Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2020-10-01								
Outages											
Scheduled Auction											
Failed Transactions  Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument	-				1	Name		Iden	tifier(ISO 6	6166)	
						··········		iden		,100)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument delivery type)	t, price multi	iplier, price no	otation, quantity notation and			F	BG1100019022				
Instrument classification							ESVUFR				
Currency							BGN				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range		executed within first two fter time T	First transac	tion after time T (i	f no transactions w	vithin first two min	nutes after time	: T)		
		Simple avera	age Total value executed		Time of execu-	Trans- action	Trading Syst	em Tradi	ng Trac	ding	best bid and offer or
Time (T)		executed pri (excluding commis- sion and accrue	g ns	Price	tion	size		Mode	platf	tform sui	itable reference price at time of execution
		interest)									
08:40:00		4.321081	2 010 598.99	4.321081	08:40:00	2 010 598.99	request for qu	ote			
9.30.00											
44.00.00										-+	
11.30.00							-		$-\!\!\!+\!\!\!\!-$	-+	
									$-\!\!+\!\!\!-$	-+	
	Size	All trades	executed within first two	First transac	tion after time T (i	f no transactions w	vithin first two min	nutes after time	e T)	_	
	Range	minutes at	fter time T								
		Simple avera executed pri			Time of execu-	Trans- action size	Trading Syst	em Tradi Mode			best bid and offer or itable reference price at
Time (T)		(excluding		Price	tion	Size		Mode	piau	IOI III Sui	time of execution
		commis- sio									time of exceution
13.30.00			-						-	-	
100000									$\neg$	-	
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								4.321081			
volume-weighted transaction price								4.321081			
highest executed price lowest executed price								4.321081			
Table 5 — costs information to be published as referred to in Article 5								4.521001			
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://ccha	nk.bg/bg/tarifa-r				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						исран ссои	incog og tarra i	%			
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								2 010 598.99			
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 acceptance and execution											
Mean time elapsed between acceptance and execution  Mean time elapsed between request and provision of any corresponding quotes											

Median time elapsed between request and provision of any corresponding quotes										
Table 1 identification information to be published as referred to in Article 2(1), true of	1									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority  Market Segment			Bulgaria OTC		XOFF					
Date of the trading day			2020-10-02		догт					
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N	ame		ldentifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,   delivery type)	orice multi	plier, price no	otation, quantity notation and			Ι	DE0007664039			
Instrument classification							EPNXXB			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades of minutes af	executed within first two fter time T	First transact	ion after time T (if	no transactions w	ithin first two minut	es after time T)		
		Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri- (excluding			tion	size		Mode	platform	suitable reference price a time of execution
Time (T)		commis- sion		Price						time of execution
· ·		and accrued								
		interest)								
9.30.00										
10:28:40		131.0867	9 831.50	131.0867	10:28:40	9 831.50	request for quote			
11.30.00					-				-	
					-					
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	ithin first two minut	es after time T)	-	
	Range									
		Simple avera	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size		Mode	platform	suitable reference price a
rime (1)		(excluding commis- sion		Trice						time of execution
		Commis- sion	115							
13.30.00					-			_	-	
15.30.00					1					
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								131.0867		
volume-weighted transaction price highest executed price								131.0867		
lowest executed price								131.0867		
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-l	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								1		
Number of orders or request for quotes received Number of transactions executed								1		+
Number of transactions executed  Total value of transactions executed								9 831.50		
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										
1 aute 2 - mormation to be published as referred to in Article 8										1

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	-										<u> </u>	
Venue			Central Coopera	ative Bank Plc	1	5299002142DS	50NT5540				-	
Country of Competent Authority			Bulga			327700214200	301113340					
Warket Segment			OT			XOF	F					
Date of the trading day			2020-1	10-05								
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											-	
Financial Instrument						1	Vame		Identifie	r(ISO 6166)	-	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	plier, price n	otation, quantit	ty notation and	ı			US6292093050				
Instrument classification								ESVTFR				
Currency								USD				
Table 3 — price information to be published as referred to in Article 4 point (a)												
	Size Range		executed within f after time T	first two	First transac	ion after time T (i	f no transactions w	vithin first two minute	s after time T)			
T. (7)		Simple avera		lue executed	Durlan	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	d offer or
Time (T)		executed pr	ice		Price	tion	size		Mode	platform	suitable refere	ence price at
9.30.00												
		_	_			-			-		-	
11.30.00		-	+						1	+		
11.30.00									1	1		
			1									
	Size	All trades	executed within f	first two	First transac	ion after time T (i	no transactions w	vithin first two minute	s after time T)		•	
	Range		after time T				•					
Time (T)		Simple avera		lue executed	Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading	best bid and	
13.30.00		executed pr	ice			tion	size		моде	platform	suitable refere	ence price at
13:31:25		20.0000	11	200.00	20.0000	13:31:25	11 200.00	request for quote			+	
15.30.00												
											<u> </u>	
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price									20.0000			
volume-weighted transaction price									20.0000			
highest executed price									20.0000			
lowest executed price Table 5 — costs information to be published as referred to in Article 5									20.0000			
Information required under Article 5(a) to (d)								(P	escription)			
Link to a website or other source where further information on costs is avail-able							https://ochs	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)							nttps://ccot	ink.og/og/tarna-na-o	%			
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									1 200.00			
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified											-	
Median transaction size  Median give of all orders or requests for quete												
Median size of all orders or requests for quote Number of designated market makers											-	
Table 9 — information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution											-	
Median time elapsed between acceptance and execution  Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
				<u> </u>	<u> </u>							

