

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2020-04-01		
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 instrument, price multiplier, price notation, quantity notation and delivery type)		DE0001102499
Instrument classification		DBFTFB
Currency		EUR

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		105.58%	35 897 200.00	105.58%	06:29:54	35 897 200.00	request for quote			
11.30.00										
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	105.58%
volume-weighted transaction price	
highest executed price	105.58%
lowest executed price	105.58%

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 available	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)	0.00%

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	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Number of orders or request for quotes received cancelled or withdrawn	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	

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	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	NL0000235190	
Instrument classification	ESVUFN	
Currency	EUR	

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		58.9	1 178.00	58.9	08:12:40	1 178.00	request for quote				
11.30.00											
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)	(Description)
Link to a website or other source where further information on costs is available	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	1 178.00
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	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	BG2030020114	
Instrument classification	DTFTFR	
Currency	BGN	

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		99.49%	5 969 539.34	99.49%	06:27:48	5969 539.34	request for quote				
11.30.00											
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	99.49%
volume-weighted transaction price	
highest executed price	99.49%
lowest executed price	99.49%

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 available	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)	0.000%

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	5 969 539.34
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 published as referred to in Article 3(1) – type of execution venue

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2040119211
Instrument classification		DBFTFR
Currency		BGN

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		99.61%	5 986 190.16	99.61%	06:10:00	5 986 190.16	request for quote				
11.30.00											
Time (T)	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)							
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	99.61%
volume-weighted transaction price	
highest executed price	99.61%
lowest executed price	99.61%

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 available	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)	0.00%
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 execution venue

Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria	XOFF	
Date of the trading day	OTC		
Outages	2020-04-23		
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 instrument, price multiplier, price notation, quantity notation and delivery type)		US46428Q1094
Instrument classification		CEOJLS
Currency		USD

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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 executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
11.30.00										
13.30.00		44	30 800.00	44	14:27:09	30 800.00	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	44
volume-weighted transaction price	
highest executed price	44
lowest executed price	44

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 available	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)	0.00%

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	30 800.00
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			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria	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 instrument, price multiplier, price notation, quantity notation and delivery type)		XS1330975977
Instrument classification		DBFUFRR
Currency		EUR

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

Time (T)	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)
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Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		103.025%	2 494 714.75	103.025%	10:49:15	2 494 714.75	request for quote			
11.30.00										
	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)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	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	103.025%
volume-weighted transaction price	
highest executed price	103.025%
lowest executed price	103.025%

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 available	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)	0.00%

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	2 494 714.75
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			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2020-04-27		
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 instrument, price multiplier, price notation, quantity notation and delivery type)	DE000BAY0017
Instrument classification	ESVUFR
Currency	EUR

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		61.50	1 845.00	61.5	07:02:39	1 845.00	request for quote				
11.30.00											
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	61.5
volume-weighted transaction price	
highest executed price	61.5
lowest executed price	61.5

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 available	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	1 845.00
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	2020-04-28		

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		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		NL0000235190	
Instrument classification		ESVUFN	
Currency		EUR	

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		51.93	1 038.60	51.93	08:09:17	1 038.60	request for quote				
11.30.00											
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	51.93
volume-weighted transaction price	
highest executed price	51.93
lowest executed price	51.93

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 available	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	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

execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2020-04-29		
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 instrument, price multiplier, price notation, quantity notation and delivery type)	XS1330975977	
Instrument classification	DBFUFRR	
Currency	EUR	

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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		103.20%	1 249 924.59	103.20%	11:51:46	1249 924.59	request for quote			
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	103.20%
volume-weighted transaction price	
highest executed price	103.20%
lowest executed price	103.20%

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 available	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)	0.00%

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	1 249 924.59
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median 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	
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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	2020-05-04	
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 instrument, price multiplier, price notation, quantity notation and delivery type)	NL0000235190	
Instrument classification	ESVUFN	
Currency	EUR	

