| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | | | | | | | | | | |
|--|---------------|---|--------------------------------------|----------------|---------------------|-------------------|-------------------------|--------------------|-------------|------------|------------------------------|
| execution venue | 1 | | | | | | | | | | |
| Venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria OTC | | XOFF | , | | | | | |
| Market Segment Date of the trading day | | | 2020-07-06 | | AUFT | • | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | T | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument | - | | | | | | | | | | |
| Financial Instrument | | | | | N | lame | | Identifie | r(ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type) | orice multip | plier, price not | ation, quantity notation and | | | Ι | DE000BAY0017 | | . , | | |
| Instrument classification | | | | | | | ESVUFR | | | | |
| Currency | | | | | | | EUR | | | | |
| Table 3 - price information to be published as referred to in Article 4 point (a) | C 1 | | | | 0 ··· m.00 | | | 6 m) | | | |
| | Size Range | All trades en minutes afte | ecuted within first two er time T | First transact | on after time T (if | no transactions v | vithin first two minute | s after time T) | | | |
| | | Simple averag | e Total value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid a | and offer or |
| Time (T) | | executed price (excluding commis- sions and accrued interest) | | Price | tion | size | | Mode | platform | | erence price at execution |
| | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | |
| | | | | | | | | - | - | | |
| 11.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Size | | | | 0 | | | 0 m | | | |
| | Range | All trades en minutes afte | ecuted within first two er time T | First transact | on after time T (if | no transactions w | vithin first two minute | s after time T) | | | |
| | | Simple averag | e Total value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid a | and offer or |
| Time (T) | | executed price (excluding commis- sions | | Price | tion | size | | Mode | platform | | erence price at execution |
| 13.30.00 | | | | | | | | | | | |
| 14:56:45 | | 67.0900 | 6 709.00 | 67.0900 | 14:56:45 | 6 709.00 | 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 | | | | | | | | 67.0900 | | | |
| volume-weighted transaction price highest executed price | | | | | | | | 67.0900 | | | |
| lowest executed price | | | | | | | | 67.0900 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | escription) | | | |
| Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | https://ccba | ank.bg/bg/tarifa-na-ba | <u>inkata</u> % | | | |
| Total value of all costs (as a % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | 0.00% | | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | | |
| Number of transactions executed | | | | | | | | 1 | | | |
| Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn | | | | | | | (| 5 709.00 | | | |
| Number of orders or request for quotes received modified | | | | | | | | | | | |
| Median transaction size | | | | | | | | | | | |
| Median size of all orders or requests for quote | | | | | | | | | | | |
| Number of designated market makers Table 9 – information to be published as referred to in Article 8 | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | | |
| Median time elapsed between acceptance and execution | | | | | | | | | | | |
| Mean time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |

| Madien sine alarend between research and remaining of our componenties suches | | | | | | | | | | | 1 |
|---|---------------|----------------|---|----------------|----------------------|-------------------|---------------------|--------------------|-------------|------------|-----------------|
| 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 | | 5299002142DS5 | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | | |
| Market Segment | | | OTC | | XOFF | | | | | | |
| Date of the trading day | | | 2020-07-07 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | i | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | |
| Financial Instrument | | | | | N | ame | | Identifie | r(ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr delivery type) | rice multip | olier, price n | otation, quantity notation and | | | D | E000BAY0017 | | | | |
| Instrument classification | | | | | | | ESVUFR | | | | |
| Currency | | | | | | | EUR | | | | |
| Table 3 — price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | 1 |
| | Size | All trades | executed within first two | First transact | ion after time T (if | no transactions w | ithin first two min | utes after time T) | | | |
| | Range | | after time T | | · · · | | | , | | | |
| | | Simple avera | age Total value executed | | Time of execu- | Trans- action | Trading Syste | m Trading | Trading | best bid : | and offer or |
| | | executed pr | | | tion | size | | Mode | platform | | erence price at |
| | | (excluding | | | | | | | | time of | execution |
| Time (T) | | commis- sio | | Price | | | | | | | |
| | | and accrue | | | | | | | | | |
| | | interest) | | | | | | | | | |
| 08:27:38 | | 63.0000 | 6 300.00 | 63.0000 | 08:27:38 | 6 300.00 | request for que | ote | | | |
| 9.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | 1 | |
| 11.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Size Range | | executed within first two after time T | First transact | ion after time T (if | no transactions w | ithin first two min | utes after time T) | | | |
| | | Simple avera | age Total value executed | | Time of execu- | Trans- action | Trading Syste | m Trading | Trading | best bid : | and offer or |
| | | executed pr | | | tion | size | | Mode | platform | | erence price at |
| Time (T) | | (excluding | g | Price | | | | | | time of | execution |
| | | commis- sio | ons | | | | | | | | |
| 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 | | | | | | | | 63.0000 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 63.0000 | | | |
| lowest executed price | | | | | | | | 63.0000 | | | |
| Table 5 — costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | (Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-n | a-bankata | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | | |
| Table 6 — likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | | |
| Number of transactions executed | | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | | 6 300.00 | | | |
| 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 | | | | | | | | | | | I |

| 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Table 1 $-$ identification information to be published as referred to in Article 3(1) $-$ type of | | | • | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | r | 500000044000 | 501/m5540 | | | | | | |
| | | | | | 5299002142DS | 50NT5540 | | | | | | |
| | | | | | | | | | | | | |
| | | | | | XOFI | 7 | | | | | | |
| | | | 2020-07-14 | | | | | | | | | |
| | | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | - | | | | | |
| financial instrument | | | | | | | | | | | | |
| | | | | | N | lame | | | Identifier | (ISO 6166) | | |
| | | | | | - | | | | | () | | |
| | rice multip | olier, price not | ation, quantity notation and | | | | US30231G102 | 22 | | | | |
| | | | | | | | ESVUFR | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| The of the momentum to be published to reference to minimuce 1 point (b) | Sizo | All trades er | recuted within first two | First transact | ion after time T (if | no transactions | vithin first two | minutes | after time T) | | | |
| | | minutes afte | er time T | i ii se transace | - | no transactions v | | | | | - | |
| | | | | | | | Trading S | ystem | | | | |
| | Range minutes after to T Minutes after to T Minutes after to T Simple average Total value executed price executed price executed price Time(T) commis-sions | | | | | | | | | platform | | |
| | | | | Deday | | | | | | | time of | execution |
| lime (1) | | | ; | Price | | | | | | | | |
| | | | | | | | | | | | | |
| | | interest) | | | | | | | | | | |
| | | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | | |
| 7.50.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 11.30.00 | | | - | | | | | | | | | |
| 11.50.00 | | | | | | | | | | - | | |
| | | | - | | | | | | | | | |
| | Size | All to a data and | ecuted within first two | D'ant to a state | ion after time T (if | | dala Contation | | - 0 t' T) | | I | |
| | | minutes after | | First transact | ion after time I (if | no transactions v | itnin first two | minutes a | after time I j | | | |
| | Range | | | | | 0 | | | | | | |
| | | Simple averag | | | Time of execu- | Trans- action | Trading S | ystem | Trading | Trading | | and offer or |
| Time (T) | | executed price | | Price | tion | size | | | Mode | platform | | erence price at |
| time (1) | | (excluding | | 11100 | | | | | | | time of | execution |
| | | commis- sions | ; ; | | | | | | | | | |
| 13.30.00 | | | | | | | | | | | | |
| 13:31:51 | | 42.4500 | 16 980.00 | 42.4500 | 13:31:51 | 16 980.00 | request for | quote | | | | |
| 13:48:38 | | 42.7200 | 6 835.20 | 42.7200 | 13:48:38 | 6 835.20 | request for | quote | | | | |
| 15.30.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | 1 | | | 1 | 1 | |
| Table 4 — price information to be published as referred to in Article 4 point (b) | | | • | | • | | | | | | | |
| simple average transaction price | | | | | | | | 4' | 2.5850 | | | |
| | | | | | | | | 7. | 2.5050 | | | |
| volume-weighted transaction price | | | | | | | | 4' | 2.7200 | | | |
| highest executed price | | | | | | | | | 2.4500 | | | |
| lowest executed price | | | | | | | | 4, | 2.4500 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | | scription) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccb | ank.bg/bg/tarif | fa-na-ban | ikata | | | |
| 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 | 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 | | | | | | | | | 2 | | | |
| Number of transactions executed | | | | | | | | | 2 | | | |
| Total value of transactions executed | | | | | | | | 23 | 815.20 | | | |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | | | | | |
| Number of orders or request for quotes received cancened of within awit | | | | | | | | | | | | |
| Median transaction size | _ | | | | | | | | | | | |
| Median size of all orders or requests for quote | | | | | | | | | | | | |
| meutan size or an 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 | - | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria OTC | | XOFI | , | | | | | |
| Market Segment | | | 2020-07-15 | - | AUFI | | | | | | |
| Date of the trading day Outages | | | 2020-07-15 | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | 1 |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | |
| Financial Instrument | | | | | Ν | lame | | Identifie | r(ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multir | olier, price not | ation, quantity notation and | | | | ED0000121005 | • | | | |
| delivery type) | | | | | | | FR0000131906 | | | | |
| Instrument classification | | | | | | | ESVUFN | | | | |
| Currency | | | EUR | | | | | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | Size | All trades or | ecuted within first two | First transset | ion often time T (if | no troncostione | within first two m | inutes after time T) | | | |
| | Range | minutes after | | FIIST U AIISACU | ion alter time i (ii | no transactions | | | | | |
| | | Simple averag | | | Time of execu- | Trans- action | n Trading Sys | | Trading | | and offer or |
| | | executed price (excluding | 2 | | tion | size | | Mode | platform | | erence price at execution |
| Time (T) | | commis- sions | | Price | | | | | | time or | execution |
| | | and accrued | | | | | | | | | |
| | | interest) | | | | | | | | | |
| | | | | | | | | | | | |
| 9.30.00 | | | - | | - | | + | | | | |
| 5,30,00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Size | | cecuted within first two | First transact | ion after time T (if | no transactions | within first two m | inutes after time T) | | | |
| | Range | minutes after | | | | - | | | | | |
| | | Simple averag | | | Time of execu- | Trans- action | n Trading Sys | | Trading | | and offer or |
| Time (T) | | executed price (excluding | 2 | Price | tion | size | | Mode | platform | | erence price at |
| | | commis- sions | | | | | | | | time or | execution |
| 10 m /r | | 23.6550 | 2 365.00 | 23.6550 | 13:09:45 | 2 365.00 | request for q | noto | - | | |
| 13:09:45 | | 23.0330 | 2 303.00 | 23.0330 | 15:09:45 | 2 303.00 | request for q | uote | | | |
| 13.50.00 | | | | | 1 | | 1 | | + | <u> </u> | |
| | | | | | ł | | 1 | | | 1 | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 4 — price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | |
| simple average transaction price | | | | | | | | 23.6550 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 23.6550 | | | |
| lowest executed price | | | | | | | | 23.6550 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | (Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://cch | oank.bg/bg/tarifa- | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | | + |
| Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | 1 | | | ļ |
| Number of orders or request for quotes received Number of transactions executed | _ | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | | 2 365.00 | | | <u> </u> |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | 2 303.00 | | | t |
| Autority of orders of requestion quotes received canceled of withdu dwill | | | | | | | | | | | |

