



Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue				Central Cooperative Bank Plc	5299002142DS50NT5540						
Country of Competent Authority				Bulgaria							
Market Segment				OTC			XOFF				
Date of the trading day				2020-07-07							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument					Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)					DE000BAY0017						
Instrument classification					ESVUFR						
Currency					EUR						
Table 3 – price information to be published as referred to in Article 4 point (a)											
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)			Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
08:27:38			63.0000	6 300.00	63.0000	08:27:38	6 300.00	request for quote			
9:30.00											
11:30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)			Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13:30.00											
15:30.00											
Table 5 – 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 available								<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>			
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											

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												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue											Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority											Bulgaria	
Market Segment											OTC	
Date of the trading day											2020-07-14	
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument											Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)											US30231G1022	
Instrument classification											ESVUFR	
Currency											USD	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
	Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
	9.30.00											
	11.30.00											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
	Time (T)		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
	13.30.00											
	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											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price											42.5850	
volume-weighted transaction price												
highest executed price											42.7200	
lowest executed price											42.4500	
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
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%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
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 modified												
Median transaction size												
Median size of all orders or requests for quote												





Number of transactions executed											1	
Total value of transactions executed											2 682.60	
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												
<b>Table 9 – information to be published as referred to in Article 8</b>												
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												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue												
										Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority										Bulgaria		
Market Segment										OTC		XOFF
Date of the trading day										2020-07-21		
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument												
										Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)										DE0007664039		
Instrument classification										EPNXXB		
Currency										EUR		
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)			Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
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												
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)			Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
13.30.00												
15.30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price										147.9400		
volume-weighted transaction price												
highest executed price										147.9400		
lowest executed price										147.9400		
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)										(Description)		
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>		
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%		

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received				1							
Number of transactions executed				1							
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											
<b>Table 9 – information to be published as referred to in Article 8</b>											
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											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc							
Country of Competent Authority				Bulgaria							
Market Segment				OTC							
Date of the trading day				2020-07-28							
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument				Name			Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)				US98421M1062							
Instrument classification				ESVUFR							
Currency				USD							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00											
11.30.00											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00											
13:46:33			15.4147	9 865.41	15.4147	13:46:33	9 865.41	request for quote			
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price				15.4147							
volume-weighted transaction price											
highest executed price				15.4147							
lowest executed price				15.4147							
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>							





lowest executed price											3.5120	
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
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%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received											1	
Number of transactions executed											1	
Total value of transactions executed											1 756.00	
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												
<b>Table 9 – information to be published as referred to in Article 8</b>												
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												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue											Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority											Bulgaria	
Market Segment											OTC	XOFF
Date of the trading day											2020-08-05	
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument											Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)											DE000BAY0017	
Instrument classification											ESVUFR	
Currency											EUR	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
				Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)				Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00												
11.30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
				Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)				Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00												
14:25:23				56.0000	6 216.00	56.0000	14:25:23	6 216.00	request for quote			
15.30.00												
simple average transaction price											56.0000	

















Time (T)	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)	Size Range	Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
11.30.00 12:07:31		52.6300	5 263.00	52.6300	12:07:31	5 263.00		request for quote		
13.30.00										
15.30.00										

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

simple average transaction price	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)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
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	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	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue	Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria		
Market Segment	OTC		XOFF
Date of the trading day	2020-09-08		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument	Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)			DE0007664039
Instrument classification			EPNXXB
Currency			EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
07:00:58		150.5000	10 535.00	150.5000	07:00:58	10 535.00		request for quote		

9.30.00											
11.30.00											
13.30.00											
15.30.00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	

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

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)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
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	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2020-09-14	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	US0378331005	
Instrument classification	ESVUFR	
Currency	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	

Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
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)**

simple average transaction price	114.6600
volume-weighted transaction price	
highest executed price	114.6600
lowest executed price	114.6600

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.00%

**Table 6 – likelihood of execution information to be published as referred to in Article 6**

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	1 146.60
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

**Table 9 – information to be published as referred to in Article 8**

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue	
Venue	
Central Cooperative Bank Plc	5299002142DS50NT5540
Bulgaria	
OTC	XOFF
Date of the trading day	2020-09-17
Outages	
Scheduled Auction	
Failed Transactions	

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	FR0000131906	
Instrument classification	ESVUFN	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
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										
13.30.00										
15.30.00										

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price										22.9305
volume-weighted transaction price										
highest executed price										22.9305
lowest executed price										22.9305

<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)										(Description)
Link to a website or other source where further information on costs is available										<a href="https://ccbank.be/be/tarifa-na-bankata">https://ccbank.be/be/tarifa-na-bankata</a>
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%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
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										

<b>Table 9 – information to be published as referred to in Article 8</b>										
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										

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue										Central Cooperative Bank Plc
Country of Competent Authority										Bulgaria
Market Segment										OTC
Date of the trading day										2020-09-21
Outages										
Scheduled Auction										
Failed Transactions										

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument										Name
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)										DE000A0S9GB0
Currency										EUR

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