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		53	1 060.00	53	09:19:40	1 060.00	request for quote			
11.30.00										
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	53
volume-weighted transaction price	
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)	(Description)
Link to a website or other source where further information on costs is available	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	1 060.00
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	2020-05-05		
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 instrument, price multiplier, price notation, quantity notation and delivery type)	XS1330975977	
Instrument classification	DBFUFRR	
Currency	EUR	

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		103.285%	2 085 167.21	103.285%	06:44:40	2085 167.21	request for quote				
9.30.00											
11.30.00											
Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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	103.285%
volume-weighted transaction price	
highest executed price	103.285%
lowest executed price	103.285%

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 available	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)	0.00%
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	2 085 167.21
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	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2020-05-12		
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 instrument, price multiplier, price notation, quantity notation and delivery type)		XS1377508996
Instrument classification		DBFNFR
Currency		EUR

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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		101.00%	1 020 239.73	101.00%	12:41:40	1020 239.73	request for quote			
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	101.00%
volume-weighted transaction price	

15.30.00										
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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 available	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)	0.00%
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 execution venue

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2020-05-14		
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 instrument, price multiplier, price notation, quantity notation and delivery type)		NL0000235190
Instrument classification		ESVUFN
Currency		EUR

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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 executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						

Time (T)	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)							
Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
11.30.00										
13.30.00		273.56	10 942.40	273.56	13:35:11	10 942.40	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	273.56
volume-weighted transaction price	
highest executed price	273.56
lowest executed price	273.56

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 available	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)	0.391%

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	10 942.40
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 instrument, price multiplier, price notation, quantity notation and delivery type)		DE0008232125
Instrument classification	ESVTFR	
Currency	EUR	

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

Time (T)	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)
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Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		7.612	3 806.00	7.612	10:21:05	3 806.00	request for quote			
11.30.00										
	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)							
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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	7.612
volume-weighted transaction price	
highest executed price	7.612
lowest executed price	7.612

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 available	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	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			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria	XOFF	
Date of the trading day	OTC		
Outages	2020-05-18		
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 instrument, price multiplier, price notation, quantity notation and delivery type)	NL0000235190
Instrument classification	ESVUFN
Currency	EUR

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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										
13.30.00		53.27	4 794.30	53.27	13:18:53	4 794.30	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	53.27
volume-weighted transaction price	
highest executed price	53.27
lowest executed price	53.27

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 available	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	4 794.30
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	

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 instrument, price multiplier, price notation, quantity notation and		DE000BAY0017	
Instrument classification		ESVUFR	
Currency		EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		60.42	1 812.60	60.42	08:29:28	1 812.60	request for quote			
11.30.00										
Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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	60.42
volume-weighted transaction price	
highest executed price	60.42
lowest executed price	60.42

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 available	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	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	

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		
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 instrument, price multiplier, price notation, quantity notation and delivery type)	DE0008232125	
Instrument classification	ESVTFR	
Currency	EUR	

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		8.084	2 425.20	8.084	08:31:03	2 425.20	request for quote				
11.30.00											
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)	(Description)
Link to a website or other source where further information on costs is available	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	2 425.20
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	

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 execution venue

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	FR0000131906	
Instrument classification	ESVUFN	
Currency	EUR	

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		17.607	7 923.70	17.618	10:23:28	4 404.50	request for quote			
11.30.00		17.607	7 923.70	17.596	10:24:09	3 519.20	request for quote			
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	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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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	2
Number of transactions executed	2
Total value of transactions executed	7 923.70
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

Execution venue	Venue	Country of Competent Authority	Market Segment	Date of the trading day	Outages	Scheduled Auction	Failed Transactions
	Central Cooperative Bank Plc	Bulgaria	OTC	2020-05-26			
	5299002142DS5ONT5540		XOFF				

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 instrument, price multiplier, price notation, quantity notation and delivery type)	US57636Q1040	
Instrument classification	ESVUFR	
Currency	USD	

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

Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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										
13.30.00										
15.30.00		303.64	12 145.60	303.64	14:24:50	12 145.60	request for quote			

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 available	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

Execution Venue	Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority		Bulgaria	
Market Segment		OTC	XOFF
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 financial instrument