| 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 | | | Control | Coonceptive Boult Die | | 5299002142DS | FONTEFAO | | | | | |
| | | | Centrarc | Cooperative Bank Plc | | 5299002142D3 | 50IN15540 | | | | | |
| Country of Competent Authority | | | | Bulgaria OTC | | VOE | , | | | | | |
| Market Segment | | | | | | XOFF | | | | | | |
| Date of the trading day | | | 4 | 2020-07-15 | | | | | | | | |
| Outages | | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | | |
| Failed Transactions | 1 | | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | | |
| Financial Instrument | | | | | | N | ame | | Identifier | (ISO 6166) | | |
| Maitten description of formain instrument if an identification including the summary of the underlying instrument of | | | ababian a | | | | | | | | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, public and a second se | rice multip | plier, price no | otation, q | luantity notation and | | | I | DE0008232125 | | | | |
| delivery type) | | | | | | | | | | | | |
| Instrument classification | | | | | | | | ESVTFR | | | | |
| Currency | | | | | | | | EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | - | | | | | | | | | | | |
| | Size | | | within first two | First transacti | on after time T (if | no transactions w | ithin first two minu | tes after time T) | | | |
| | Range | minutes af | fter time T | | | | | | | | | |
| | | Simple avera | age T | 'otal value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid a | and offer or |
| | | executed pri | ice | | | tion | size | | Mode | platform | suitable refe | erence price at |
| | | (excluding | g | | | | | | | - | time of | execution |
| Time (T) | | commis- sion | ons | | Price | | | | | | | |
| | | and accrue | | | | | | | | | | |
| | | interest) | | | | | | | | | | |
| | | | | | | | | | | | | |
| 0.00.00 | | | | | | | | | | _ | | |
| 9.30.00 | | | | | | | | | | | | |
| | | - | | | | | | | | | | |
| | | - | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Size | | | within first two | First transacti | on after time T (if | no transactions w | ithin first two minu | es after time T) | | | |
| | Range | minutes af | ifter time T | , | | | | | | | | |
| | | Simple avera | age T | 'otal value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid a | and offer or |
| | | executed pri | ice | | | tion | size | | Mode | platform | suitable refe | erence price at |
| Time (T) | | (excluding | | | Price | | | | | | time of | execution |
| | | commis- sion | ons | | | | | | | | | |
| 13:11:08 | | 8.9420 | • | 2 682.60 | 8.9420 | 13:11:08 | 2 682.60 | request for quot | 2 | | | |
| 13.30.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | 1 | 1 | 1 | 1 | |
| 15.30.00 | | | | | | | | | | | | |
| 15560 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Table 4 — price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | | |
| | | | | | | | | | 8.0420 | | | |
| simple average transaction price | | | | | | | | | 8.9420 | | | |
| volume-weighted transaction price | | | | | | | | | 0.0420 | | | |
| highest executed price | | | | | | | | | 8.9420 | | | |
| lowest executed price | | | | | | | | | 8.9420 | | | |
| Table 5 — costs information to be published as referred to in Article 5 | | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | | Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | | https://ccba | nk.bg/bg/tarifa-na- | bankata | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | | % | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | | 0.00% | | | |
| Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | | | | |
| Number of orders or request for quotes received | | | | | | | | | 1 | | | 1 |
| number of orders of request for quotes received | | | | | | | | | | | | |

| Number of transactions executed | nsactions executed 2 6 s or request for quotes received cancelled or withdrawn | | | | | | 1 | | | | |
|--|--|-----------------|--------------------------------|----------------|------------------------|-------------------|--------------------------|---------------|------------|--------------------|---------|
| Total value of transactions executed | | | | | | | 2 | 682.60 | | | |
| Number of orders or request for quotes received cancelled or withdrawn | ponding quotes i | | | | | | | | | | |
| Number of orders or request for quotes received modified | | | | | | | | | | | |
| Median transaction size | | | | | | | | | | | |
| Median size of all orders or requests for quote | | | | | | | | | | | |
| Number of designated market makers Table 9 — information to be published as referred to in Article 8 | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| median time clapsed between request and provision of any corresponding quotes | 1 | T T | | <u> </u> | <u> </u> | | | 1 | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | 1 1 | 1 1 | | | 1 1 | | | 1 | - | |
| | | | | | | | | | | | |
| execution venue | | | | | | | | | | | |
| | | | | | 5299002142DS5 | 50NT5540 | | | | | |
| Country of Competent Authority | | | | | KORR | | | | | | |
| Market Segment | | | | | XOFF | | | | | | |
| Date of the trading day | | | 2020-07-21 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | - | | | | | | | |
| Failed Transactions | 1 | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | |
| Financial Instrument | | | | | Na | ame | | Identifier | (ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, i | price multi | plier, price no | otation, quantity notation and | | | I | DE0007664039 | | | | |
| delivery type) | | | | | | | | | | | |
| Instrument classification | | | | | | | EPNXXB | | | | |
| Currency | | | | | | | EUR | | | | |
| Table 3 — price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | |
| | | | | First transact | ion after time T (if i | no transactions w | vithin first two minutes | after time T) | | | |
| | | Simple avera | ge Total value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and o | ffer or |
| | | | | | tion | size | | Mode | platform | suitable reference | |
| | | | | | | | | | | time of execu | ition |
| Time (T) | | | | Price | | | | | | | |
| | | | 1 | | | | | | | | |
| | | interestj | | | | | | | | | |
| | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | |
| 10:33:05 | | 147.9400 | 10 355.80 | 147.9400 | 10:33:05 | 10 355.80 | request for quote | | | | |
| | | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | First transact | ion after time T (if | no transactions w | vithin first two minutes | after time T) | | | |
| | Range | minutes af | ter time T | | | | | | | | |
| | | | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and o | |
| Time (T) | | | | Price | tion | size | | Mode | platform | suitable reference | |
| inne (i) | | | | THEC | | | | | | time of execu | ition |
| | | commis- sion | ns | | | | | | | | |
| 13.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | |
| simple average transaction price | | | | | | | 1 | 47.9400 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 47.9400 | | | |
| lowest executed price | | | | | | | 1 | 47.9400 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | escription) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | ank.bg/bg/tarifa-na-ba | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | | |
| Total value of an repose, maximum, or other payments one u as 76 of total tradet value during the reporting period. | | | | | | | | 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 | | | All trades executed within first two minutes after time T ime of executed interest in a management of the secure o | | | | | | | | | |
| Total value of transactions executed | | | | | | | | 10 | 355.80 | | | |
| 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 | | 5299002142DS | 50NT5540 | | | | | | |
| Country of Competent Authority | | | | | | | | | | | | |
| Gounty of competent networky | | | | 1 | XOF | F | | | | | | |
| Date of the trading day | | | | 1 | | | | | | | | |
| Outages | | | | l | | | | | | | | |
| Scheduled Auction | | | | 1 | | | | | | | | |
| Giled Transactions | | | | l | | | | | | | | |
| | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | |
| | I | | | | N | Jame | | 1 | Identifier | (ISO 6166) | | |
| | | | | | 1 | vanie | | | luenunei | (130 0100) | | |
| | rice multip | olier, price no | tation, quantity notation and | | | | US98421M106 | 52 | | | | |
| delivery type) | nt OTC ding day 2020-07-28 ction Image: Constraint on the published as referred to in Article 3(2) – type of financial instrument able 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument | | | | | | | | | | | |
| Instrument classification | | | | | | | | | | | | |
| Currency | | | | USD | | | | | | | | |
| Table 3 — price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | | |
| | Size | | | First transacti | on after time T (ii | f no transactions | within first two | minutes | after time T) | | | |
| | Range | minutes af | ter time T | | | | | | | | | |
| | | Simple avera | ge Total value executed | | Time of execu- | Trans- action | n Trading S | ystem | Trading | Trading | best bid a | nd offer or |
| | | | | | tion | size | | | Mode | platform | | rence price at |
| | | | | | | | | | | | time of | execution |
| Time (T) | | | | Price | | | | | | | | |
| | | | 1 | | | | | | | | | |
| | | interestJ | | | | | | | | | | |
| | | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 1 | | | İ | 1 | | | | 1 | |
| 11.30.00 | | | | | | | | | | | | |
| 11000 | | | 1 | | | İ | 1 | | | | 1 | |
| | | | İ | 1 | | | | 1 | | | | |
| | Size | All trades | executed within first two | First transacti | on after time T (if | f no transactions | within first two | minutes | after time T) | 1 | | |
| | | | | | | | | | | | | |
| | Ū | Simple avera | ne Total value evecuted | | Time of everu- | Trans- action | Trading | vetem | Trading | Trading | best bid : | nd offer or |
| | | | | | | | i inading 5 | ystem | | | | rence price at |
| Time (T) | | | | Price | | | | | | P | | execution |
| | | | | | | | | | | | | |
| 13.30.00 | Bulgaria OTC 2020-07-28 2020-07-28 rice multiplier, price notation, quantity notation and minutes after time T Size All trades executed within first two executed price (excluding commis- sions and accrued interest) Size All trades executed within first two First transaction Price Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T First transaction Price Price Price | | | | | | | | | | | |
| 13:46:33 | | 15 4147 | 9 865 41 | 15 4 1 4 7 | 13-46-33 | 9 865 41 | request for | anote | | | | |
| 13:40:33 | | 13.4147 | 7003.41 | 15.1117 | 13.40.33 | 7005.41 | requestion | quote | | | | |
| 15,30.00 | | | + | ł | ł | | + | | | + | | |
| 13.30.00 | | - | | | | | | | | | | |
| | | | | | | | 1 | | | + | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | ļ | 1 | l | ! | 1 | | | + | I | |
| | | | | | | | | | 5.4147 | | | |
| simple average transaction price | | | | | | | | 1 | 5.4147 | | | |
| volume-weighted transaction price | | | | | | | | | 5 4147 | | | |
| highest executed price | | | | | | | | | 5.4147 | | | |
| lowest executed price | | | | | | | | 1. | 5.4147 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | _ | | 15 | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | | scription) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccb | ank.bg/bg/tarif | ta-na-bar | ikata | | | |

