8
Mean time elapsed between acceptance and execution
Median time elapsed between acceptance and execution
Mean time elapsed between request and provision of any corresponding quotes
Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	
execution venue	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-06-09
Outages	
Scheduled Auction	
Failed Transactions	
Table 2 $-$ identification information to be published as referred to in Article $3(2)$ $-$ type of	

Table 2 – identification information to be published as referred to in Article 3(2) – type of

financial instrument

 Financial Instrument

 Written description of financial instrument, if no identifier available (including the currency of the underlying instru- ment, price multiplier, price notation, quantity notation and delivery type)

Instrument classification

Currency Table 3 — price information to be published as referred to in Article 4 point (a)

	Size	All trades execut	ted within first two minutes							
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
9.30.00									+	
11.30.00										
	Size Range	All trades execut after time T	ted within first two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
13.30.00										
15.50.00		17.9155	10 032.68	17.9155	14:26:45	10 032.68	request for quote			

83.75
76.65
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
1%
2
2
4 741.00

5299002142DS50NT5540					
XOFF					
Name		Identifier(ISO 6166)			
US6292093050					
ESVT	ΓFR				
US	D				

	1	I			r	
45.00.00	 ↓ ↓					
15.30.00						
Table 4 — price information to be published as referred to in Article 4 point (b)						
simple average transaction price				17.9155		
volume-weighted transaction price						
highest executed price				17.9155		
lowest executed price				17.9155		
Table 5 – costs information to be published as referred to in Article 5						
Information required under Article 5(a) to (d)			[]	escription)		
Link to a website or other source where further information on costs is avail-able		https://ccbank	.bg/bg/tarifa-na-b	<u>ankata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%				
Total value of all costs (as a % of total traded value during the reporting period volume)			0.400%			
Table 6 – likelihood of execution information to be published as referred to in Article 6						
Number of orders or request for quotes received				1		
Number of transactions executed		1				
Total value of transactions executed		10 032.68				
Number of orders or request for quotes received cancelled or withdrawn						
Number of orders or request for quotes received modified						
Median transaction size						
Median size of all orders or requests for quote						
Number of designated market makers						
Table 9 — information to be published as referred to in Article 8						
Mean time elapsed between acceptance and execution						
Median time elapsed between acceptance and execution						
Mean time elapsed between request and provision of any corresponding quotes						
Median time elapsed between request and provision of any corresponding quotes						

Table 1 – identification information to be published as referred to in Article 3(1) – type of					
execution venue					
Venue		Ce	entral Cooperative Bank Plc		
Country of Competent Authority			Bulgaria		
Market Segment			OTC		
Date of the trading day			2020-06-09		
Outages					
Scheduled Auction					
Failed Transactions					
Table 2 – identification information to be published as referred to in Article 3(2) – type of					
financial instrument					
Financial Instrument					-
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	plier, price notat	tion, quantity notation and	l	
delivery type)					
Instrument classification					
Currency					
Table 3 – price information to be published as referred to in Article 4 point (a)					
	Size		ited within first two minutes		
	Range	after time T	-		_
		Simple average	Total value executed		1
		executed price (excluding			1
Time (T)		commis- sions		Price	1
		and accrued			1
		interest)			4
			2,007,207,12	101.400/	4
		101.49%	2 987 387.13	101.49%	╉
0.20.00		101.49%	2 987 387.13	101.49%	╇
9.30.00		101.400/	2 1 4 4 (10 0 2	101 400/	╉
		101.49%	3 144 618.03	101.49%	╉
11 20 00					╉
11.30.00					+
					╉
	Size	All trades evecu	Ited within first two minutes		Т
	Range	after time T	tee within mot two minutes		

5299002142DS50NT5540				
3299002142D330N13340				
XOFF				
Name	Identifier(ISO 6166)			
XS1300502041				
DBFNFR				
EUR				

Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
tion	size		Mode	platform	offer or
					suitable
					reference
					price at
					time of
					execution
09:08:51	445 487.55	request for quote			
09:08:51	2541 899.58	request for quote			
09:54:54	3 144 618.03	request for quote			