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		FR0000131906
Instrument classification		ESVUFN
Currency		EUR

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

Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		22.7782	4 555.64	22.7782	09:25:43	4 555.64	request for quote				
11.30.00											
Time (T)	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)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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	22.7782
volume-weighted transaction price	
highest executed price	22.7782
lowest executed price	22.7782
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 available	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	4 555.64
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	2020-05-28		
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		DE000BAY0017
Instrument classification		ESVUFR
Currency		EUR

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	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)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		62.51	1 875.30	62.51	07:20:47	1 875.30	request for quote			
11.30.00										
	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)						

11.30.00											
13.30.00											
15.30.00											
	Size Range	All trades executed within first two minutes after time T									
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		71.1	1 422.00	71.1	13:05:39	1 422.00	request for quote				

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

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)	(Description)
Link to a website or other source where further information on costs is available	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	1 422.00
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			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria	XOFF	
Date of the trading day	OTC		
Outages	2020-06-04		
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 instrument, price multiplier, price notation, quantity notation and delivery type)		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 executed within first two minutes after time T

Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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 executed within first two minutes after time T								
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
		48.8119	34 168.33	48.8119	13:30:05	34 168.33	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	48.8119
volume-weighted transaction price	
highest executed price	48.8119
lowest executed price	48.8119

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 available	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)	0.329%

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	1
Total value of transactions executed	34 168.33
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	Name	Identifier(ISO 6166)
Central Cooperative Bank Plc	Bulgaria	5299002142DS50NT5540
Country of Competent Authority	OTC	XOFF
Market Segment	2020-06-04	
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 instrument, price multiplier, price notation, quantity notation and delivery type)	DE000A0S9GB0
Instrument classification	EYAYMT
Currency	EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00										
11.30.00										
13.30.00										
15.30.00		48.778	21 657.43	48.778	14:00:04	21 657.43	request for quote			

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

simple average transaction price	48.778
volume-weighted transaction price	
highest executed price	48.778
lowest executed price	48.778

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 available	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)	0.346%

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	21 657.43
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	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2020-06-05	

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 instrument, price multiplier, price notation, quantity notation and delivery type)		DE0008232125	
Instrument classification		ESVTFR	
Currency		EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		Simple average executed price (excluding commissions and accrued interest)	Total value executed								
9.30.00		10.5	3 150.00	10.5	07:08:43	3 150.00	request for quote				
11.30.00											
13.30.00											
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
Information required under Article 5(a) to (d)	(Description)
simple average transaction price	10.5
volume-weighted transaction price	
highest executed price	10.5
lowest executed price	10.5
Table 5 – costs information to be published as referred to in Article 5	
Link to a website or other source where further information on costs is available	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	
Information required under Article 6(a) to (d)	(Description)
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	3 150.00
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	
Information required under Article 8(a) to (d)	(Description)
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	2020-06-05	
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 instrument, price multiplier, price notation, quantity notation and delivery type)	DE000A0S9GB0	
Instrument classification	EYAYMT	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00										
11.30.00		48	21 312.00	48	12:31:21	21 312.00	request for quote			
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	48
volume-weighted transaction price	
highest executed price	48
lowest executed price	48

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 available	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)	0.347%

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	21 312.00
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	2020-06-08	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	NL0000235190	
Instrument classification	ESVUFN	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00										
11.30.00										
		84.6	1 692.00	84.6	12:49:38	1 692.00	request for quote			
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	84.6
volume-weighted transaction price	
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)	(Description)
Link to a website or other source where further information on costs is available	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	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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		NL0011585146
Instrument classification		ESVUFN
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00										
11.30.00										
13.30.00										
15.30.00										

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
13.30.00										
15.30.00		152	7 600.00	152	13:49:55	7 600.00	request for quote			

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

simple average transaction price	152
volume-weighted transaction price	
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)	(Description)
Link to a website or other source where further information on costs is available	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)	0.458%
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	