1												
Table 1 - identification information to be published as referred to in Article 3(1) - type of												
execution venue												
Venue			Ce	entral Cooperative Bank Plc		5299002142DS5	ONT5540	1				
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFF						
Date of the trading day				2020-10-13								
Outages			_						-			
Scheduled Auction Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of					Į.				L			
financial instrument												
Financial Instrument						Na	ıme			Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multi	iplier, price i	notati	ion, quantity notation and	ı			DE0	0007472060		(	
Instrument classification								I	ESVUFB			
Currency									EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)												
	Size Range			cuted within first two time T	First transact	ion after time T (if r	no transa	tions withi	in first two minute	s after time T)		
Time (T)		Simple ave executed p		Total value executed	Price	Time of execu-	Trans-	action	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
		слесией р					31110			ouc	patronii	and the reference price a
9.30.00												
						<b>.</b>						
11.30.00 12:06:32		0.6350	0	4 999.99	0.6350	12:06:32	4 999	00 .	request for quote		1	
12:06:32		0.0330	U	4 777.77	0.0330	12:00:32	4 222	.99 1	request for quote			
	Size	All trade	es exec	cuted within first two	First transact	ion after time T (if r	no transa	tions withi	in first two minute	s after time T)	1	
	Range									,		
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans	action	Trading System	Trading	Trading	best bid and offer or
13.30.00		executed p	price			tion	size			Mode	platform	suitable reference price a
13.30.00					1	†						
					1	t						
15.30.00												
Table 4 — price information to be published as referred to in Article 4 point (b)										0.6250		
simple average transaction price										0.6350		
volume-weighted transaction price highest executed price										0.6350		
lowest executed price										0.6350		
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							http	s://ccbank.l	.bg/bg/tarifa-na-ba	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 Total value of transactions executed										4 999.99		
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												+
ereaum anne empoca betreen request and provision of any corresponding quotes												1
Table 1 - identification information to be published as referred to in Article 3(1) - type of												
execution venue												
Venue			Ce	entral Cooperative Bank Plc		5299002142DS5	ONT5540					
Country of Competent Authority				Rulgaria								T

Market Segment			OTC		XOF	F					
Date of the trading day			2020-10-15								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of	_										<u> </u>
financial instrument											
Financial Instrument					1	Name	77700000000000		Identifier(	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t, price multip	plier, price not	tation, quantity notation and	l l			CH0038863350				
Instrument classification Currency							ESVTFR CHF				
Table 3 – price information to be published as referred to in Article 4 point (a)							CIII				
F (c)	Size	All trades e	xecuted within first two	First transac	tion after time T (i	f no transactions w	vithin first two m	nutes after	time T)		
	Range		er time T	That transac	donater time r (i			autes unter			
Time (T)		Simple averag	ge Total value executed	Price	Time of execu-	Trans- action	Trading Sys		Frading	Trading	best bid and offer or
		executed price			tion	size			Mode	platform	suitable reference price
07:43:09		107.3800	5 369.00	107.3800	07:43:09	5 369.00	request for q	ote			
9.30.00								-			+
								$-\!\!\!+\!\!\!\!-$		<b>├</b>	+
11.30.00								-			-
11.30.00								_			1
										1	
	Size		xecuted within first two	First transac	tion after time T (i	f no transactions w	vithin first two m	nutes after	time T)		
	Range	minutes aft									
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading Sys		Γrading	Trading	best bid and offer or
13.30.00	_	executed price	e		tion	size		N	Mode	platform	suitable reference price
13.30.00											+
								-			+
15.30.00								_			1
			İ								1
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								107.38	.00		
volume-weighted transaction price											
highest executed price								107.38			
lowest executed price								107.38	.00		
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)						1.0 // 1	nk.bg/bg/tarifa-	(Descript	ion)		
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	ink.bg/bg/tarifa-				
Total value of all costs (as a % of total traded value during the reporting period)								0.00%	26		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.007	U		
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								5 369.0	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											
Treatment time capacit detrects and protocol of any corresponding queece											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc	l	5299002142D5	550NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2020-10-16	ļ							
Outages				1							
Scheduled Auction Failed Transactions				<b> </b>							

Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					]	Name		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	plier, price nota	tion, quantity notation and	ı			US1729674242		( ,		
Instrument classification							ESVUFR				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range	All trades exe minutes after	ecuted within first two r time T	First transac	tion after time T (i	f no transactions w	vithin first two minute	s after time T)			
Time (T)		Simple average executed price	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	
9.30.00											
11.30.00		_						+			
				-		1		-	1		
	Size	All trades exe	ecuted within first two	First transac	tion after time T (i	f no transactions w	vithin first two minute	s after time T)			
	Range	minutes after	time T								
Time (T)		Simple average executed price	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	
13.30.00											
13:46:56		37.2200	3 722.00	37.2200	13:46:56	3 722.00	request for quote				
15.30.00											
		_						+			
Table 4 – price information to be published as referred to in Article 4 point (b)			1	I.		-1		1			
simple average transaction price							37.2200				
volume-weighted transaction price								37.2200			
highest executed price											
lowest executed price								37.2200 37.2200			
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	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 3 722.00			
Total value of transactions executed								3 /22.00			
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			Control Construction Book Blo	1	F2000021 42D	CEONITEE 40					
Venue Venue		C	entral Cooperative Bank Plc Bulgaria		5299002142D	55UN1554U					
Country of Competent Authority  Market Segment			OTC		XOF	F					
Date of the trading day			2020-10-20	1	AOI	-				<u> </u>	
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of				-					-		
financial instrument											
Financial Instrument					1	Name		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price nota	tion, quantity notation and	l	•	Ţ	JS900123CA66	•			
Instrument classification							DBFTGR				

Currency								USD						
ble 3 - price information to be published as referred to in Article 4 point (a)  Size All trades executed within first two First transaction after time T (if no transactions within first two minutes after time T)														
	Size Range				First transact	ion after time T (if	no transactions wi	ithin first two mir	utes after time T)					
	капде	minutes a Simple avera		Total value executed		Time of execu-	Trans- action	Trading Syste	m Trading	Trading	heet hid a	and offer or		
Time (T)		executed pr		Total value executed	Price	tion	size	rrading syste	Mode	platform		rence price at		
9.30.00														
							, The state of the							
11.30.00									-					
									_					
	Size	All trades	s evecuted	d within first two	Firet transact	ion after time T (if	no transactions wi	ithin first two mir	utes after time T)					
	Range	minutes a			i ii st ti alisact	ion area cinic i (ii	no transactions wi	iciiii iii se two iiiii	ates after time 1)					
The CO		Simple avera	age	Total value executed	Price	Time of execu-	Trans- action	Trading Syste	m Trading	Trading	best bid a	and offer or		
Time (T)		executed pr	rice		rice	tion	size		Mode	platform	suitable refe	erence price at		
13.30.00														
45000														
		96.0118	,	192 023.61	96.0118	16:31:35	192 023.61	request for que	to					
10.31.33		70.0110	-	172 023.01	70.0110	10.51.55	172 025.01	. equest for que		+	<u> </u>			
Table 4 — price information to be published as referred to in Article 4 point (b)					1			1	1		·			
simple average transaction price					96.0118									
volume-weighted transaction price														
highest executed price					96.0118									
lowest executed price									96.0188					
Table 5 — costs information to be published as referred to in Article 5					70.0100									
Information required under Article 5(a) to (d)														
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-n	ı-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					192 023.61									
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													
Table 1 – identification information to be published as referred to in Article 3(1) – type of	4													
execution venue	1				1									
Venue			Central	al Cooperative Bank Plc		5299002142DS	50NT5540							
Country of Competent Authority				Bulgaria OTC		XOFF								
Market Segment Date of the trading day				2020-10-20		AUFF								
Date of the trading day Outages				2020-10-20				<del></del>						
Scheduled Auction														
Failed Transactions								1						
Table 2 - identification information to be published as referred to in Article 3(2) - type of					•			•						
financial instrument	1													
Financial Instrument						N	ame	I	Identifie	r(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, programment, programme	orice multir	olier, price n	otation	quantity notation and				E0008232125	raenanc	(== 5100)				
Instrument classification		, p		,				ESVTFR						
Currency								EUR						
Table 3 — price information to be published as referred to in Article 4 point (a)														
	Size	All trades	s executed	d within first two	First transact	ion after time T (if	no transactions wi	ithin first two mir	utes after time T)					
	Range	minutes a	after time	T										

Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and			
		executed price	e		tion	size		Mode	platform	suitable refere	ence price at		
9.30.00													
11.30.00													
11.30.00									+				
	Size		xecuted within first two	First transact	tion after time T (i	f no transactions w	vithin first two minu	es after time T)		•			
	Range	minutes aft Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	d offen on		
Time (T)		executed price		Price	tion	size	Trading system	Mode	platform	suitable refere			
13.30.00											•		
13:52:17		8.4000	420.00	8.4000	13:52:17	420.00	request for quot	2					
15.30.00									+				
15.59.00					+				+				
Table 4 — price information to be published as referred to in Article 4 point (b)													
simple average transaction price								8.4000					
volume-weighted transaction price highest executed price								8.4000					
lowest executed price								8.4000					
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)								Description)					
Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata												
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)													
Total value of all costs (as a % of total traded value during the reporting period volume)  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								420.00					
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 etapsed 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	550NT5540							
Country of Competent Authority  Market Segment			Bulgaria OTC		XOF	7							
Date of the trading day			2020-10-26		AOI								
Outages													
Scheduled Auction					· · · · · ·				-				
Failed Transactions	1												
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-									L			
financial instrument Financial Instrument						James .		Idaneso.	r(ISO 6166)				
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, programment).	rice multi	nlier price no	tation quantity notation and			lame 1	FR0000131906	Identifie	(4919 051)				
Instrument classification	, ice muiti	p.ici, price IIO	meron, quantity notation diff				ESVUFN						
Currency						•	EUR						
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size		xecuted within first two	First transact	tion after time T (i	f no transactions w	vithin first two minu	tes after time T)					
	Range	minutes aft Simple average		D.	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	id offer or		
Time (T)		executed price	e	Price	tion	size		Mode	platform	suitable refere			
07:47:42		24.8250	4 965.00	24.8250	07:47:42	4 965.00	request for quot						
9.30.00						<del> </del>	1		+	-			
			_1	i	1	i	1		1	I			