Time (T)	Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price
13.30.00			
15.30.00			
Table 4 – price information to be published as referred to in Article 4 point (b)			
simple average transaction price			
volume-weighted transaction price			
highest executed price			
lowest executed price			
Table 5 – costs information to be published as referred to in Article 5			
Information required under Article 5(a) to (d)			
Link to a website or other source where further information on costs is avail-able			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			
Total value of all costs (as a % of total traded value during the reporting period volume)			
Table 6 – likelihood of execution information to be published as referred to in Article 6			
Number of orders or request for quotes received			
Number of transactions executed			
Total value of transactions executed			
Number of orders or request for quotes received cancelled or withdrawn			
Number of orders or request for quotes received modified			
Median transaction size			
Median size of all orders or requests for quote			
Number of designated market makers			
Table 9 – information to be published as referred to in Article 8			
Mean time elapsed between acceptance and execution			
Median time elapsed between acceptance and execution			
Mean time elapsed between request and provision of any corresponding quotes			
Median time elapsed between request and provision of any corresponding quotes			

Table 1 – identification information to be published as referred to in Article 3(1) – type of	
execution venue	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-06-10
Outages	
Scheduled Auction	
Failed Transactions	
Table 2 – identification information to be published as referred to in Article 3(2) – type of	
financial instrument	

 Financial Instrument

 Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)

 Instrument classification

Currency

Table 3 – price information to be published as referred to in Article 4 point (a)

	Size Range	All trades executed within first two minutes after time T			
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	
					ſ
					ſ
9.30.00					ſ
		3.4565	76.04	3.4565	ſ

Time of execu- tion	Tra size	ns- action	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
			1	01.49%			
 			1	01.49%			
			1	01.49%			
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		https://ccba	(De nk.bg/bg/tarifa-na-ba	scription) nkata			
				%			
			(0.00%			
				3			
				3			
			6 13	32 005.16			

299002142DS50NT5540			
XOFF			
Name		Hantifica (160 (160)	
Name		Identifier(ISO 6166)	
	0007980591	Identifier(ISO 6166)	
GBO	0007980591	Identifier(ISO 6166)	
GBO	0007980591 ESVUFR	Identifier(ISO 6166)	
GBO		Identifier(ISO 6166)	
GBO	ESVUFR	Identifier(ISO 6166)	

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
11:10:19	76.04	request for quote			

11.30.00				
	Size		ited within first two minutes	
	Range	after time T		
		Simple average	Total value executed	
		executed price (excluding		
Time (T)		commis- sions		Price
		and accrued		
		interest)		
12.20.00				
13.30.00				
15 20.00				
15.30.00				
Table 4 mains information to be mublished as referred to in Article 4 point (b)				
Table 4 — price information to be published as referred to in Article 4 point (b)				
simple average transaction price				
volume-weighted transaction price				
highest executed price				
lowest executed price				
Table 5 – costs information to be published as referred to in Article 5				
Information required under Article 5(a) to (d)				
Link to a website or other source where further information on costs is avail-able				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				
Total value of all costs (as a % of total traded value during the reporting period volume)				
Table 6 – likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received				
Number of transactions executed				
Total value of transactions executed				
Number of orders or request for quotes received cancelled or withdrawn				
Number of orders or request for quotes received modified				
Median transaction size				
Median size of all orders or requests for quote				
Number of designated market makers				
Table 9 — information to be published as referred to in Article 8				
Mean time elapsed between acceptance and execution				
Median time elapsed between acceptance and execution				
Mean time elapsed between request and provision of any corresponding quotes				
Median time elapsed between request and provision of any corresponding quotes				

Table 1 – identification information to be published as referred to in Article 3(1) – type of					
execution venue					
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540]
Country of Competent Authority		Bulgaria			
Market Segment		OTC	XOFF		
Date of the trading day		2020-06-11			
Outages					
Scheduled Auction					
Failed Transactions					
Table 2 – identification information to be published as referred to in Article 3(2) – type of					
financial instrument					
Financial Instrument			Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	ier, price notation, quantity notation and	GB00079803	501	
delivery type)			0B0007980.	591	
Instrument classification	ESVUFR				
Currency	GBP				
Table 3 – price information to be published as referred to in Article 4 point (a)					
	Size Range	All trades executed within first two minutes after time T			

	Time of execu- tion	Trans- action size		Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of					
					3.4565							
					3.4565							
				3.4565								
				(Description)								
			https://ccba	nk.bg/bg/tarifa-na-ba								
_					% 18%							
					1070							
					1							
					1							
					76.04							
-												