| | | | | | | | | | | | · · · · · |
|--|-------------|--|---|-------------------------------------|---|---|---------------------------|--------------------------|---|--------------|--|
| | | | | | | ,0 | | | | | |
| | | | | | | | | | 0.00% | | |
| Table 6 — likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | | | |
| <form>data discription of avainable of section of avainable of avainable of avainable of section of ava</form> | | | | | | | | | | | |
| | | | | | | | | | 1 | | |
| | | | | | | | | 9 | 9 865.41 | | |
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| | | | | | | | | | | | |
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| 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 | | | | | | | | | | | |
| | | | | | | | | | - | | |
| | | | | | | | | | | | |
| including time chapsed between request and provision of any corresponding quotes | 1 | T T | | 11 | гт | r r i | <u> </u> | | | 1 | |
| Table 1 — identification information to be publiched as referred to in Article $3(1)$ — type of | | 1 | | 1 1 | | | | | | | |
| Table 1 – Identification information to be published as referred to in Africa 5(1) – type of | | | | | | | | | | | |
| execution venue | | | | | | | | | | | |
| Venue | • | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| | | | | 1 | | | | | | | |
| | | | | | | | | | | | |
| | | | | + | AUF | | | + | | | |
| | | | 2020-07-30 | | | | | _ | | | |
| Outages | | | | l | | | | _ | | | |
| | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 1 | | | | N | Jamo | | | Idontifior | (150 6166) | |
| | | | | | 1 | vanie | | | identifier | (130 0100) | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multip | olier, price no | otation, quantity notation and | l | | | DE000766 | 1020 | | | |
| delivery type) | | | | | | | DE0007664 | 4039 | | | |
| | | | | | | | FDNVV | B | | | |
| | | | | | | | | D | | | |
| | | | | | | | EUK | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | |
| | | | | | | no transacti | ons within first t | | | | |
| | | | | FIISULIAIISACU | ion alter time i (ii | no transacti | 0115 111111111111000 | two minutes | s after time T) | | |
| | | | | First transact | ion alter time i (i | no transacti | | two minutes | s after time TJ | | |
| | | minutes a | fter time T | First transact | | | | | | Trading | best bid and offer or |
| | | minutes a Simple avera executed pri | fter time T ge Total value executed ice | riist transact | Time of execu- | Trans- a | | | Trading | | suitable reference pric |
| | | minutes a Simple avera executed pri (excluding | fter time T age Total value executed cce 3 | | Time of execu- | Trans- a | | | Trading | | |
| Time (T) | | minutes a Simple avera executed pri (excluding | fter time T age Total value executed cce 3 | | Time of execu- | Trans- a | | | Trading | | suitable reference pric |
| Time (T) | | minutes a Simple avera executed pri (excluding commis- sio | fter time T Total value executed CCC S ns | | Time of execu- | Trans- a | | | Trading | | suitable reference pric |
| Time (T) | | minutes a Simple avera executed pri (excluding commis- sio and accrue | fter time T Total value executed CCC S ns | | Time of execu- | Trans- a | | | Trading | | suitable reference pric |
| | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 9.30.00 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 9.30.00 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 9.30.00 | | minutes a Simple avera executed pri (excluding commis- sio and accrue interest) | fter time T ge Total value executed cce s ns d | Price | Time of execu- tion | Trans- a size | ction Tradin | ng System | Trading | | suitable reference pric |
| 08:02:36 9.30.00 | Range | minutes a Simple avera executed pri (excluding commis-sio and accrue interest) 131.6514 | fter time T Total value executed g ns a 9215.60 9215.60 | Price 131.6514 | Time of execu- tion 08:02:36 | Trans- a size 9 215.6 | Ction Tradin 0 request | ng System t for quote | Trading Mode | | suitable reference pric |
| 08:02:36 9.30.00 | Range | minutes a Simple avera executed pri (excluding commis-sio and accrue interest) 131.6514 | fter time T Total value executed s s 9 215.60 9 215.60 executed within first two | Price 131.6514 | Time of execu- tion 08:02:36 | Trans- a size 9 215.6 | Ction Tradin 0 request | ng System t for quote | Trading Mode | | suitable reference pric |
| 08:02:36 9.30.00 | Range | minutes a Simple avers executed pri (excluding commis-sio and accrue interest) 131.6514 | fter time T Total value executed Total value executed S S S S S S S S S S S S S S S S S S S | Price 131.6514 | Time of execu- tion 08:02:36 00:02:36 0 | Trans- a size 9 215.6 | ons within first t | ng System t for quote | Trading Mode | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 | Range | minutes a Simple avera executed pri (excluding commis-sito and accrue interest) 131.6514 All trades minutes a Simple avera | fter time T Total value executed g ns d 9 215.60 9 215.60 executed within first two fter time T gg Total value executed | Price 131.6514 | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avers executed pri (excluding commis-sio and accrue interest) 131.6514 | fter time T Total value executed sns d 2 9 215.60 2 9 2 1 9 2 10 2 9 2 10 | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 11.30.00 Time (T) 13:30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9.30.00 11.30.00 11.30.00 Time (T) 13:30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 Time (T) 13:30.00 15:30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) Trading | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 Time (T) 13:30.00 15:30.00 Table 4 - price information to be published as referred to in Article 4 point (b) | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System t for quote | Trading Mode s after time T) | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 Time (T) 13:30.00 15:30.00 Table 4 - price information to be published as referred to in Article 4 point (b) | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System | Trading Mode s after time T) | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 11:30.00 15:30.00 15:30.00 15:30.00 15:30.00 | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System | Trading Mode s after time T) Trading Mode | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 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 volume-weighted transaction price | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System | Trading Mode safter time T) Trading Mode 31.6514 | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 11:30.00 Image: State of the stat | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System | Trading Mode s after time T) Trading Mode 131.6514 | platform | suitable reference pric time of execution |
| 08:02:36 9:30.00 11:30.00 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 volume-weighted transaction price | Range | minutes a Simple avera executed pri (excluding commis-silo and accrue interest) 131.6514 | fter time T Total value executed | Price 131.6514 First transact | Time of execu- tion 08:02:36 08:02:36 00:02:36 0 | Trans- a size 9 215.6 f no transacti Trans- a | ons within first t | ng System | Trading Mode safter time T) Trading Mode 31.6514 | platform | suitable reference pric time of execution |

| | | | | | | | (Do unk.bg/bg/tarifa-na-ba | escription) | | | |
|--|--|-----------------------------|--------------------------------|---------------|-----------------------|---------------------|-------------------------------|-----------------|-------------|----------------------------|--|
| Link to a website or other source where further information on costs is avail-able | all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) costs (as a % of total traded value during the reporting period) costs (as a % of total traded value during the reporting period) ibood of execution information to be published as referred to in Article 6 rs or request for quotes received ansactions executed ansactions executed ansactions executed or request for quotes received cancelled or withdrawn rs or request for quotes received modified ion size Iorders or requests for quote mated market makers rmation to be published as referred to in Article 8 ed between acceptance and execution peed between request and provision of any corresponding quotes | | | | | | | | | | |
| | | | | | | | | % | | | |
| | | | | | | | | 0.00% | | | |
| * | | | | | | | | | | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | | |
| Number of transactions executed | | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | 9 | 9 215.60 | | | |
| 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 | | | | | | | | | | | |
| | I | | Control Committee Day's N | 1 | F2000021 (200 | CONTER 40 | 1 | | | | |
| Venue Venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50N15540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | VOT | P | | | | | |
| Market Segment | | | 0TC | + | XOF | r | | | | | |
| Date of the trading day | | | 2020-07-31 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | - | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | |
| Financial Instrument | | | | | 1 | Name | | Identifie | r(ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | | | | | | | | | | | |
| | price multip | pher, price no | otation, quantity notation and | | | H | FR0000031122 | | | | |
| delivery type) | | | | | | | BALLIN | | | | |
| Instrument classification | | | | | | | ESVUFN | | | | |
| Currency | | | | | | | EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | |
| | Size | | executed within first two | First transac | tion after time T (il | t no transactions w | rithin first two minutes | s after time T) | | | |
| | Range | | | | - | | | | | | |
| | | Simple avera | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer or | |
| | | executed pri | | | tion | size | | Mode | platform | suitable reference price a | |
| Time (T) | | (excluding | | Price | | | | | | time of execution | |
| rune (1) | | commis- sion and accrued | | THEE | | | | | | | |
| | | interest) | a | | | | | | | | |
| | | interestj | | | | | | | | | |
| | | | | | | | | 1 | | | |
| 9.30.00 | | | | Ī | | 1 | | 1 | | | |
| 10:00:05 | | 3.5120 | 1 756.00 | 3.5120 | 10:00:05 | 1 756.00 | request for quote | | | | |
| | | | | [| 1 | 1 | | 1 | 1 | 1 | |
| 11.30.00 | | | | | 1 | 1 | | | 1 | 1 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Size | All trades | executed within first two | First transac | tion after time T (if | f no transactions w | ithin first two minutes | s after time T) | | | |
| | Range | minutes af | | | | | | , | | | |
| | | Simple avera | ge Total value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer or | |
| | | executed pri- | | | tion | size | Trading by stem | Mode | platform | suitable reference price a | |
| Time (T) | | (excluding | | Price | | Sille | | Mode | piutioriii | time of execution | |
| | | commis- sion | | | | | | | | | |
| 12.20.00 | | | • | | | - | | | | + | |
| 13.30.00 | | | | | | | | + | + | + | |
| | | - | | | | | | | - | + | |
| 15 22 22 | | - | | | + | | | + | + | + | |
| 15.30.00 | | + | | | + | ł | | | | + | |
| | | + | | | + | ł | | | | + | |
| | | | | l | | L | | 1 | 1 | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | |
| simple average transaction price | | | | | | | | 3.5120 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 3.5120 | | | |

| lowest executed price | | | | | | | | | | | |
|---|----------------|---------------------------|--------------------------------|---------------|----------------------|---------------------|----------------------|-----------------------|--------------|-------------|----------------|
| | | | | | | | | 3.5120 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | (7) | | | |
| Information required under Article 5(a) to (d) | | | | | | 1 | 1.1. 0. 6. 10 | (Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-r | <u>a-bankata</u> % | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | | |
| Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | 0.00% | | | |
| | | | | | | | | 1 | | | |
| Number of orders or request for quotes received Number of transactions executed | | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | | 1 756.00 | | | |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | 1 /20.00 | | | |
| Number of orders or request for quotes received cancened of withdrawn | | | | | | | | | | | |
| Median transaction size | | | | | | | | | | | |
| Median size of all orders or requests for quote | _ | | | | | | | | | | |
| Number of designated market makers | | | | | | | | | | | |
| Table 9 — information to be published as referred to in Article 8 | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | | |
| Median time elapsed between acceptance and execution | | | | | | | | | | | |
| Mean time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | | | | | | | | | | |
| execution venue | -1 | | | | | | | | | F | |
| Venue | | | Central Cooperative Bank Plc | | 5299002142D5 | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | | |
| Market Segment | | | OTC | | XOF | F | | | | | |
| Date of the trading day | | | 2020-08-05 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | | | | | | | | | | | |
| financial instrument | | | | | | | | | | Γ | |
| Financial Instrument | | | | | 1 | lame | | Identifie | er(ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment | nrico multi | inlier price p | otation quantity notation and | 1 | | | | | | | |
| delivery type) | , price multip | ipiter, price il | otation, quantity notation and | | | E | E000BAY0017 | | | | |
| Instrument classification | | | | | | | ESVUFR | | | | |
| Currency | | | | | | | EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | |
| | Size | All trades | s executed within first two | First transac | tion after time T (i | f no transactions w | rithin first two min | utes after time T) | | | |
| | Range | minutes a | after time T | | | | | | | | |
| | | Simple avera | rage Total value executed | | Time of execu- | Trans- action | Trading Syst | em Trading | Trading | best bid ar | nd offer or |
| | | executed pr | | | tion | size | | Mode | platform | | rence price at |
| | | (excluding | | | | | | | | | execution |
| Time (T) | | commis- sic | | Price | | | | | | | |
| | | and accrue | | | | | | | | | |
| | | interest) | 1 | | | | | | | | |
| | | | | | | | | | | | |
| 9.30.00 | | | | [| | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Size | | s executed within first two | First transac | tion after time T (i | f no transactions w | vithin first two min | nutes after time T) | | | |
| | Range | | after time T | | | | | | | | |
| | | Simple avera | | | Time of execu- | Trans- action | Trading Syst | | Trading | | ind offer or |
| Time (T) | | executed pr | | Price | tion | size | | Mode | platform | | rence price at |
| And (1) | | (excluding commis- sig | | | | | | | | time of e | execution |
| | | commis- sic | | | | | | | | | |
| | | | 6.04.6.00 | 56,0005 | 44.05.05 | 6.846.86 | | | - | | |
| 13.30.00 | | 56.0000 | 6 216.00 | 56.0000 | 14:25:23 | 6 216.00 | request for qu | ote | | | |
| 13.30.00 14:25:23 | | 50.0000 | | | | | | | | | |
| 14:25:23 | | 50.0000 | | | | | | | | | |
| | | | | | | | | | | | |
| 14:25:23 | | | | | | | | | | | |
| 14:25:23 15:30.00 | | | | | | | | | | | |
| 14:25:23 | | | | | | | | 56.0000 | | | |