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	2020-06-09	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		NL0000235190
Instrument classification		ESVUFN
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00		83.75	1 675.00	83.75	07:06:12	1 675.00	request for quote			
11.30.00		76.65	3 066.00	76.65	10:07:35	3 066.00	request for quote			
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	80.2
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volume-weighted transaction price	
highest executed price	83.75
lowest executed price	76.65
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 available	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	2
Number of transactions executed	2
Total value of transactions executed	4 741.00
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	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		US6292093050
Instrument classification		ESVTFR
Currency		USD

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

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

Time (T)	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	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	101.49%
volume-weighted transaction price	
highest executed price	101.49%
lowest executed price	101.49%

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 available	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)	0.00%

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	6 132 005.16
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	2020-06-10	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		GB0007980591
Instrument classification		ESVUFR
Currency		GBP

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00		3.4565	76.04	3.4565	11:10:19	76.04	request for quote			

Time (T)	Size Range	All trades executed within first two minutes after time T	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
11.30.00											
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	3.4565
volume-weighted transaction price	
highest executed price	3.4565
lowest executed price	3.4565

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 available	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)	18%

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	76.04
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 instrument, price multiplier, price notation, quantity notation and delivery type)		GB0007980591
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 (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		3.3305	7 993.20	3.3305	07:09:15	7 993.20	request for quote			
11.30.00										
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	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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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)	2%

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	7 993.20
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	Name	Identifier(ISO 6166)
Central Cooperative Bank Plc	Bulgaria	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)
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Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	NL0000235190
Instrument classification	ESVUFN
Currency	EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00		70.58	1 411.60	70.58	07:48:06	1 411.60	request for quote			
11.30.00										
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	70.58
volume-weighted transaction price	
highest executed price	70.58
lowest executed price	70.58

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 available	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	1 411.60
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	5299002142DS5ONT5540
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 instrument, price multiplier, price notation, quantity notation and delivery type)	NL0011585146	
Instrument classification	ESVUFN	
Currency	EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		Simple average executed price (excluding commissions and accrued interest)	Total value executed								
9.30.00		151.15	7 557.50	151.15	08:00:17	7 557.50	request for quote				
11.30.00											
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	151.15
volume-weighted transaction price	
highest executed price	151.15
lowest executed price	151.15

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 available	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)	0.459%

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	7 557.50
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	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		NL0011585146
Instrument classification		ESVUFN
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00		146.025	10 965.00	145.5	07:00:42	3 637.50	request for quote			
		146.025	10 965.00	146.55	09:09:36	7 327.50	request for quote			
11.30.00										
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	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 available	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)	0.409%

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 execution venue

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	NL0000235190	
Instrument classification	ESVUFN	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00		65.64	2 625.60	65.64	07:27:14	2 625.60	request for quote			
11.30.00										
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	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 available	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	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	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		DE000A0S9GB0
Instrument classification		EYAYMT
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00										
11.30.00										
13.30.00		49.444	43 906.27	49.444	13:14:59	43 906.27	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	49.444
volume-weighted transaction price	
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)	(Description)
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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	151.1
volume-weighted transaction price	
highest executed price	151.1
lowest executed price	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 website or other source where further information on costs is available	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)	0.406%
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	11 332.50
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	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		DE0007664039
Instrument classification		EPNXXB
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 commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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 executed within first two minutes after time T									

Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
		146.45	3 661.25	146.45	07:38:18	3 661.25	request for quote				
9.30.00											
11.30.00											
	Size Range	All trades executed within first two minutes after time T									
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction 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	146.45
volume-weighted transaction price	
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)	(Description)
Link to a website or other source where further information on costs is available	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	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	
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	Bulgaria	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	Name	Identifier(ISO 6166)

Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	XS2010031990
Instrument classification	DBFNFR
Currency	EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		Simple average executed price (excluding commissions and accrued interest)	Total value executed							
9.30.00		99.50%	199 306.85	99.50%	11:13:31	199 306.85	request for quote			
11.30.00										
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	99.50%
volume-weighted transaction price	
highest executed price	99.50%
lowest executed price	99.50%

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 available	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)	0.00%

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	199 306.85
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	