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
		2 2205	7 002 20	2 2205	07.00.15	7 002 20			-	
0.20.00		3.3305	7 993.20	3.3305	07:09:15	7 993.20	request for quote			
9.30.00										
11.30.00										
11.50.00										
	Size	All trades execut	ted within first two minutes							
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
13.30.00										
15.30.00										
										<u> </u>
Table 4 — price information to be published as referred to in Article 4 point (b)								2 2205		
simple average transaction price								3.3305		
volume-weighted transaction price highest executed price								3.3305		
lowest executed price								3.3305		
Table 5 – costs information to be published as referred to in Article 5								5.5505		
Information required under Article 5(a) to (d)							(D)	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccha	nk.bg/bg/tarifa-na-ba			
Fotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps://ecoa	nk.0g/0g/taina-na-0a	%		
Fotal value of all costs (as a % of total traded value during the reporting period volume)								2%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								270		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Fotal value of transactions executed							7	993.20		
Number of orders or request for quotes received cancelled or withdrawn								//0120		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Fable 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										1

Table 1 – identification information to be published as referred to in Article 3(1) – type of		
execution venue		
Venue	Central Cooperative Bank Plc	
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2020-06-11	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 – identification information to be published as referred to in Article 3(2) – type of		
financial instrument		
Financial Instrument		

5299002142DS50NT5540	
XOFF	
Name	Identifier(ISO 6166)

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type) Instrument classification Currency

 Table 3 – price information to be published as referred to in Article 4 point (a)

 All trades executed within first two minutes Size Range after time T Simple average Total value executed executed price (excluding Time (T) Price commis- sions and accrued interest) 70.58 1 411.60 70.58 9.30.00 11.30.00 All trades executed within first two minutes Size Range after time T Simple average Total value executed executed price (excluding Time (T) Price commis- sions and accrued interest) 13.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article $3(1)$ – type of	
execution venue	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-06-11

			Ν	NL0000235190				
				ESVUFN				
				EUR				
	Time of execu- tion	Tra size	nns- action e	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of	
	07:48:06	1	411.60	request for quote				
	07.40.00	1	411.00	request for quote				
_								
					Trading	Trading		
	Time of execu- tion	Tra size	nns- action e	Trading System	best bid and offer or suitable reference price at time of			
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netn			151.15	7 557.50	151.15	08:00:17	7 557.50	request for quote				
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ne (T)ne (T		Range		Total value executed		Time of execu-	Trans-action	Trading System	Trading	Trading	best hid and	
The (1)Price <t< td=""><td></td><td></td><td></td><td>Total value executed</td><td></td><td></td><td></td><td>Traung System</td><td></td><td></td><td></td></t<>				Total value executed				Traung System				
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Table 1 – identification information to be published as referred to in Article 3(1) – type of]										
execution venue											
Venue	•		Centra	al Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria				İ			
Market Segment				OTC		XOFF	7				
Date of the trading day				2020-06-15							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument						N	lame		Identifier(SO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	iplier, price	notation	n, quantity notation and	d			T 0011505146	-	-	
delivery type)							ſ	NL0011585146			
Instrument classification								ESVUFN			
Currency								EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size	All trades	s executed	l within first two minutes							
	Range	after time									
		Simple ave	erage	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed p				tion	size		Mode	platform	offer or
Time (T)		(excludin	-		Price						suitable
		commis- si			Thee						reference
		and accru interest									price at time of
			-	10.045.00		07.00.10	0.000 50				
		146.02		10 965.00	145.5	07:00:42	3 637.50	request for quo			
0.00.00		146.02	25	10 965.00	146.55	09:09:36	7 327.50	request for quo	e		
9.30.00											
11 20 00											
11.30.00		_									
	Size	All trades	severuted	l within first two minutes							
	Range	after time		within mist two minutes							
		Simple ave		Total value executed		Time of execu-		Trading System	rstem Trading Trading		best bid and
		executed p				tion	size		Mode	platform	offer or
		(excludin	ing								suitable
Time (T)		commis- si			Price						reference
		and accru									price at
		interest	i j								time of
13.30.00											
15.30.00											
					ļ						
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price									146.025		
volume-weighted transaction price											
highest executed price					146.55						
lowest executed price									145.5		
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)									(Description)		
Link to a website or other source where further information on costs is avail-able			https://ccba	<u>nk.bg/bg/tarifa-na</u>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)					%						
Total value of all costs (as a % of total traded value during the reporting period volume)									0.409%		
Table 6 – likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received									2		
Number of transactions executed									2		
Total value of transactions executed									10 965.00		
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											