| volume-weighted transaction price | | | | | | | | | | | | |
|---|--|----------------|--------------------------------|---|-----------------------|---------------------|-----------------|-----------|---------------|-----------|------------|-----------------|
| highest executed price | | | | | | | | | 6.0000 | | | |
| lowest executed price | | | | | | | | 5 | 6.0000 | | | |
| Table 5 — costs information to be published as referred to in Article 5 | | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | (De | scription) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarif | fa-na-bar | ikata | | | |
| 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) | 6 n Article 3(1) – type of Central Cooperative Bank Plc Bulgaria OTC U 2020-08-11 OTC 2020-08-11 OTC U Central Cooperative Bank Plc Bulgaria OTC U Centr | | | | | | | (| 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 | | | | | | | | 6 | 216.00 | | | |
| 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 | | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | | |
| | red to in Article 3(1) – type of Central Cooperative Bank Plc Bulgaria | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | | <u> </u> | | <u>г т — — — — — — — — — — — — — — — — — — </u> | 1 1 1 | | n - r | | | | 1 | |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of | rticle 6 res res res res res res res re | | | | | | u I | | | | 1 | |
| | | | | | | | | | | | | |
| execution venue | | | | | | | | | | | | |
| Venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | | | |
| Market Segment | | | | | XOF | F | | | | | | |
| 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 | | | | | | | | | | | | |
| | | | | | | lame | | 1 | Identifier(| 100 (1(() | | |
| | | | | | ľ | vanie | | | identifier(| 150 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr | ice multip | plier, price n | otation, quantity notation and | | | | JL000023519 | 0 | | | | |
| delivery type) | | | | | | 1 | L000025519 | 0 | | | | |
| Instrument classification | | | | | | | ESVUFN | | | | | |
| Currency | | | | | | | EUR | | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | | |
| | Size | All trades | s executed within first two | First transac | tion after time T (il | f no transactions w | ithin first two | minutes | after time T) | | | |
| | | | | | | | | | | | | |
| | | Simple aver | Total value evecuted | | Time of execu- | Trans- action | Trading S | uctom | Trading | Trading | host hid - | and offer or |
| | | | | | tion | size | Trauing 5 | ystem | Mode | platform | | erence price at |
| | | | | | tion | 3120 | | | Mode | platiorin | | execution |
| Time (T) | | | | Price | | | | | | | chine of | enceution |
| | | | | | | | | | | | | |
| | | interest | | | | | | | | | | |
| | | - | · | | | | | | | | | |
| 08:06:09 | | 74.1479 | 7 414.79 | 74 | 08:06:09 | 7 414.79 | request for | quote | | | | |
| 9.30.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Size | All trades | s executed within first two | First transac | tion after time T (il | f no transactions w | ithin first two | minutes | after time T) | | | |
| | Range | minutes a | after time T | | | | | | | | | |
| | | Simple aver | age Total value executed | | Time of execu- | Trans- action | Trading S | ystem | Trading | Trading | best bid a | and offer or |
| | | executed pr | | | tion | size | | · | Mode | platform | | erence price at |
| Time (T) | | (excludin | | Price | | | | | | | | execution |
| | | commis- si | | | | | | | | | | |
| 13.30.00 | | | | | | | | | | | 1 | |
| 15,50,00 | | - | | | 1 | | | | | | | |
| | | | | | 1 | | | | | | + | |
| 15.30.00 | | | | | 1 | | | | | | + | |
| 15.50.00 | | | | | + | | | | | | 1 | |
| | | | | | 1 | | | | | | + | |
| | | | | | 1 | 1 | | | | | 1 | |

| match sequence of the match o | Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | | |
|---|---|--|-----------------|----------------|------------------|----------------|----------------------|-------------------|----------------------|--------------------|------------|-----------------------|--|
| distant any d | | | | | | | | | | 74,1479 | | | |
| Michael controlMichael contro | | | | | | | | | | , | | | |
| Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>74.1479</td><td></td><td></td></th<> | | | | | | | | | | 74.1479 | | | |
| Image: Set in the set into t | | | | | | | | | | 74.1479 | | | |
| Init is a sequence with the sequenc | Table 5 — costs information to be published as referred to in Article 5 | | | | | | | | | | | | |
| Main and a state in a stat | | | | | | | | | | (Description) | | | |
| Mathema frame intermediation of the pubble of entropy of the public of entropy of the public | | | | | | | | https://ccba | nk.bg/bg/tarifa-n | | | | |
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| Solution of the construction of the c | | | | | | | | | | 0.00% | | | |
| NameN | | | | | | | | | | | | | |
| Gal denomination of the state of the stat | | | | | | | | | | | | | |
| Name and any anomaly and any any any any any any any any any any | | | | | | | | | | | | | |
| Name and the constraint of the field of the constraint of the const | | | | | | | | | | / 414./9 | | | |
| Main and efficient on the problem of | | | | | | | | | | | | | |
| <form>Main and all danks array constraints and an analysis of the section of the sect</form> | | | | | | | | | | | | | |
| NameNumber of equitable and even in Article 3 and even in Arti | | | | | | | | | | | | | |
| Table 3- information to be publied a referred in a factor and in a constraint of a participation of a constraint of a participation of a constraint of a participation of a constraint of a participation of a constraint of a participation of a constraint of a participation of a constraint of a constrain | | | | | | | | | | | | | |
| <form>Main any denoming d</form> | Table 9 – information to be published as referred to in Article 8 | | | | | | | | | | | | |
| Main display the appropriate grant and any appropriate grant and appropriate | | | | | | | | | | | | | |
| Note is a serie of the series of the series of th | | | | | | | | | | | | | |
| Index 1 shalls and each of a network of a shall and each of a shall a | | | | | | | | | | | | | |
| <th column="" formati<="" formation="" of="" td="" the="" with=""><td>Median time elapsed between request and provision of any corresponding quotes</td><td>1</td><td>1 1</td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td>-</td><td></td></th> | <td>Median time elapsed between request and provision of any corresponding quotes</td> <td>1</td> <td>1 1</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | Median time elapsed between request and provision of any corresponding quotes | 1 | 1 1 | | | | <u> </u> | | | | - | |
| <th column="" formati<="" formation="" of="" td="" the="" with=""><td>Table 1 identification information to be multiplied as and and to in Antiple 2(1) to and</td><td>+</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></th> | <td>Table 1 identification information to be multiplied as and and to in Antiple 2(1) to and</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> | Table 1 identification information to be multiplied as and and to in Antiple 2(1) to and | + | | | | | | | | | 1 | |
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| Made dependenciesOff 2020 P11OFF 2020 P11OFF | | | | | | | 5299002142DS | 50NT5540 | | | | | |
| Date of the randing day | | | | | | | | - | | | | | |
| OutgoeImage: Image: | | | | | | | XOF | i | | | | | |
| Schedule during finaled number of the published as referred to in Article 3(2) - type of finaled instrument< | | | | 2020- | -08-11 | | | | | | | | |
| index </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | |
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| addiverging Sector 2000 (1900) (1 | Financial Instrument | | | | | | Ν | ame | | Identifier | (ISO 6166) | | |
| addiverging Sector 2000 (1900) (1 | Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment i | price multi | nlier nrice no | ntation quant | ity notation and | | | | | | | | |
| InstrumentalisationSure information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to in Article 4 point (a)Interpret information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publised as referred to information to be publis | | nice many | piler, pilee in | station, quant | ity notation and | | | t | JS98421M1062 | | | | |
| Current Curre | | | | | | | | | ESVUER | | | | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | | | | | | |
| Image Image <th< td=""><td>Table 3 – price information to be published as referred to in Article 4 point (a)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | | |
| Image: And the second price second priceTadin second price second price second price second price second priceThe first price second price second priceSecond price second price second price second price second price second priceTadin second price second price second price second price second price second priceTadin second price second price second price second price second priceTadin second price second price second price second priceTadin second price second price second pric | | | | | first two | First transact | ion after time T (if | no transactions w | rithin first two min | utes after time T) | | | |
| Image: Description of the section o | | Range | | | | | | | | | | | |
| Image: Bar in the stand | | | | | alue executed | | | | Trading Syste | | | | |
| Time(T) and accound intervalPrice and accound intervalPrice and accound intervalPrice and accound and accound intervalPrice and accound and accound intervalPrice and accound and accound intervalPrice and accound and accound intervalPrice and accound int | | | | | | | tion | size | | Mode | platform | | |
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| Image: space of the space of | | | interest) | | | | | | | | | | |
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| Image: space | | | | | | | 1 | | | | | | |
| Image: Region of the sector | 11.30.00 | | | | | | | | | | | | |
| Image: Region of the sector | | | | | | | | | | | | | |
| Image: Region of the sector | | | | | | | | | | | | | |
| Image: Displaying the standing of the standing | | | | | first two | First transact | ion after time T (if | no transactions w | ithin first two min | utes after time T) | | | |
| Build between the state Build between the state <td></td> <td>0.</td> <td></td> <td></td> <td>alue executed</td> <td></td> <td>Time of execu-</td> <td>Trans- action</td> <td>Trading Syste</td> <td>m Trading</td> <td>Trading</td> <td>best bid and offer or</td> | | 0. | | | alue executed | | Time of execu- | Trans- action | Trading Syste | m Trading | Trading | best bid and offer or | |
| Image: Constraint of the system Imag | | | executed pri | ice | | Delas | | | | | | | |
| 13.30.00 1< | Time (T) | | (excluding | g | | Price | | | | | | | |
| 13:43:48 18:4194 11788.42 18:4194 08:40:00 11788.42 request for quote | | | commis- sio | ns | | | | | | | | | |
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| Image: Second se | 13:43:48 | | 18.4194 | 1 | 1 788.42 | 18.4194 | 08:40:00 | 11 788.42 | request for que | te | | | |
| | | | | | | | | | | | - | | |
| | 15.30.00 | | | | | | 1 | | 1 | | 1 | 1 | |

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| | | | | ' | ├ ───┤ | | | | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | <u> </u> | | | | | 1 |
| simple average transaction price | | | | | | | | 18.4194 | | |
| volume-weighted transaction price | | | | | | | | 10.4194 | | |
| highest executed price | | | | | | | | 18.4194 | | |
| lowest executed price | | | | | | | | 18.4194 | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | (| Description) | | |
| Link to a website or other source where further information on costs is avail-able | | _ | | | | https://ccba | ank.bg/bg/tarifa-na- | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | integosi cecce | | % | | |
| 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 | | | | | | | | 11 788.42 | | |
| 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 | | 5299002142DS5 | 50NT5540 | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | |
| Market Segment | | | OTC | | XOFF | 1 | | | | |
| Date of the trading day | | | 2020-08-25 | | | | | | | |
| Outages | | | | L | | | | | | |
| Scheduled Auction | | | | | | | | | | |
| Failed Transactions | 1 | | | <u> </u> | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | |
| financial instrument | | | | | | | | | | |
| Financial Instrument | | | | | N | ame | | Identifie | r(ISO 6166) | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, | price multip | plier, price no | station, quantity notation and | | | | FR0000031122 | | | |
| delivery type) | | | | | | 1 | FK0000051122 | | | |
| Instrument classification | | | | | | | ESVUFN | | | |
| Currency | | | | | | | EUR | | | |
| Table 3 — price information to be published as referred to in Article 4 point (a) | | | | | | | | | | |
| | Size | | executed within first two | First transacti | on after time T (if | no transactions w | vithin first two minut | es after time T) | | |
| | Range | minutes af | | | | | | | | |
| | | Simple avera | | 1 | Time of execu- | Trans- action | Trading System | | Trading | best bid and offer or |
| | | executed pri | | 1 | tion | size | | Mode | platform | suitable reference price |
| Time (T) | | (excluding commis- sion | | Price | | | | | | time of execution |
| | | and accrue | | 1 | | | | | | |
| | | interest) | | 1 | | | | | | |
| | - | 2.0/22 | 100050 | 2.0/70 | 00.25.22 | 1.022.50 | manuact from an it | | | |
| 08:26:29 | + | 3.8670 | 1 933.50 | 3.8670 | 08:26:29 | 1 933.50 | request for quote | | + | |
| 9.30.00 | - | 4 | | ·' | ├ ───┤ | | | - | + | |
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| 11.30.00 | | <u> </u> | | () | ├─── ┤ | | 1 | | 1 | 1 |
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| | Size | All trades | executed within first two | First transacti | on after time T (if | no transactions w | vithin first two minut | es after time T) | | |
| | Range | | fter time T | 1 | | | | | | |
| | - | Simple avera | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer or |
| | | executed pri | | Police | tion | size | and a state of the | Mode | platform | suitable reference price |
| Time (T) | | (excluding | g | Price | | | | | | time of execution |
| | | commis- sion | ns | | | | | | | |
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| 13.30.00 | | | | ۱ <u> </u> | L I | | | | | |