11.30.00									ļ		
					L		L	<u> </u>		L	
	Size Range	All trades e minutes aft	executed within first two	First transacti	on after time T (if	no transactions w	vithin first two minute	s after time T)			
Time (T)	8	Simple average executed price	ge Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an	
13.30.00		executed pric			tion	SIEC		Houc	piacioriii	Suitable refere	chec price a
200000											
15.30.00											
										L	
Table 4 – price information to be published as referred to in Article 4 point (b)								24.0250			
simple average transaction price								24.8250			
volume-weighted transaction price								24.9250			
highest executed price								24.8250 24.8250			
lowest executed price Table 5 — costs information to be published as referred to in Article 5								24.0230			
Information required under Article 5							· ·				
						hu // 1		escription)			
Link to a website or other source where further information on costs is avail-able						nttps://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)  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			
Number of transactions executed  Total value of transactions executed								4 965.00			
Number of orders or request for quotes received cancelled or withdrawn								+ 905.00			
Number of orders or request for quotes received cancened of 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						1					
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution  Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
						•					
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC	1	XOFF	7					
Date of the trading day			2020-10-27								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of		-									
financial instrument											
Financial Instrument					N	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	olier, price not	tation, quantity notation and	1			US4581401001	-			
Instrument classification							ESVUFR				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size	All trades e	executed within first two	First transacti	on after time T (if	no transactions w	rithin first two minute	s after time T)			
	Range	minutes aft									
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
nine (1)		executed pric	re		tion	size		Mode	platform	suitable refere	rence price at
		ļ									
9.30.00			I				1		1	-	
7.50.00											
7,30,00											
11.30.00											

Range   minutes after time T     Simple average   Total value executed   Price   Time of execu   Trans-action   Trading System   Trading   Trading   Trading   Trading   Trading   Price   Time of execu   Trans-action   Trading System   Trading   Trading   Trading   Price   Time of execu   Trans-action   Trading System   Trading   Price   Price   Time of execu   Trans-action   Trading System   Trading   Price   Price   Time of execu   Trans-action   Trading System   Trading   Price   Price   Price   Time of execu   Trans-action   Trading System   Trading   Price   Price   Time of execu   Trans-action   Trading System   Trading   Price   Price   Time of execu   Trans-action   Trading System   Price   Price   Price   Time of execu   Trans-action   Trading System   Price   Price   Price   Price   Time of execu   Trans-action   Trading System   Price										
executed price tion size Mode platformation and the state of the platformation of the platfor	ling	best bid and offer or								
		itable reference price at								
14:00:02										
1,000										
15.30.00										
Andree										
		·								
Table 4 - price information to be published as referred to in Article 4 point (b)										
simple average transaction price 45.6200 volume-weighted transaction price										
Volume Weight Unification price highest executed price 45.6200										
lowest executed price 45.6200										
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  https://ccbank.bg/be/tarifa-na-bankata										
Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  **Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  **Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										
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										
	10 036.40									
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified										
Number of others of request of quotes received modified.  Median transaction size  Median transaction size  Administration of the control of										
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										
Country of Competent Authority Bulgaria										
Country of Competent Authority Bulgaria										
Country of Competent Authority         Bulgaria           Market Segment         OTC         XOFF           Date of the trading day         2020-10-28										
Country of Competent Authority     Bulgaria       Market Segment     OTC     XOFF       Date of the trading day     2020-10-28       Outages     Scheduled Auction										
Country of Competent Authority     Bulgaria       Market Segment     OTC     XOFF       Date of the trading day     2020-10-28       Outages     Scheduled Auction       Failed Transactions     Sector										
Country of Competent Authority  Market Segment  OTC  XOFF  Date of the trading day  Outages  Scheduled Auttion Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of										
Country of Competent Authority  Market Segment  OTC  XOFF  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	166)									
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  Financial Instrument  Financial Instrument  Bulgaria  OUC  XOFF  XOFF    SOFF   TOT  NOF   AUTHORITHMENT  SUBJECT  AUTHORITHMENT  Name  Identifier (ISO 61)	166)									
Country of Competent Authority  Market Segment  OTC  XOFF  Date of the trading day  Outages  Scheduled Auction Failed Transactions  Table 2 - identification information to be published as referred to in Article 3(2) - type of  financial instrument  Financial instrument  Financial instrument  Financial instrument  Financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and DE0008232125  Instrument classification  ESVTFR	166)									
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and DE0008232125  Instrument classification  Currency  Bulgaria  OTC  XOFF   XOFF   SUFF  Lead of the trading day  Outages  Currency  Ame Identifier (ISO 61  ESVTFR  EUR	166)									
Country of Competent Authority  Market Segment  Date of the trading day  OTC  XOFF  Outages  Scheduled Auction Failed Transactions  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, price multiplier, price notation, quantity notation and ESVTFR  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	166)									
Country of Competent Authority  Market Segment  OTC  XOFF  Date of the trading day  Outages  Scheduled Auction  Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of  financial instrument  Financial instrument  Financial instrument  Financial instrument  Financial instrument  Mare  Market Segment  OUTC  XOFF   Scheduled Auction  Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of  financial instrument  Financial instrument  Market Segment  Financial instrument  Financial instrument  Financial instrument  Financial instrument  Financial instrument, price multiplier, price notation, quantity notation and DE0008232125  Instrument classification  ESVTFR  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Size All trades executed within first two  First transaction after time T (if no transactions within first two minutes after time T)	166)									
Country of Competent Authority   Bulgaria	ling	best bid and offer or								
Country of Competent Authority   Bulgaria   STANDER   Segment	ling									
Sulgaria	ling									
Country of Competent Authority   Bulgaria   STANDE   SOCIEDATE   SUBSTRIBUTION   SUBSTRIBUTI	ling									
Country of Competent Authority   Bulgaria   OTC   XOFF   Support	ling									
Sugaria   Suga	ling									
Country of Competent Authority   Bulgaria   OTC   XOFF   Support	ling									
Country of Competent Authority   Bulgaria   OTC   XOFF   Support	ling									
Suparia   Supa	ling su	uitable reference price at								
Supplement   Bulgaria   Supplement   Suppl	ling sorm st	uitable reference price at								
Supplied   Bulgaria   Supplied   Bulgaria   Supplied	ling sorm st	uitable reference price at								