Mean time elapsed between acceptance and execution
--

Median time elapsed between acceptance and execution

Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

Table 1 – identification information to be published as referred to in Article 3(1) – type of	7									
execution venue										
Venue	•		Central Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XOF	F				
Date of the trading day			2020-06-15							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					1	Name		Identifier(ISC	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price not	ation, quantity notation and	d			NL0000235190			
delivery type)										
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exe after time T	cuted within first two minutes							
	Tunge	Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price			tion	size		Mode	platform	offer or
T'		(excluding		Derion					ľ	suitable
Time (T)		commis- sions		Price						reference
		and accrued								price at time of
		interest)						4		unie or
			2 (25 (0		05.05.14	2 (25 (2				
0.20.00		65.64	2 625.60	65.64	07:27:14	2 625.60	request for quote	+	_	
9.30.00							-	+		+
								+		+
11.30.00								+		+
11.50.00								+		+
								+		1
	Size		cuted within first two minutes			•		-		
	Range	after time T								
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price	2		tion	size		Mode	platform	offer or suitable
Time (T)		(excluding commis- sions		Price						reference
		and accrued								price at
		interest)								time of
					_			+	-	ovocution
13.30.00								+		+
13.30.00								+		+
								+		+
15.30.00								1		1
Table 4 – price information to be published as referred to in Article 4 point (b)		•								
simple average transaction price								65.64		
volume-weighted transaction price										
highest executed price								65.64		
lowest executed price								65.64		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							-	Description)		
Link to a website or other source where further information on costs is avail-able						https://ccl	<u>pank.bg/bg/tarifa-na-b</u>			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								1%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								2 625.60		

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
07:27:14	2 625.60	request for quote			

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of

65.64
65.64
65.64
(Description)
https://ccbank.bg/bg/tarifa-na-bankata
%
1%
1
1
2 625.60

Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

execution venue Venue Central Cooperative Bank Plc Country of Competent Authority Bulgaria Market Segment OTC Date of the trading day 2020-06-17 Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of

financial instrument

Financial Instrument

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type)

Instrument classification

Currency

Table 3 – price information to be published as referred to in Article 4 point (a)

Tuble 5 place mornautor to be published as referred to in Thicke 4 point (a)										
	Size		ted within first two minutes							
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
									_	
	Size Range	after time T	ted within first two minutes		_			_		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		49.444	43 906.27	49.444	13:14:59	43 906.27	request for quote			
13.30.00										
15.30.00									_	
15.30.00									-	-
										-
Table 4 – price information to be published as referred to in Article 4 point (b)		11								<u> </u>
simple average transaction price								49.444		
volume-weighted transaction price							•	+7.+++		
highest executed price								49.444		
lowest executed price								49.444		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		———————————————————————————————————————
							(De	seription		

5299002142DS	50NT5540						
XOFF	7					1	
						1	
						1	
						1	
N	E000 A 050 C D0	Identifier(ISO	6166)		1		
	D.	E000A0S9GB0				1	
		EUR					
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution		
			-	•			
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution		
13:14:59	43 906.27	request for quote					

Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.325%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	43 906.27
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of]									
execution venue	1									
Venue	•	Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	7				
Date of the trading day			2020-06-18							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument										
Financial Instrument					Ň	lame		Identifier(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type)	orice multi	plier, price notat	tion, quantity notation and	1		I	FR0000120578			
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades execu	ited within first two minutes							
	Range	after time T								
		Simple average executed price (excluding	Total value executed		Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable
Time (T)		commis- sions		Price						reference
		and accrued								price at
		interest)								time of
										evecution
		02.05	1 (52 50	02.05	07.26.20	4 (52 50				
0.20.00		93.05	4 652.50	93.05	07:36:30	4 652.50	request for quote			
9.30.00										
11.20.00										
11.30.00										
	0'	All (
	Size Range	after time T	ited within first two minutes							
	Kange	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price	Total value executed		tion	size	Trading System	Mode	platform	offer or
		(excluding				0120		moue	pianorm	suitable
Time (T)		commis- sions		Price						reference
		and accrued								price at
		interest)								time of
										execution
10.00.00										
13.30.00					-					
15.30.00										

Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
tion	size		Mode	platform	offer or
					suitable
					reference
					price at
					time of
					execution

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	93.05
volume-weighted transaction price	
highest executed price	93.05
lowest executed price	93.05
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	1%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	4 652.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

execution venue		
Venue	Central Cooperative Bank Plc	52
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2020-06-18	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 — identification information to be published as referred to in Article $3(2)$ — type of		

ication information to be published as referred to in Article 3(2) – type of Table 2

financial instrument

Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type) Instrument classification

Currency

Table 3 – price information to be published as referred to in Article 4 point (a)

	Size	All trades execut	ted within first two minutes							
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
9.30.00										
		151.1	11 332.50	151.1	10:02:03	11 332.50	request for quote			
11.30.00										
	Size Range	All trades execut after time T	ted within first two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of

5299002142DS50NT5540								
XOFF								
Name		Identifier(ISO 6166)						
NL001158	25146							
NEOOTIS	55140							
ESVUFN								
EUR	EUR							

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of	
					ovocution	

						1	, , , , , , , , , , , , , , , , , , ,		1	1		1	
	13.30.00												
	15 20.00												
	15.30.00												
										+			
Table 4 – price information to be published as referred to in Article 4 point (b)													
-	simple average transaction price 151.1												
	ed transaction price												
highest execute										151.1			
lowest executed										151.1			
Table 5 – costs information to be published as referred to in Article 5													
	Information required under Article 5(a) to (d)								(Description)				
Link to a web	ite or other source where further information on costs is available	ail- able						https://ccba	https://ccbank.bg/bg/tarifa-na-bankata				
	all rebates, discounts, or other payments offered (as $\%$ of tot								%				
	l costs (as a % of total traded value during the reporting period v								0.406%				
Table 6 — like	lihood of execution information to be published as referred t	o in Article 6											
Number of orde	rs or request for quotes received									1			
Number of tran	sactions executed								1				
	ansactions executed								1	1 332.50			
	rs or request for quotes received cancelled or withdrawn												
	rs or request for quotes received modified												
Median transac													
	ll orders or requests for quote												
	gnated market makers												
	rmation to be published as referred to in Article 8												
	Mean time elapsed between acceptance and execution												
	psed between acceptance and execution												
^	sed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes													

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

execution venue		
Venue	Central Cooperative Bank Plc	5
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2020-06-19	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 – identification information to be published as referred to in Article 3(2) – type of		

financial instrument

Financial Instrument

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and	
delivery type)	
Instrument classification	

Currency Table 3 — price information to be published as referred to in Article 4 point (a)

	Size	All trades execu	ited within first two minutes		
	Range	after time T			
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	1
					Т
9.30.00					Τ
					Τ
11.30.00					
	Size Range	All trades execu after time T	ited within first two minutes		

5299002142DS	50NT5540						
XOFF	7						
N	lame			Identifier(IS	0 6166)		
	Ľ	E00076640	39				
		EPNXXB					
		EUR					
Time of execu- tion	Trans- action size	Trading Sy	/stem	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of	
					_		
					+		

	 		-	
Time (T)	Simple average executed price (excluding	Total value executed	Price	
Time (1)	commis- sions and accrued		Thee	
	interest)			
				Ŧ
13.30.00				t
	131.38	9 196.60	131.38	Τ
				Τ
15.30.00				
				\perp
Table 4 – price information to be published as referred to in Article 4 point (b)				
simple average transaction price				
volume-weighted transaction price				
highest executed price				
lowest executed price				
Table 5 – costs information to be published as referred to in Article 5				
Information required under Article 5(a) to (d)				
Link to a website or other source where further information on costs is avail-able				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				
Total value of all costs (as a % of total traded value during the reporting period volume)				
Table 6 – likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received				
Number of transactions executed				
Total value of transactions executed				
Number of orders or request for quotes received cancelled or withdrawn				
Number of orders or request for quotes received modified				
Median transaction size				
Median size of all orders or requests for quote				
Number of designated market makers				
Table 9 – information to be published as referred to in Article 8				
Mean time elapsed between acceptance and execution				
Median time elapsed between acceptance and execution				
Mean time elapsed between request and provision of any corresponding quotes				
Median time elapsed between request and provision of any corresponding quotes				