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| 15.30.00 | | | | | | | | - | | | | |
| 15.30.00 | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | |
| Table 4 — price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | | |
| simple average transaction price | | | | | | | | | 3.8670 | | | |
| volume-weighted transaction price | | | | | | | | | | | | |
| highest executed price | | | | | | | | | 3.8670 | | | |
| lowest executed price | | | | | | | | | 3.8670 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | 1 | | (Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | | https://ccba | ank.bg/bg/tarifa-na | <u>-bankata</u> % | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | | 0.00% | | | |
| Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | 0.0070 | | | |
| Number of orders or request for quotes received | | | | | | | | | 1 | | | |
| Number of transactions executed | | | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | | | 1 933.50 | | | |
| 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 | | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding duotes | 1 | т | | | | <u> </u> | | 11 1 | | 1 | - | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | I | | | | | | | | | | |
| | _ | | | | | | | | | | | |
| execution venue | | | | | | 50000004 (000 | FOURFE 40 | | | | | |
| Venue | | | Centra | al Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority Market Segment | | | | Bulgaria OTC | | XOFI | 2 | | | | | |
| Date of the trading day | | | | 2020-08-28 | | AUFI | | | | | | |
| Outages | | | | 2020-00-20 | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | | |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | | • | | | | | | | | | | |
| financial instrument | | | | | | | | | | | | |
| Financial Instrument | | | | | | Ν | lame | | Identifie | r(ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, j | orice multir | nlier nrice n | otation | quantity notation and | | | | | | | | |
| delivery type) | since munitip | pher, price in | iotation, | , quantity notation and | | | 1 | NL0011585146 | | | | |
| Instrument classification | | | | | | | | ESVUFN | | | | |
| Currency | | | | | | | | EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | • | | | | | | 1 | |
| | Size | | | ed within first two | First transact | ion after time T (if | no transactions w | vithin first two minu | ites after time T) | | | |
| | Range | | | | | | | | | | | |
| | | Simple avera | | Total value executed | | Time of execu- | Trans- action | Trading System | | Trading | best bid and o | |
| | | executed pr (excluding | | | | tion | size | | Mode | platform | suitable reference time of execu | |
| Time (T) | | commis- sio | | | Price | | | | | | time of exect | ution |
| | | and accrue | | | | | | | | | | |
| | | interest) | | | | | | | | | | |
| 07:39:47 | | 164.8000 | 0 | 4 120.00 | 164.8000 | 07:39:47 | 4 120.00 | request for quo | ta | - | | |
| 9,30.00 | | 104.0000 | • | 4 120.00 | 104.0000 | 07.39:47 | 4 120.00 | request for quo | | + | | |
| 2.30.00 | | | | | | 1 | | 1 | | | | |
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| 11.30.00 | | | | | | 1 | | | | 1 | | |
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| | | | | | | | | | | | | |
| | Size | | | ed within first two | First transact | ion after time T (if | no transactions w | vithin first two minu | ites after time T) | | | |
| | Range | minutes a | | | | | | | | | | |
| | | Simple avera | | Total value executed | | Time of execu- | Trans- action | Trading System | | Trading | best bid and o | |
| Time (T) | | executed pr | | | Price | tion | size | | Mode | platform | suitable reference | |
| | | (excluding commis- sio | | | | | | | | | time of execu | udon |
| | | | | | | | | | | | | |

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|---|---------------|--|---|------------------|---------------------------------|--|---|--------------------|---------------------|---------------|----------------------------|
| 13.30.00 | | | | | | | | | | - | |
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| 15.30.00 | | | | | | | | | - | | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 4 - price information to be published as referred to in Article 4 point (b) | | | 11 | | | | | | | <u> </u> | |
| simple average transaction price | | | | | | | | 164.8000 | | | |
| volume-weighted transaction price | | | | | | | | 101.0000 | | | |
| Volume weighted remission prec | | | | | | | | 164.8000 | | | |
| lowest executed price | | | | | | | | 164.8000 | | | |
| Table 5 - costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | (Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-i | 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 | | | | | | | | 4 120.00 | | | |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | | | | |
| Number of orders or request for quotes received modified | | | | | | | | | | | |
| Median transaction size | | | | | | | | | | | |
| Median size of all orders or requests for quote | | | | | | | | | | | |
| Number of designated market makers | | | | | | | | | | | |
| Table 9 – information to be published as referred to in Article 8 | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | | |
| Median time elapsed between acceptance and execution | | | | | | | | | | | |
| Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | 1 | I I | | | <u>г г г</u> | | | | | 1 1 | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | 1 1 | | | | | | | | | |
| | _ | | | | | | | | | | |
| execution venue | | | | | 50000004 (000 | | | | | | |
| Venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority Market Segment | | | Bulgaria OTC | | XOF | P | | | | | |
| Date of the trading day | | | 2020-08-28 | | AOLI | r. | | | | | |
| Outages | | | 2020 00 20 | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | |
| Financial Instrument | | | | | Ν | lame | | Identifi | er(ISO 6166) | | |
| | | | | | | | | | . (| | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | price multip | olier, price not | ation, quantity notation and | | | F | 3G1100080982 | | | | |
| delivery type) | | | | | | | | | | | |
| | | | | | | | | ED | | | |
| Instrument classification | | | | | | | ESVUFR | | BGN | | |
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| Instrument classification | Cine | All trades a | no muto di unitabile farente tenes | First transcet | on often time T (i | | BGN | nutos often time T | | | |
| Instrument classification Currency | Size Range | | xecuted within first two er time T | First transacti | on after time T (if | f no transactions w | BGN | nutes after time T |) | | |
| Instrument classification Currency | Size Range | minutes aft | er time T | First transacti | | | BGN rithin first two mi | | | hast bid a | nd offer or |
| Instrument classification Currency | | minutes aft Simple averag | er time T e Total value executed | First transacti | Time of execu- | f no transactions w Trans- action size | BGN | | | | nd offer or rence price |
| Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) | | minutes aft | er time T e Total value executed | | | Trans- action | BGN rithin first two mi | em Trading | Trading | suitable refe | |
| Instrument classification Currency | | minutes aft Simple averag executed pric (excluding commis- sion | er time T Total value executed s | First transacti | Time of execu- | Trans- action | BGN rithin first two mi | em Trading | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) | | minutes aft Simple averag executed pric (excluding commis- sion and accrued | er time T Total value executed s | | Time of execu- | Trans- action | BGN rithin first two mi | em Trading | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) | | minutes aft Simple averag executed pric (excluding commis- sion | er time T Total value executed s | | Time of execu- | Trans- action | BGN rithin first two mi | em Trading | Trading | suitable refe | rence price |
| Instrument classification <u>Currency</u> Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) | | minutes aft Simple averag executed pric (excluding commis- sion and accrued | e Total value executed e s | Price | Time of execu- | Trans- action size | BGN rithin first two mi Trading Syst | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 | | minutes aft Simple average executed pric (excluding commis- sion and accrued interest) | er time T Total value executed s | | Time of execu- tion | Trans- action | BGN rithin first two mi | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification <u>Currency</u> Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) | | minutes aft Simple average executed pric (excluding commis- sion and accrued interest) | e Total value executed e s | Price | Time of execu- tion | Trans- action size | BGN rithin first two mi Trading Syst | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 | | minutes aft Simple average executed pric (excluding commis- sion and accrued interest) | e Total value executed e s | Price | Time of execu- tion | Trans- action size | BGN rithin first two mi Trading Syst | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 | | minutes aft Simple average executed pric (excluding commis- sion and accrued interest) | e Total value executed e s | Price | Time of execu- tion | Trans- action size | BGN rithin first two mi Trading Syst | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 9:30.00 | | minutes aft Simple average executed pric (excluding commis- sion and accrued interest) | e Total value executed e s | Price | Time of execu- tion | Trans- action size | BGN rithin first two mi Trading Syst | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 9:30.00 | | minutes aft Simple average executed pric (excluding commis- sion and accrued interest) | e Total value executed e s | Price | Time of execu- tion | Trans- action size | BGN rithin first two mi Trading Syst | em Trading Mode | Trading | suitable refe | rence price |
| Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 9:30.00 | Range | minutes aft Simple average executed prici (excluding commis- sion and accrued interest) 31.0000 | er time T te Total value executed a 372 000.00 a 372 000.00 c a a a a a a a a a a a a a a a a a a | Price 31.0000 | Time of execu- tion 08:40:00 | Trans- action size | BGN ithin first two mi Trading Syst request for qu | em Trading Mode | Trading platform | suitable refe | rence price |
| Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 08:40:00 9:30.00 | Range | minutes aft Simple averag executed pric (excluding commis- sion and accrued interest) 31.0000 | er time T te Total value executed a 372 000.00 a 372 000.00 c a a a a a a a a a a a a a a a a a a | Price 31.0000 | Time of execu- tion 08:40:00 | Trans- action size 372 000.00 | BGN ithin first two mi Trading Syst request for qu | em Trading Mode | Trading platform | suitable refe | rence price |

| Time (T) | | Simple average executed prior (excluding commis- sion | ce | Price | Time of execu- tion | Trans- action size | Trading System | n Trading Mode | Trading platform | best bid and offer or suitable reference price a time of execution |
|--|-------------|--|------------------------------|----------------|------------------------|---------------------------------------|-----------------------|-------------------|---------------------|--|
| 13.30.00 | | | | | | | | | | |
| | | | | | | | | | | |
| 15.30.00 | | - | | | 1 | | | | | |
| 15.30.00 | | | | | | | | | - | |
| | | | | | | | | | | |
| Table $4 - price$ information to be published as referred to in Article 4 point (b) | | | | | | | | | | |
| simple average transaction price | | | | | | | | 31.0000 | | |
| volume-weighted transaction price | | | | | | | | 31.0000 | | |
| highest executed price lowest executed price | | | | | | | | 31.0000 | | |
| Table 5 - costs information to be published as referred to in Article 5 | | | | | | | | 51.0000 | | |
| Information required under Article 5(a) to (d) | | | | | | | | Description) | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-na- | bankata | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | |
| Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | |
| Number of transactions executed Total value of transactions executed | | | | | | | | 372 000.00 | | |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | 512 000.00 | | |
| Number of orders or request for quotes received modified | | | | | | | | | | |
| Median transaction size | | | | | | | | | | |
| Median size of all orders or requests for quote | | | | | | | | | | |
| Number of designated market makers | | | | | | | | | | |
| Table 9 — information to be published as referred to in Article 8 | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | |
| Median time elapsed between acceptance and execution | | | | | | | | | | |
| Mean time elapsed between request and provision of any corresponding quotes | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | 1 | 1 1 | | 11 | | | | | 1 | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | 11 | | | | | | | | |
| | - | | | | | | | | | |
| execution venue Venue | | | Central Cooperative Bank Plc | 1 | 5299002142DS | FONTEF40 | | | | |
| Country of Competent Authority | | | Bulgaria | | 329900214203 | 30113340 | | | | |
| Warket Segment | | | OTC | | XOFE | 1 | | | | |
| Date of the trading day | | | 2020-09-02 | | | | | | | |
| Outages | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | |
| Failed Transactions | 1 | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | _ | | | | | | | | | |
| financial instrument | | | | | | | | 11 | -(100 (1(()) | |
| Financial Instrument | | | | | N | ame | | Identine | er(ISO 6166) | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p delivery type) | rice multip | olier, price no | tation, quantity notation an | đ | | I | DE0008232125 | | | |
| Instrument classification | | | | | | | ESVTFR | | | |
| Currency Table 2 — prior information to be published as anformed to in Anticle 4 point (a) | | | | | | | EUR | | | |
| Table 3 - price information to be published as referred to in Article 4 point (a) | Size | All two disc | executed within first two | Einst mer | ion often time TO | no tuonoostio | vithin first two minu | kao afkan kimi. T | | |
| | Range | minutes af | ter time T | First transact | | | | | | |
| Time (T) | | Simple average executed prior (excluding commis- sion and accrued interest) | .e 15 | Price | Time of execu- tion | Trans- action size | Trading System | n Trading Mode | Trading platform | best bid and offer or suitable reference price a time of execution |
| 08:10:08 | | 8.5240 | 1 704.80 | 8.5240 | 08:40:00 | 1 704.80 | request for quot | e | | |
| 9.30.00 | | | | | | | | | | |
| | | | | | | | | | | |
| 44.00.00 | | | | | | | | | _ | |
| 11.30.00 | | | | | | 1 | | | | |
| | | | | 1 | 1 | | 1 | + | | |
| L | | | 1 | | | · · · · · · · · · · · · · · · · · · · | | | 1 | I |