			1	1	1		1							
15.30.00								+	-	<del> </del>				
15.30.00								+		1				
			+					_						
Table 4 – price information to be published as referred to in Article 4 point (b)				I	I .	I.	1	1		<u></u>				
simple average transaction price								7.2040						
volume-weighted transaction price								7.2040						
highest executed price								7.2040						
lowest executed price								7.2040						
Table 5 — costs information to be published as referred to in Article 5								7.2010		<del>- +</del>				
Information required under Article 5(a) to (d)							(1	escription)						
Link to a website or other source where further information on costs is avail-able						h//h	ınk.bg/bg/tarifa-na-b							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nttps://ccba	ink.bg/bg/tariia-na-b							
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								0.0076						
*								1						
Number of orders or request for quotes received								1						
Number of transactions executed								3 602.00						
Total value of transactions executed								3 002.00						
Number of orders or request for quotes received cancelled or withdrawn														
Number of orders or request for quotes received modified														
Median transaction size  Median circo of all orders or requests for quets														
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 Heatification information to be published as reformed to in Article 2(1). tops of	1													
Table 1 - identification information to be published as referred to in Article 3(1) - type of														
execution venue														
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540								
Country of Competent Authority			Bulgaria											
Market Segment .			OTC		XOF	4								
Date of the trading day			2020-11-09											
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					1	lame		Identifie						
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, I	price multi	plier, price nota	ation, quantity notation and	i		I	FR0000031122							
Instrument classification							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 (ii	no transactions w	rithin first two minute	es after time T)						
	Range													
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or				
()		executed price			tion	size		Mode	platform	suitable reference price a				
										<u> </u>				
9.30.00										ļ				
										ļ				
44.000														
11.30.00		3.8680	2,000,00	3.8680	40.40.00	2,000,00				<u> </u>				
12:13:23		3.8680	3 868.00	3.8680	12:13:23	3 868.00	request for quote							
			1											
	Size		recuted within first two	First transact	ion after time T (ii	no transactions w	rithin first two minute	es after time T)						
	Range				Time of anom	Tuona astion	Tuadina Custom	Trading	Trading	best bid and offer or				
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Mode	platform	suitable reference price a				
13.30.00		executed price			GUII	SILC		Mode	piadoriii	Januarie reference price a				
15.30.00		1	+	<u>†                                      </u>	<del> </del>			+	+	†				
			+	1	1		1	1	+	<del>                                     </del>				
15.30.00			+		<del> </del>			+	+	<del> </del>				
13.30.00			+		<del> </del>			+	+	<del> </del>				
			+	<b>†</b>				+	+	<del> </del>				
Table 4 — price information to be published as referred to in Article 4 point (b)		-	_1	L	L	L	l		1	<del>-  </del>				

simple average transaction price									3.8680				
volume-weighted transaction price													
highest executed price									3.8680				
lowest executed price									3.8680				
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	ınk.bg/bg/tarifa-ı	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									3 868.00				
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		5299002142DS	550NT5540						
Country of Competent Authority			Bulgaria										
Market Segment			OTC			XOF	F						
Date of the trading day			2020-11-10	)									
<u>Outages</u>													
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		Iden	tifier(ISO 6	166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	iplier, price r	notation, quantity no	otation and			Ţ	JS1729674242					
Instrument classification								ESVUFR					
Currency								EUR					
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size		s executed within first t	wo	First transact	ion after time T (ii	f no transactions w	rithin first two mi	nutes after time	T)			
	Range		after time T										
Time (T)		Simple aver		xecuted	Price	Time of execu-	Trans- action size	Trading Syst	em Tradi Mode			best bid and	
08:08:55		executed p		10	40.1800	08:08:55	4 018.00	request for qu		plati	orm s	suitable refere	nce price at
9.30.00		40.1600	4010.0	JU	40.1800	06:06:55	4 016.00	request for qu	ote		-		
9.30.00			-				-				-		
11.30.00					<del>                                     </del>	1	t	<del>                                     </del>					
11.50.00									_				
	Size	All trade:	s executed within first t	wo	First transact	ion after time T (ii	f no transactions w	rithin first two mi	nutes after time	T)	1		
	Range		after time T							-,			
Thus (TD)		Simple aver		xecuted	Price	Time of execu-	Trans- action	Trading Syst	em Tradi	ng Trad	ling	best bid and	d offer or
Time (T)		executed p	rice		Price	tion	size		Mode	platf	orm s	suitable refere	nce price at
13.30.00													
15.30.00													
							<b>.</b>						
							1						
Table 4 — price information to be published as referred to in Article 4 point (b)													
simple average transaction price									40.1800				
volume-weighted transaction price													
highest executed price									40.1800				
lowest executed price									40.1800				
Table 5 — costs information to be published as referred to in Article 5													