Table 1 – identification information to be published as referred to in Article 3(1) – type of]									
execution venue	1									
Venue	•	C	entral Cooperative Bank Plc	ve Bank Plc 5299002142DS50NT5540						
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XOFI	7				
Date of the trading day										
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument				Name Identifier(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type)	orice multi	plier, price nota	ation, quantity notation an	d	DE0005557508					
Instrument classification							ESVUFR			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)				-						
	Size Range	All trades exec after time T	uted within first two minutes							
		Simple average executed price (excluding	Total value executed		Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable

Time (T)	(excluding commis- sions and accrued interest)	Price	
			\square
9.30.00			

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of overution	
13:50:12	9 196.60	request for quote				
15:50:12	9 190.00	request for quote				
			121.20			
			131.38			
			131.38			
			131.38			
			scription)			
	https://ccba	nk.bg/bg/tarifa-na-ba				
		0	% 0.409%			
		0	.40770			
			1			
			1			
		9	196.60			

tion	size	 Mode	platform	offer or suitable reference price at time of

									-	
		14.733	40 069.00	14.74	11:18:25	10 023.20	request for quote			
		14.733	40 069.00	14.735	11:18:42	10 019.80	request for quote			
		14.733	40 069.00	14.725	11:19:00	20 026.00	request for quote			
11.30.00										
	Size		ted within first two minutes							
	Range	after time T					[
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode	Trading platform	best bid and
		executed price (excluding			tion	size		Mode	platform	offer or suitable
Time (T)		commis- sions		Price						reference
		and accrued								price at
		interest)								time of
										ovocution
13.30.00										
13.50.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)					1	ļ	ļ		_]
simple average transaction price								14.733		
volume-weighted transaction price										
highest executed price								14.74		
lowest executed price								14.725		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)							C	.325%		
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								3		
Number of transactions executed							3			
Total value of transactions executed							40) 069.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

Table 1 – identification information to be published as referred to in Article 3(1) – type of						
execution venue						
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540			
Country of Competent Authority		Bulgaria				
Market Segment		OTC	XOFF			
Date of the trading day		2020-06-25				
Outages						
Scheduled Auction						
Failed Transactions						
Table 2 – identification information to be published as referred to in Article 3(2) – type of						
financial instrument						
Financial Instrument			Name	Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type)	orice multip	lier, price notation, quantity notation and	NLO	0011585146		
Instrument classification		H	ESVUFN			
Currency			EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)						
	Size Range	All trades executed within first two minutes after time T				

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
		146.45	3 661.25	146.45	07:38:18	3 661.25	request for quote			
9.30.00		140.45	5 001.25	140.43	07.30.10	5 001.25	request for quote			
9.50.00		-								
11.30.00										
	Size Range	All trades execu after time T	ted within first two minutes							
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of overetion
13.30.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										<u> </u>
simple average transaction price								146.45		
volume-weighted transaction price								140.45		
highest executed price								146.45		
lowest executed price								146.45		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								1%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							3	661.25		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size Median size of all orders or requests for quote										
Median size of all orders or requests for quote Number of designated market makers										———————————————————————————————————————
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										———————————————————————————————————————
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

Table 1 – identification information to be published as referred to in Article 3(1) – type of		
execution venue		
Venue	Central Cooperative Bank Plc	
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2020-06-30	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 – identification information to be published as referred to in Article 3(2) – type of		
financial instrument		
Financial Instrument		

5299002142DS50NT5540	
XOFF	
Name	Identifier(ISO 6166)

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) All trades executed within first two minutes Size Range after time T Simple average Total value executed executed price (excluding Time (T) Price commis- sions and accrued interest) 9.30.00 99.50% 199 306.85 99.50% 11.30.00 All trades executed within first two minutes Size Range after time T Simple average Total value executed executed price (excluding Time (T) Price commis- sions and accrued interest) 13.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes

XS2010031990										
DBFNFR EUR										
EUK										
	Time of execu- tion	Tra	ins- action	Trading System	Trading Mode	Trading platform	best bid and offer or			
							suitable reference price at time of			
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	11:13:31	19	99 306.85	request for quote						
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	Time of execu- tion	Tra size	ins- action	Trading System	Trading Mode	Trading platform	best bid and offer or			
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