| | Size Range | All trades ex minutes afte | xecuted within first two | First transacti | on after time T (if | no transactions w | rithin first two minutes | after time T) | | |
|---|---------------|---|---|-----------------|---|------------------------------------|---|----------------------------|-----------------------------------|---|
| Time (T) | Tunge | Simple average executed price (excluding | e Total value executed | Price | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading platform | best bid and offer or suitable reference price at time of execution |
| | | commis- sions | 3 | | | | | | | |
| 13.30.00 | | | | | | | | | | |
| | | | | | | | | | | |
| | | - | | | | | | | | |
| 15.30.00 | | - | | | | | | | | |
| | | | | | | | | | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | | | | | | |
| | | | | | | | | 8.5240 | | |
| simple average transaction price | | | | | | | | 8.3240 | | |
| volume-weighted transaction price highest executed price | | | | | | | | 8.5240 | | |
| lowest executed price | | | | | | | | 8.5240 | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | 0.0210 | | |
| Information required under Article 5(a) to (d) | | | | | | | (I) | escription) | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-na-ba | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | intps.//ccba | anc.og/og/urnu/lid=06 | % | | |
| 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 | | | | | | | | 0.0070 | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | |
| Number of transactions executed | | | | | | | | 1 | | |
| Total value of transactions executed | | | | | | | | 1 704.80 | | |
| 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 | | 5299002142DS5 | ONT5540 | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | |
| Warket Segment | | | OTC | | XOFF | | | | | |
| Date of the trading day | | | 2020-09-04 | | | | | | | |
| Outages | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | |
| | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | |
| Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of | | | | | | | | | | |
| | | | | | | | | | | |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | - | | | | Ni | ame | | Identifier | (ISO 6166) | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, | price multip | plier, price nota | ation, quantity notation and | | Na | | NL0011585146 | Identifier | (150 6166) | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument | price multip | plier, price nota | ation, quantity notation and | | N: | | ESVUFN | Identifier | (ISO 6166) | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency | price multip | plier, price nota | ation, quantity notation and | | Na | | | Identifier | (ISO 6166) | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Instrument classification | | | | | | 1 | ESVUFN EUR | | (ISO 6166) | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency Currency Underlying | price multip | | xecuted within first two | | | 1 | ESVUFN | | (150 6166) | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency Currency Underlying | Size | All trades ex | xecuted within first two er time T e Total value executed | | | 1 | ESVUFN EUR | | (ISO 6166) Trading platform | best bid and offer or suitable reference price at time of execution |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) | Size | All trades ex minutes afte Simple average executed price (excluding commis- sions and accrued | xecuted within first two er time T e Total value executed | First transacti | on after time T (if i Time of execu- | no transactions w Trans- action | ESVUFN EUR rithin first two minutes | s after time T) Trading | Trading | suitable reference price at |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) | Size | All trades ex minutes afte Simple average executed price (excluding commis- sions and accrued | xecuted within first two er time T e Total value executed | First transacti | on after time T (if i Time of execu- | no transactions w Trans- action | ESVUFN EUR rithin first two minutes | s after time T) Trading | Trading | suitable reference price at |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) | Size | All trades ex minutes afte Simple average executed price (excluding commis- sions and accrued | xecuted within first two er time T e Total value executed | First transacti | on after time T (if i Time of execu- | no transactions w Trans- action | ESVUFN EUR rithin first two minutes | s after time T) Trading | Trading | suitable reference price at |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) | Size | All trades ex minutes afte Simple average executed price (excluding commis- sions and accrued | xecuted within first two er time T e Total value executed | First transacti | on after time T (if i Time of execu- | no transactions w Trans- action | ESVUFN EUR rithin first two minutes | s after time T) Trading | Trading | suitable reference price at |

| | | | | | | | | 1 | 1 | | |
|--|---------------|---|-------------------------------------|----------------|------------------------|-----------------------|--------------------------|--------------------|---------------------|---|--------------|
| | | | | | | | | | | | |
| | Size | | ecuted within first two | First transact | ion after time T (i | f no transactions w | vithin first two minutes | s after time T) | | | |
| | Range | minutes after | | | | 1 | • | 1 | 1 | | |
| Time (T) | | Simple average executed price (excluding commis- sions | Total value executed | Price | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading platform | best bid and suitable referen time of exe | nce price at |
| 13.30.00 | | | | | | | | | | | |
| 14:42:34 | | 159.0000 | 3 975.00 | 159.0000 | 14:42:34 | 3 975.00 | request for quote | | | | |
| 15.30.00 | | | | | | | | | | | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 4 — price information to be published as referred to in Article 4 point (b) | | | · | | | | | | | | |
| simple average transaction price | | | | | | | 1 | 59.0000 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 59.0000 59.0000 | | | |
| lowest executed price Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | 39.0000 | | | |
| Information required under Article 5(a) to (d) | | | | | | | ſD | escription) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-na-ba | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | m m | % | | | |
| 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 3 975.00 | | | |
| Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn | | | | | - | 3 975.00 | | | | | |
| 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 6 | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | | |
| Median time elapsed between acceptance and execution | | | | | | | | | | | |
| Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | 1 | 1 1 | | 11 | | | | 1 | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | 1 1 | 11 | 1 1 | 1 1 1 | 1 1 1 | 11 1 1 | | | | |
| execution venue | - | | | | | | | | | - | |
| Venue | | C | entral Cooperative Bank Plc | | 5299002142D5 | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | | |
| Market Segment | | | OTC | | XOF | F | | | | | |
| Date of the trading day | | | 2020-09-04 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of | 1 | | | 1 | | | I | | | | |
| financial instrument | - | | | | | | | | | \vdash | |
| Financial Instrument | | | | | 1 | lame | | Identifier | (ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | orice multip | olier, price notat | tion, quantity notation and | l | | | E000A0S9GB0 | | (, | | |
| delivery type) | | | | | | | | | | | |
| Instrument classification Currency | | | | | | | EYAYMT EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | 2011 | | | | |
| | Size Range | All trades exe minutes after | ecuted within first two • time T | First transact | ion after time T (i | f no transactions w | vithin first two minutes | after time T) | | | |
| | | Simple average | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and | |
| | | executed price | | | tion | size | | Mode | platform | suitable referen | |
| Time (T) | | (excluding commis- sions | | Price | | | | | | time of exe | ecution |
| (1) | | and accrued | | | | | | | | | |
| | | interest) | | | | | | | | | |
| | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | |
| 2.30.00 | | | 1 | | 1 | | | | | | |
| | | | | | | | | | | | |

| | - | 1 | | 1 | | 1 | 1 | 1 | - | 1 | |
|---|---------------|----------------------------------|----------------------------------|----------------|------------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------------------|------------|
| 11.30.00 | | | | | 1 | | | - | - | | |
| 11.50.00 12:07:31 | | 52.6300 | 5 263.00 | 52.6300 | 12:07:31 | 5 263.00 | request for quote | | | | |
| | | | | | | | A A | | | | |
| | Size | | cuted within first two | First transact | ion after time T (if | no transactions w | rithin first two minute | s after time T) | | | |
| | Range | minutes after | | | | | | | m 11 | | <i>cr.</i> |
| | | Simple average executed price | Total value executed | | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading platform | best bid and of suitable reference | |
| Time (T) | | (excluding | | Price | uon | Sille | | moue | piutioriii | time of execu | |
| | | commis- sions | | | | | | | | | |
| 13.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | 1 | 1 | | | | 1 | |
| simple average transaction price | | | | | | | | 52.6300 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 52.6300 | | | |
| lowest executed price | | | | | | | | 52.6300 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able | | | | | | https://a-b- | D unk.bg/bg/tarifa-na-b | escription) | | | |
| Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | nups://ccba | шк.од/од/тагна-па-ра | <u>111Kata</u> % | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | 1 | |
| Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | 0.0070 | | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | | |
| Number of transactions executed | | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | | 5 263.00 | | | |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | | | | |
| Number of orders or request for quotes received modified Median transaction size | | | | | | | | | | | |
| Median size of all orders or requests for quote | | | | | | | | | | | |
| Number of designated market makers | | | | | | | | | | | |
| Table 9 — information to be published as referred to in Article 8 | | | | | | | | | | | |
| Mean time elapsed between acceptance and execution | | | | | | | | | | | |
| Median time elapsed between acceptance and execution | | | | | | | | | | | |
| Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| Median time elapsed between request and provision of any corresponding quotes | 1 | 1 1 | 1 | 11 | <u> </u> | | | | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | | | | | | | | | | |
| execution venue | - | | | | | | | | | | |
| Venue | | 0 | entral Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | 527700211200 | 501110510 | | | | | |
| Market Segment | | | OTC | | XOFI | 7 | | | | | - |
| Date of the trading day | | | 2020-09-08 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction Failed Transactions | | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | 1 | | | | | | | | | | |
| financial instrument | - | | | | | | | | | | |
| Financial Instrument | | | | | N | lame | | Identifier | (ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multip | lier, price notat | ion, quantity notation and | 1 | | | DE0007664039 | | () | | |
| delivery type) | | | | | | | EPNXXB | | | | |
| Instrument classification Currency | | | | | | | EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | 201 | | | 1 | |
| | Size Range | All trades exe minutes after | cuted within first two time T | First transact | ion after time T (if | no transactions w | rithin first two minute | s after time T) | | | |
| | | Simple average | Total value executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and of | |
| | | executed price | | | tion | size | | Mode | platform | suitable reference | |
| Time (T) | | (excluding commis- sions | | Price | | | | | | time of execu | ution |
| | | and accrued | | | | | | | | | |
| | | interest) | | | | | | | | | |
| 07:00:58 | | 150.5000 | 10 535.00 | 150.5000 | 07:00:58 | 10 535.00 | request for quote | | | | |
| | | | | | | | 1 4.500 | 1 | | | |

| | | _ | | | | | | | | | |
|--|--------------|-----------------------------|------------------------------|----------------|-----------------------|-------------------|-------------------------|------------------|------------|-----------------------------|----------|
| 9.30.00 | | | | | | | | | | | |
| | | - | | | | | | | | | |
| | | - | | | | | | | | | |
| 11.30.00 | | - | | | | | - | | | | |
| | | | | | | | | | | | |
| | Size | All trades e | cecuted within first two | First transact | tion after time T (if | no transactions w | vithin first two minute | as after time T) | | | |
| | Range | minutes aft | er time T | First transact | | | | | • | | |
| | | Simple averag | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid ar | |
| Time (T) | | executed pric (excluding | 2 | Price | tion | size | | Mode | platform | suitable refer time of e | |
| | | commis- sion | 5 | | | | | | | chile of e. | Accution |
| 13.30.00 | | | | | | | | | | | |
| 15.30.00 | | - | | | | | | | | | |
| | | - | | | 1 | | | | | | |
| 15.30.00 | | - | | | 1 | | | | | | |
| | | | | | | | | | | | |
| | | | | 1 | | | 1 | 1 | 1 | | |
| Table 4 — price information to be published as referred to in Article 4 point (b) | | | | • | | • | | • | • | · 1 | |
| simple average transaction price | | | | | | | | 150.5000 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 150.5000 | | | |
| lowest executed price | | | | | | | | 150.5000 | | | |
| Table 5 - costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | (1 | Description) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | nk.bg/bg/tarifa-na-b | ankata | | | |
| 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 | | | | | | | | 10 535.00 | | | |
| 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 | 1 | T T | T T | тт | ттт | | II I I I | 1 | 1 | | |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of | | | | | | | | | | | |
| | _ | | | | | | | | | L | |
| execution venue | | | | - | | | | | | | |
| Venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | | - | | | | | |
| Market Segment | | | OTC | | XOF | 1 | | | | | |
| Date of the trading day | | | 2020-09-14 | | | | | | | | |
| Outages | | | | + | | | | | | | |
| Scheduled Auction | | | | + | | | | | | | |
| Failed Transactions | 1 | | | I | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | - | | | | | | | | | F | |
| financial instrument | 1 | | | | | t | | Li | (100 (1(C) | | |
| Financial Instrument | | | | | 1 | lame | | Identifier | (ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type) | orice multip | plier, price not | ation, quantity notation and | 1 | | 1 | US0378331005 | | | | |
| Instrument classification | | | | | | | ESVUFR | | | | |
| Currency | | | | | | | USD | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | 000 | | | | |
| First and the particular as related to minimize a point (a) | Size | All trades e | cecuted within first two | First transact | tion after time T (ii | no transactions w | vithin first two minute | es after time T) | | | |
| | Range | minutes aft | | | | | | | | | |
| | 0. | | | | | | | | | | |