Information required under Article 5(a) to (d)										ription)		
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarif	a-na-banka	ata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									9	%		
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										1		
Number of transactions executed										1		
									4.01	18.00		<del></del>
Total value of transactions executed									4 01	18.00		
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												<del></del>
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											
			-	ntual Caananat/ D1- Pi	ı	E2000021422	CONTECAO					
Venue			Cer	ntral Cooperative Bank Plc	1	5299002142D5	55UN 1554U					<del></del>
Country of Competent Authority			⊢	Bulgaria	1	VOT	P					<del></del>
Market Segment			_	OTC	1	XOF	r					
Date of the trading day				2020-11-10								
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument	1											
Financial Instrument						1	Name			Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrice multi	nlier nrice	notati	ion quantity notation and				DE000766403	9		(	
Written description or manetal instrument, it is received available (including the currency of the underlying instrument).	price main	piler, price	notati	ion, quantity notation and				EPNXXB				
Gurrency								EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)								Lon				
Table 5 – price information to be published as referred to in Trace 4 point (a)	Size	A11 d		cuted within first two	Direct terror cont	· · · · · · · · · · · · · · · · · · ·	f no transactions w	ish in Court town				
					First transact	ion arter time i (i	r no transactions v	itnin first two	minutes art	ter time 1)		
	Range	Simple ave		Total value executed		Time of execu-	Trans- action	Trading Sy	retom	Trading	Trading	best bid and offer or
Time (T)		executed p		Total value executeu	Price	tion	size	11 auting 35	ystem	Mode	platform	suitable reference price a
		cxccutcu	price			don	SIZC			Mode	piatioriii	Suitable reference price a
9.30.00											<u> </u>	
9.30.00		_	-					ļ			1	+
44.00.44		147.100	00	11 032.50	147.1000	11:02:11	11 032.50	request for	auata		<u> </u>	<del> </del>
11:02:11		147.100	00	11 032.50	147.1000	11:02:11	11 032.30	request for	quote			
11.30.00												
												<del> </del>
								l				
	Size			cuted within first two	First transact	ion after time T (i	f no transactions w	vithin first two	minutes aft	ter time T)		
	Range	minutes				I					I	
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading Sy	ystem	Trading	Trading	best bid and offer or
	-	executed p	price			tion	size			Mode	platform	suitable reference price a
13.30.00												<del> </del>
15.30.00												
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price									147.	.1000		
volume-weighted transaction price												
highest executed price									147	.1000		
lowest executed price										.1000		<del></del>
Table 5 – costs information to be published as referred to in Article 5												-
									(P			<del></del>
Information required under Article 5(a) to (d)							10 0 1	11 4 2 2		ription)		<del></del>
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarif				
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	10%		
Table 6 — likelihood of execution information to be published as referred to in Article 6												[