| 13.30.00 | | 114.6600 | 1 146.60 | 114.6600 | 13:30:15 | 1 146.60 | request for quote | | | | |
|---|--------------|------------------|--|----------|----------------------|--------------|------------------------|-------------|------------|---|--|
| | | | 44.555 | | | | | | | | |
| 13:30:15 | | 114.6600 | 1 146.60 | 114.6600 | 13:30:15 | 1 146.60 | request for quote | | | | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | ļ | | | | 1 | I | |
| simple average transaction price | | | | | | | 1 | 14.6600 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 14.6600 | | | |
| lowest executed price Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | 14.6600 | | | |
| Information required under Article 5(a) to (d) | | | | | | | (D | escription) | | | |
| Link to a website or other source where further information on costs is avail- able | | | | | | https://ccba | nk.bg/bg/tarifa-na-ba | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 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 | | | | | | | | 1 146.60 | | | |
| Total value of transactions executed | | | | | | | | | | | |
| Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | | | | |
| Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified | | | | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size | | | | | | | | | | | |
| 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 orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers | | | | | | | | | | | |
| Number of 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 | | | | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers | | | | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Mumber of designated market for quotes Number of designated market makers Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes | | | | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Mumber 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 | | | | | | | | 1 | 1 | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Mumber 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 | | | | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Mumber 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 | | | | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Number of designated market makers Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 - identification information to be published as referred to in Article 3(1) - type of execution venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| 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 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 | | 5299002142DS | 50NT5540 | | | 1 | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Number of designated market makers Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Mealain 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 Market Segment | | | Bulgaria OTC | | 5299002142DS XOFI | | | | | | |
| 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 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 Country of Competent Authority Market Segment Date of the trading day | | | Bulgaria | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median risaction 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 Mealin 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 Market Segment Date of the trading day Outages | | | Bulgaria OTC | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of Execution venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction | | | Bulgaria OTC | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median risaction 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 Mealin 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 Market Segment Date of the trading day Outages | | | Bulgaria OTC | | | | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Number of designated market makers Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 - identification information to be published as referred to in Article 3(1) - type of execution venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions | | | Bulgaria OTC | | | | | | 1 | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified 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 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 Markt Segment 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 | | | Bulgaria OTC | | XOFI | | | Identifier | (ISO 6166) | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed 1 - identification information to be published as referred to in Article 3(2) - type of Table 2 - identification information to be published as referred to in Article 3(2) - type of Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, if no identifier available (including the currency of the underlying instru-ment, if no identifier available (including the currency of the underlying instru-ment, if no identifier available (including the currency of the underlying instru-ment, if no identifier ava | price multip | lier, price no | Bulgaria OTC 2020-09-17 | | XOFI | ame | FR0000131906 | Identifier | (ISO 6166) | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Number of designated market makers Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution 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 Market Segment 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 | | lier, price no | Bulgaria OTC 2020-09-17 | | XOFI | ame | FR0000131906 ESVUFN | Identifier | (ISO 6166) | | |
| Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median size of all orders or requests for quote Number of designated market makers Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Market Segment Duote the trading day Outages Scheduled Auction Failed Transactions Fina | | l lier, price no | Bulgaria OTC 2020-09-17 | | XOFI | ame | | Identifier | (ISO 6166) | | |

| | Size Range | All trades exe minutes after | ecuted within first two • time T | First transact | ion after time T (if | no transactions wi | ithin first two minute | s after time T) | | | |
|---|---------------|---|-------------------------------------|----------------|------------------------|-----------------------|----------------------------|--------------------|---------------------|--|----------|
| Time (T) | | Simple average executed price (excluding commis- sions and accrued interest) | Total value executed | Price | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading platform | best bid and offe suitable reference p time of executi | price at |
| 07:09:49 | | 22.9305 | 2 293.05 | 22.9305 | 07:09:49 | 2 293.05 | request for quote | | | | |
| 9.30.00 | - | | | | | | | | | | |
| | | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Size Range | All trades exe minutes after | ecuted within first two • time T | First transact | ion after time T (if | no transactions wi | thin first two minute | s after time T) | | | |
| Time (T) | | Simple average executed price (excluding commis- sions | Total value executed | Price | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading platform | best bid and offe suitable reference p time of executi | price at |
| 13.30.00 | | · · · | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 15.30.00 | | | | | | | | - | | | |
| | | | | | | | | 1 | | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | | | 1 | | | | | | |
| simple average transaction price | | | | | | | | 22.9305 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | | 22.9305 | | | |
| lowest executed price | | | | | | | | 22.9305 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | _ | | | | | |
| Information required under Article 5(a) to (d) | | | | | | http://caba | D hk.bg/bg/tarifa-na-ba | escription) | | | |
| Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | nttps://ccba | nk.bg/bg/tarifa-na-ba | <u>inkata</u> % | | | |
| 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 | | | | | | | | 2 293.05 | | | |
| 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 | 1 | | | | | | | 1 1 | 1 | | |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of | 1 | 1I | | 1 1 | | | 1 1 | 1 I | | | |
| execution venue | 1 | | | | | | | | | ├── | |
| Venue | • | (| entral Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | | |
| Market Segment | | | OTC | | XOFF | | | | | | |
| Date of the trading day | | | 2020-09-21 | | | | | | | | |
| Outages | | | | 1 | | | | | | | |
| Scheduled Auction Failed Transactions | | | | | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | 1 | | | Į | | | Į | | | | |
| financial instrument | - | | | | | | | | | ├── | |
| Financial Instrument | L | | | | N1 | ame | 1 | Idontifier | (ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multir | lier price pota | tion quantity notation and | | N | | E000A0S9GB0 | identifier | (130 0100) | | |
| Instrument classification | e multip | mer, price nota | cion, quantity notation and | | | 5. | EYAYMT | | | | |
| Currency | | | | | | | EUR | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | |
| | | | | | | | | | | | |

| | Size | | ecuted within first two | First transac | ion after time T (if | no transactions w | rithin first two minutes | after time T) | | |
|--|-------------|---------------------------------|------------------------------|-----------------|----------------------|-------------------|----------------------------|---------------|------------|--------------------------|
| | Range | minutes after Simple average | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer o |
| Time (T) | | executed price | | Price | tion | size | Trading System | Mode | platform | suitable reference pric |
| 000.00 | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | |
| | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | |
| | | | | | | | | | | |
| | Size | All trades ex | ecuted within first two | First transact | ion after time T (if | no transactions w | rithin first two minutes | after time T) | | |
| | Range | minutes afte | | i ii se transae | ion arter time i (i | no transactions w | itilli liist two illinute. | arter time rj | | |
| Time (T) | | Simple average | | Price | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer o |
| 13.30.00 | | executed price | | | tion | size | | Mode | platform | suitable reference price |
| 13.50.70 14:22:17 | | 52.0000 | 5 200.00 | 52.0000 | 14:22:17 | 5 200.00 | request for quote | | | |
| | | | | | | | | | | |
| 15.30.00 | | | | | | | | | | |
| | | | | | | | | | | |
| Table 4 - price information to be published as referred to in Article 4 point (b) | | | | l | 1 | | 1 | I | I | 1 |
| simple average transaction price | | | | | | | : | 52.0000 | | |
| volume-weighted transaction price | | | | | | | | | | |
| highest executed price | | | | | | | | 52.0000 | | |
| lowest executed price Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | 52.0000 | | |
| Information required under Article 5 (d) to (d) | _ | _ | | | | | ſŊ | escription) | | |
| Link to a website or other source where further information on costs is avail- able | | | | | | https://ccba | nk.bg/bg/tarifa-na-ba | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 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 Number of transactions executed | | | | | | | | 1 | | |
| Total value of transactions executed | | | | | | | | 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 | 1 | 1 1 | | 1 1 | 1 1 1 | | | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | 1 | | 1 | 1 1 | | | | 1 | |
| execution venue | | | | | | | | | | |
| Venue | | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | |
| Country of Competent Authority | | | Bulgaria | | | | | | | |
| Market Segment Date of the trading day | | | OTC 2020-09-21 | | XOFF | | | | | |
| Outages | | | 2020-07-21 | | | | | | | |
| Scheduled Auction | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | | | | | | | | | | |
| financial instrument | I | | | | | | 1 | | | |
| Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rico multir | alier price not | tion quantity notation and | | N | ame | NL0011585146 | Identifier | (ISO 6166) | |
| Instrument classification | nee muitip | mer, price not | ation, quantity notation and | | | 1 | ESVUFN | | | |
| Currency | | | | | | | EUR | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | |
| | Size | | ecuted within first two | First transact | ion after time T (if | no transactions w | rithin first two minutes | after time T) | | |
| | Range | minutes after Simple average | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer o |
| Time (T) | | executed price | | Price | tion | size | | Mode | platform | suitable reference prio |
| | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | |
| 1 | | | 1 | l | 1 | | I | 1 | 1 | |

| | | | T | | | 1 | | 1 | - | 1 | |
|--|---------------|---------------------------------|-----------------------------|------------------|------------------------|-----------------------|--|-----------------|------------|----------------|----------------|
| 11 00 00 | | | | | | | | | | | |
| 11.30.00 | - | | | | | | - | | - | | |
| | | | | | | | | | | | |
| | Size | All trades eve | cuted within first two | First transact | ion after time T (if | no transactions w | vithin first two minutes | after time T) | I | 1 | |
| | Range | minutes after | | i ii se transace | ion arter time i (n | no transactions w | initiate. | anter time rj | | | |
| Time (T) | | Simple average | Total value executed | Price | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading | best bid ar | |
| 13.30.00 | | executed price | | | tion | size | | Mode | platform | suitable refer | rence price at |
| 13.30.00 | | 155.0000 | 3 875.00 | 155.0000 | 14:22:49 | 3 875.00 | request for quote | | | | |
| 1TILL.TJ | | | | | 11.22.17 | | | | | | |
| 15.30.00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Table 4 - price information to be published as referred to in Article 4 point (b) | | | · | | | • | | | | | |
| simple average transaction price | | | | | | | 1 | 55.0000 | | | |
| volume-weighted transaction price | | | | | | | | | | | |
| highest executed price | | | | | | | 1 | 55.0000 | | | |
| lowest executed price | | | | | | | 1 | 55.0000 | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | (D | escription) | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | https://ccba | ank.bg/bg/tarifa-na-ba | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | | |
| Table 6 — likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | | | |
| Number of orders or request for quotes received | | | | | | | | 1 | | | |
| Number of transactions executed | | | | | | | | 1 | | | |
| Total value of transactions executed | | | | | | | - | 8 875.00 | | | |
| 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 | 1 | 1 I | | T T | | | | | - | | |
| | | | | | | | | | | 1 | |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of | - | | | | | | | | | Ļ | |
| execution venue | | | | | | | | | | | |
| Venue | | C | entral Cooperative Bank Plc | | 5299002142DS | 50NT5540 | | | | | |
| Country of Competent Authority | | | Bulgaria | | | - | | | | | |
| Market Segment | | | OTC | I | XOFI | * | | | | | |
| Date of the trading day | | | 2020-09-24 | | | | | | | | |
| Outages | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | |
| Failed Transactions | 1 | | | 1 | | | | | | | |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of | 4 | | | | | | | | | Ļ | |
| financial instrument | 1 | | | | | | | | | | |
| Financial Instrument | | | | | Ν | lame | ED0000021102 | Identifier | (ISO 6166) | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | orice multip | olier, price nota | tion, quantity notation and | | | | FR0000031122 | | | | |
| Instrument classification | | | | | | | ESVUFN EUR | | | | |
| Currency | | | | | | | EUK | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | C' | All based a | and a state in Constant | Plant trans | in the start man | | the Cost to a set | - 0 +! m` | | | |
| | Size Range | All trades exe minutes after | cuted within first two | First transact | ion after time T (if | no transactions w | vithin first two minutes | arter time T) | | | |
| | Kange | Simple average | | 1 | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid ar | nd offer or |
| | | executed price | i otai value executeu | Price | tion | size | Traung system | Mode | platform | | rence price at |
| Time (T) | - | 3.1000 | 1 550.00 | 3.1000 | 07:01:29 | 1 550.00 | request for quote | | | | in price ut |
| | | 5.1000 | | | | | | | | | |
| | | 5.1000 | | | | | | | | | |
| 07:01:29 | | 5.1000 | | | | | | | | | |
| 07:01:29 | | 3.1000 | | | | | | | | | |
| 07:01:29 | | 5.1000 | | | | | | | | | |
| 07:01:29 9.30.00 | | | | | | | | | | | |
| 07:01:29 9.30.00 | | | | | | | | | | | |
| 07:01:29 9.30.00 | Size | | cuted within first two | First transact | ion after time T (if | no transactions w | ////////////////////////////////////// | after time T) | | | |