Number of orders or request for quotes received									1			<b></b>	
Number of transactions executed									1			<b></b>	
Total value of transactions executed								1	1 032.50			1	
Number of orders or request for quotes received cancelled or withdrawn												1	
Number of orders or request for quotes received modified												1	
Median transaction size												<b> </b>	
Median size of all orders or requests for quote												<b> </b>	
Number of designated market makers												<b>├</b>	
Table 9 — information to be published as referred to in Article 8												<b>L</b>	
Mean time elapsed between acceptance and execution												<b>L</b>	
Median time elapsed between acceptance and execution												<b> </b>	
Mean time elapsed between request and provision of any corresponding quotes												1	
Median time elapsed between request and provision of any corresponding quotes													
											ļ	-	
Table 1 - identification information to be published as referred to in Article 3(1) - type of													
	-											<del> </del>	
execution venue												<b> </b>	
Venue				perative Bank Plc		5299002142DS	50NT5540					<b> </b>	
Country of Competent Authority				ulgaria	1	von	,						
Market Segment				OTC	1	XOFI	•						
Date of the trading day			20:	20-11-12	1							<del></del>	
Outages					<del>                                     </del>							<del></del>	
Scheduled Auction			-		1							<del></del>	
Failed Transactions  Table 2 – identification information to be published as referred to in Article 3(2) – type of	1				I							<del>                                     </del>	
	4										ļ	<del></del>	
financial instrument							Name Identifier(ISO 6166)						
Financial Instrument						N	lame						
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, in	orice multi	plier, price r	notation, qua	ntity notation and			,	DE0008232125				<b>+</b>	
Instrument classification								ESVTFR				+	
Currency								EUR				<del> </del>	
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size Range		es executed wit after time T	hin first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	s after time T)				
	Range	Simple aver		l value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	heet hid	and offer or	
Time (T)		executed p		a varae exceuted	Price	tion	size	Traumg by stem	Mode	platform		erence price at	
											1		
9.30.00											1	•	
09:50:00		9.1640	0	9 164.00	9.1640	09:50:00	9 164.00	request for quote			1	•	
11.30.00											Ί		
	Size		es executed wit	hin first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	s after time T)				
	Range		after time T			l mi c	m	m 11 0 :	m 1:	Im 1	T 2 (21)	1 66	
Time (T)		Simple aver executed p		l value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform		and offer or erence price at	
13.30.00		executed p	price			tion	Size		Mode	piatioriii	Sultable rele	rence price a	
15.50.00			_						-		+		
											+		
15.30.00								1	1	1	+		
											1		
											1		
Table 4 - price information to be published as referred to in Article 4 point (b)						•			•			[	
simple average transaction price									9.1640				
volume-weighted transaction price													
highest executed price									9.1640				
lowest executed price									9.1640			(	
Table 5 — costs information to be published as referred to in Article 5												1	
Information required under Article 5(a) to (d)								(De	escription)				
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na-ba	ınkata				
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						<u> </u>						1	
Number of orders or request for quotes received									1				
Number of transactions executed									1				
Total value of transactions executed								Ģ	9 164.00				
Number of orders or request for quotes received cancelled or withdrawn												1	
Number of orders or request for quotes received modified									· ·		7	1	

Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1										
execution venue	-										
Venue			Centr	ral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria		von	,				
Market Segment				OTC		XOFI	•				
Date of the trading day				2020-11-12							
Outages Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of	T T				I			I			
financial instrument	-										
Financial Instrument						N	lame	NL0011585146	Identif	er(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multip	plier, price i	notation	n, quantity notation and							
Instrument classification								ESVUFN EUR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)								EUK			
Table 5 — price information to be published as referred to in Afficie 4 point (a)	C!	All 1 3.			Direct towns	ation after the TO		dalah dan Garat tanan sada		`	L
	Size Range		es execute after tim	ed within first two	FIRST transa	ction after time T (if	no transactions w	vitnin first two min	ites after time i	)	
	Range	Simple ave		Total value executed		Time of execu-	Trans- action	Trading Syste	n Trading	Trading	best bid and offer or
Time (T)		executed p		Total value exceuted	Price	tion	size	Trading Syste	Mode	platform	suitable reference price at
		- Constitution p								p.a.c.	
9.30.00											
09:54:57		178.150	00	17 815.00	178.1500	09:54:57	17 815.00	request for quo	te		
11.30.00											
	Size			ed within first two	First transa	ction after time T (if	no transactions w	vithin first two min	utes after time T	)	
	Range		after tim	Total value executed		Time of execu-	T	Trading Syste	n Trading	Trading	best bid and offer or
Time (T)		Simple ave executed p		i otai vaiue executed	Price	tion	Trans- action size	rading Syste	n Frading Mode	platform	suitable reference price at
13.30.00		executeu p	price			tion	Size		Mode	piatioriii	Suitable reference price a
15.50.00						+			_		
15.30.00											
15.50.00											
Table 4 — price information to be published as referred to in Article 4 point (b)						- I	ı	I.	- I		1
simple average transaction price									178.1500		
wolume-weighted transaction price											
highest executed price									178.1500		
lowest executed price									178.1500		
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)									%		
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									17 815.00		
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 elansed between accentance 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		5299002142D5	S50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2020-11-12								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					Ì	Name			Identifier(	ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price r	notation, quantity notation and	ì		J	JS42806J1060				
Instrument classification							ESVUFR				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		s executed within first two	First transa	ction after time T (i	f no transactions w	ithin first two mir	utes afte	er time T)		
	Range	minutes	after time T								
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading Syste		Trading	Trading	best bid and offer or
Time (1)		executed p	rice	11100	tion	size			Mode	platform	suitable reference price a
9.30.00											
11.30.00											
	Size		s executed within first two	First transa	ction after time T (i	f no transactions w	ithin first two mir	iutes afte	er time T)		
	Range		after time T		l mi c		m 1: 0 :		m 11	lm 11	best bid and offer or
Time (T)		Simple aver executed p		Price	Time of execu-	Trans- action size	Trading Syste	em	Trading Mode	Trading platform	suitable reference price a
13.30.00		executed p	rice		tion	SIZE			Mode	piatioriii	Suitable reference price a
13.30.00		1.0800	4 654.80	1.0800	14:17:42	4 654.80	request for qu	ote			
13.17.32		1.0000	100100	1.0000	1	1 00 1.00	request for qu	ote			
15.30.00					-						
13.30.00					-						
Table 4 – price information to be published as referred to in Article 4 point (b)			I	1	1	1					1
simple average transaction price								1.08	800		
volume-weighted transaction price								1.00	000		
highest executed price								1.08	800		
lowest executed price								1.08			
Table 5 — costs information to be published as referred to in Article 5								1.00	000		
Information required under Article 5(a) to (d)								(Descri	intion		
Link to a website or other source where further information on costs is avail-able						https://oobo	nk.bg/bg/tarifa-n				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						паря.//ссва	nk.og/og/tarna-n	a-bankat %			
Total value of all costs (as a % of total traded value during the reporting period)								0.00	0		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.00	0 70		
								1	ı		
Number of orders or request for quotes received								1	l I		
Number of transactions executed								4 654	1 9N		
Total value of transactions executed  Number of orders or request for pustes received cancelled or withdrawn								4 034	4.00		
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											
inculair unic ciapseu between request and provision of any corresponding quotes											