| | | Simple averag | e Total valu | e executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer o | | | |
|---|---|----------------------------------|-------------------|----------------|----------------------|------------------------|-----------------------------------|-----------------------------------|-----------------|---------------------|---|--|--|--|
| Time (T) | | executed price | | | Price | tion | size | | Mode | platform | suitable reference pric | | | |
| 13.30.00 | | _ | | | | | | | | | | | | |
| | | - | _ | | | | | | - | | | | | |
| 15.30.00 | | | | | | | | | | | | | | |
| 13.30.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Table 4 - price information to be published as referred to in Article 4 point (b) | | | | | | | | | | | | | | |
| simple average transaction price | | | | | | | | | 3.1000 | | | | | |
| volume-weighted transaction price | | | | | | | | | | | | | | |
| highest executed price | | | | | | | | 3.1000 | | | | | | |
| lowest executed price | | | | | | | | | 3.1000 | | | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | | | | | | | | Description) | | | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | | https://ccba | nk.bg/bg/tarifa-na-b | | | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | | % 0.00% | | | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 | | | | | | | | | 0.00% | | | | | |
| Å | | | | | | | | | 1 | | | | | |
| Number of orders or request for quotes received Number of transactions executed | _ | | | | | | | | 1 | | | | | |
| Total value of transactions executed | | | | | | | | | 1 550.00 | | | | | |
| Number of orders or request for quotes received cancelled or withdrawn | | | | | | | | | | | 1 | | | |
| 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 | | | | | | | | | | | | | | |
| we dan the etapsed between request and provision of any corresponding quotes | l – | 1 | 1 1 | | 1 1 | 1 1 1 | | | 1 | 1 | | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | 1 | | | 1 | 1 1 | | | | | | | | |
| execution venue | | | | | | | | | | | | | | |
| Venue | | | Central Cooperat | ive Bank Plc | | 5299002142DS | 50NT5540 | | | | | | | |
| Country of Competent Authority | Bulgaria | | | | | | | | | | | | | |
| Market Segment | OTC | | | XOFF | | | | | | | | | | |
| Date of the trading day | 2020-09-28 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr | rice multi | plier, price not | ation, quantity | notation and | DE0008232125 | | | | | | | | | |
| Instrument classification Currency | | | | | | ESVTFR | | | | | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | LOR | | | | | | |
| | Size | | xecuted within fi | st two | First transact | ion after time T (if | rithin first two minute | n first two minutes after time T) | | | | | | |
| | Range | | | a anaantad | | Time of our | Tuona anti- | Trading Custow | Tuedie | Tueding | heat hid and a ffree | | | |
| Time (T) | | Simple average executed price | | e executed | Price | Time of execu- tion | Trans- action size | Trading System | Trading Mode | Trading platform | best bid and offer of suitable reference price | | | |
| 09:29:58 | | 7.2020 | | 0.10 | 7.2020 | 09:29:58 | 360.10 | request for quote | Moue | plation | sumble reference pric | | | |
| 9.30.00 | | | | | | | | | | | | | | |
| | | | | | | | | _ | | | | | | |
| | | | | | | | | | | | | | | |
| 11.30.00 | | | | | | | | | | | | | | |
| | | | | | | | | | _ | | | | | |
| | C' | 411 - 1 | | | Plant | in the second second | | the Country of | | L | | | | |
| | Size All trades executed within first two Range minutes after time T | | | First transact | ion after time T (if | ntnin first two minute | n first two minutes after time T) | | | | | | | |
| | Range | Simple averag | | e executed | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and offer o | | | |
| Time (T) | | executed price | | | Price | tion | size | r dunig system | Mode | platform | suitable reference pric | | | |
| 13.30.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 15.30.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| | | | | | 1 | | | | | 1 | | | |
|---|--------------|---------------------|------------------------------|---|---|-------------------|-------------------------------------|------------------|-------------|-----------------------|--|--|--|
| | | | | | | | | | | | | | |
| Table 4 – price information to be published as referred to in Article 4 point (b) | | | • | | | | | | | • | | | |
| simple average transaction price | | | | | | | 7.2020 | | | | | | |
| volume-weighted transaction price | | | | | | | | | | | | | |
| highest executed price | | | | | | | | 7.2020 | | | | | |
| lowest executed price | | | | | | | | 7.2020 | | | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | | | | | | |
| Information required under Article 5(a) to (d) | | (Description) | | | | | | | | | | | |
| Link to a website or other source where further information on costs is avail-able | https://ccba | nk.bg/bg/tarifa-na- | <u>bankata</u> | | | | | | | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | | % | | | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | 0.00% | | | | | | | | | | | |
| 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 | | | | | | | | 360.10 | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| rection time clapsed between request and provision of any corresponding quotes | 1 | | | 1 | | | | | | | | | |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of | | | | 1 | 1 1 1 | | | | | | | | |
| execution venue | | | | | | | | | | | | | |
| | | | Central Cooperative Bank Plc | | 5299002142DS50NT5540 | | | | | | | | |
| Venue | | | | | 5299002142D5 | | | | | | | | |
| Country of Competent Authority Market Segment | | | Bulgaria OTC | | XOFF | | | | | | | | |
| Market segment Date of the trading day | 2020-09-28 | | | | XUFF | | | | | | | | |
| Outages | | | 2020-09-28 | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | | | |
| Failed Transactions | | | | | | | | | | | | | |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | | | | | | | | | | | | | |
| financial instrument | | | | | | | | | | | | | |
| Financial Instrument | | | | | N | ame | | Identifie | r(ISO 6166) | | | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and | | | | | | FR0000031122 | | | | | | | |
| written description of mandat instrument, in no teentiner available (including the currency of the underlying instru-ment, price multiplet, price notation, quantity notation and Instrument classification | | | | | | ESVUFN | | | | | | | |
| | | | | | EVUEN | | | | | | | | |
| Table 3 – price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | | | |
| | Size | All trad | es executed within first two | First transact | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | | | |
| | Range | | s after time T | | | | | - | | | | | |
| The second second second second second second second second second second second second second second second se | | Simple av | erage Total value executed | Price Time of execu- Tr | | Trans- action | Trans- action Trading System | | Trading | best bid and offer | | | |
| Time (T) | | executed | price | Flice | tion | size | | Mode | platform | suitable reference pr | | | |
| | | | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | | | |
| 10:39:28 | | 2.987 | 0 1 493.50 | 2.9870 | 10:39:28 | 1 493.50 | request for quot | e | _ | | | | |
| | | _ | | | | | | | _ | | | | |
| 11.30.00 | | | | | | | | | | | | | |
| | | | | | | | | | + | | | | |
| | Size | All tory 3 | or everyted within first two | First transset | on often time T () | no transations | ithin first two m' | too after time T | | L | | | |
| | Range | | | First transaction after time T (if no tra | | no transactions w | ansactions within first two minutes | | | | | | |
| | range | Simple av | | | Time of execu- | Trans- action | Trading System | n Trading | Trading | best bid and offer | | | |
| Time (T) | | executed | | Price | tion | size | i i i i goystell | Mode | platform | suitable reference pr | | | |
| 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 | | | | | | | | 2.9870 | | | | | |
| volume-weighted transaction price | | | | | | | | | | | | | |
| highest executed price | | | | | | | | 2.9870 | | | | | |
| | | | | | | | | | | | | | |

| | | | | | | _ | | 2.9870 | | | | |
|--|---|---|------------------------------|----------------|---|-------------------|--|--------------------|-------------|---------------------------------------|--------------|--|
| west executed price able 5 — costs information to be published as referred to in Article 5 | | | | | | | 2.9870 | | | | | |
| Table 5 – Costs information to be published as reteried to in Article 5 Information required to in Article 5(a) to (d) | | | | | | | (Description) | | | | | |
| Link to a website or other source where further information on costs is avail-able | | | | | | | https://ccbank.bg/bg/tarifa-na-bankata | | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | % | | | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | | 0.00% | | | | |
| 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 Number of orders or request for quotes received cancelled or withdrawn | | 1 493.50 | | | | | | | | | | |
| Number of orders or request for quotes received canceled 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 | 1 | <u>т</u> т | | 1 1 | 1 1 1 | | <u>11 1 1 1</u> | ТТ | | <u> </u> | | |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of | 1 | 1 1 | | 1 1 | 1 1 | | | | 1 | · · · · · · · · · · · · · · · · · · · | | |
| execution venue | - | | | | | | | | | H | | |
| Venue | <u> </u> | | Central Cooperative Bank Plc | | 5299002142DS | 50NT5540 | 1 | | | | | |
| Country of Competent Authority | | | Bulgaria | 1 | | | | | | | | |
| Market Segment | | | OTC | | XOF | 1 | | | | | | |
| Date of the trading day | | | 2020-09-28 | | | | | | | | | |
| Outages | | | | | | | | | | | | |
| Scheduled Auction | | | | | | | | | | | | |
| Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of | 1 | | | | | | | | | | | |
| financial instrument | - | | | | | | | | | | | |
| Financial Instrument Name | | | | | | | | Idontifio | r(ISO 6166) | | | |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and | | | | | | | DE000BAY0017 | | | | | |
| Instrument classification | | p, p | | - | | | ESVUFR | | | | | |
| Currency | | | | | | | EUR | | | | | |
| Table 3 — price information to be published as referred to in Article 4 point (a) | | | | | | | | | | | | |
| | Size All trades executed within first two | | | First transact | First transaction after time T (if no transactions within first two minutes after time T) | | | | | | | |
| | Range | Range minutes after time T Simple average Total value executed | | | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and | d offer or | |
| Time (T) | | executed pri | | Price | tion | size | Trading System | Mode | platform | suitable refere | | |
| | | | | | | | | | | | | |
| 9.30.00 | | | | | | | | | | | | |
| | | _ | | | | | | | | | | |
| 14 00 00 | | - | | | | | | - | | | | |
| 11.30.00 | _ | - | | | | | | - | | | | |
| | | | | 1 | 1 | · | | | 1 | | | |
| | Size | Size All trades executed within first two | | | ion after time T (if | no transactions v | vithin first two minute | es after time T) | • | | | |
| | Range | | | | ` | | | | | | | |
| Time (T) | | Simple avera | | Price | Time of execu- | Trans- action | Trading System | Trading | Trading | best bid and | | |
| 13.30.00 | | executed pri | ice | | tion | size | | Mode | platform | suitable refere | nce price at | |
| 13.30.00 14:14:16 | | 54.2900 | 16 884.19 | 54.2900 | 14:14:16 | 16 884.19 | request for quote | + | 1 | | | |
| - 04 1140 | | | | | | | | | 1 | | | |
| 15.30.00 | | | | | 1 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | L | | |
| Table 4 - price information to be published as referred to in Article 4 point (b) | | | | | | | | F / 2007 | | | | |
| imple average transaction price | | | | | | | | 54.2900 | | | | |
| volume-weighted transaction price | | | | | | | | 54 2000 | | | | |
| highest executed price lowest executed price | | | | | | | | 54.2900 54.2900 | | | | |
| Table 5 – costs information to be published as referred to in Article 5 | | | | | | | | 54.2700 | | | | |
| Information required under Article 5(a) to (d) | | | | | | | n | Description) | | | | |
| Into macon under further source where further information on costs is avail-able | | | | | | | https://ccbank.bg/bg/tarifa-na-bankata | | | | | |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | | | | | | | % | | | | | |
| Total value of all costs (as a % of total traded value during the reporting period volume) | | | | | | | 0.00% | | | | | |
| | | | | | | | | | | | | |

| 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 | 16 884.19 | | | | | |
| 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 | | | | | | |