Table 1 - identification information to be published as referred to in Article 3(1) - type of											T
execution venue											
Venue			Central Cooperative Bank Plc	1	5299002142DS	50NT5540					+
Country of Competent Authority			Bulgaria		327700214200	1301113340					+
Market Segment			OTC		XOF	7					†
Date of the trading day			2020-11-25		AOT						+
Outages			2020 11 23								+
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						Name	1	Idontif	ier(ISO 6166)		+
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,				.1	r		NL0011585146	identiii	er (130 6166)		+
Instrument classification	, price muiti	piler, price	notation, quantity notation an	ıu			ESVUFN				+
Currency							EUR				+
Table 3 — price information to be published as referred to in Article 4 point (a)							LUK				+
Table 5 – price information to be published as referred to in Article 4 point (a)	C'	A11 3	es executed within first two	D'out tour and		C	dalada Carat tarra anda				
	Size Range		s after time T	First transac	tion after time T (ii	no transactions v	vitnin first two mir	nutes after time 1	,		
	Range	Simple ave			Time of execu-	Trans- action	Trading Syste	em Trading	Trading	heet hid	and offer or
Time (T)		executed		Price	tion	size	11 aunig syste	Mode	platform		ference price a
07:08:40		177.00		177.0000	07:08:40	8 850.00	request for que		piucioriii	Juliubic I Cl	price a
9.30.00				Ī							
				1	İ	İ					
										Ì	
11.30.00											
	Size	All trad	es executed within first two	First transac	tion after time T (ii	no transactions w	vithin first two mir	nutes after time T	)	•	
	Range	minutes	s after time T								
Time (T)	Simple average Total value executed Price				Time of execu-	Trans- action	Trading Syste				and offer or
**		executed	price	11.00	tion	size		Mode	platform	suitable ref	ference price a
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								177.0000			
volume-weighted transaction price								177.0000			
highest executed price								177.0000			+
lowest executed price								177.0000			+
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								(Description)			4
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-n				4
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			4
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								8 850.00			
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 a 12.1 1 ( 1.1 A.2.1										+	
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc	Bank Plc 5299002142DS50NT5540							
Country of Competent Authority			Bulgaria					·			
Market Segment			OTC		XOF	F					1

Date of the trading day			2020-11-25								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					N	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	olier, price no	otation, quantity notation and				FR0000120578		` '		
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 transact	ion after time T (if	no transactions w	ithin first two min	utes after time T)			
	Range		fter time T		1				Ton. 1:		
Time (T)		Simple avera executed pri		Price	Time of execu-	Trans- action size	Trading Syste	m Trading Mode	Trading platform		nd offer or rence price at
		executed pri	ice		tion	Size		Mode	piatioriii	Suitable Fele	rence price at
9.30.00								-			
10:57:04		84.9200	4 246.00	84.9200	10:57:04	4 246.00	request for quo	ite			
11.30.00											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	ithin first two min	utes after time T)			
	Range	_	fter time T age Total value executed		Time of over	Tuona action	Tunding Custo	m. Tuodina	Tuo din o	hoot hid o	nd offer or
Time (T)		Simple avera executed pri		Price	Time of execu-	Trans- action size	Trading Syste	m Trading Mode	Trading platform		rence price at
13.30.00		CACCUICU pri			tion	SILC		Mode	piacioniii	Suituble reie	rence price de
20,000									1		
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								84.9200			
volume-weighted transaction price								0.4.0000			
highest executed price								84.9200			
lowest executed price								84.9200			
Table 5 – costs information to be published as referred to in Article 5								(D. 1.1.)			
Information required under Article 5(a) to (d)						h//h	nk.bg/bg/tarifa-na	(Description)			
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/tariia-na	<u>1-Dankata</u> %			
Total value of all costs (as a % of total traded value during the reporting period)								0.00%			
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.0070			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								4 246.00			
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	1	5299002142DS	EONTEE40					
			Bulgaria	1	3477004142DS	301113340					
Country of Competent Authority  Market Segment			OTC	1	XOFI	7	+				
Date of the trading day			2020-11-27		AULI	•					
Outages			2020 11 27								
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											

financial instrument	1									
Financial Instrument	1				1	Name		Identifier	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rico multir	lier price notat	ion quantity notation and				E000A0S9GB0	identifici	(150 0100)	
Instrument classification	rice muitip	mer, price notat	ion, quantity notation and	•			EYAYMT			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)							LON			
Table 5 price information to be published as referred to in Table 2 point (a)	Size	All trades eye	cuted within first two	First transact	tion after time T (i	f no transactions w	vithin first two minutes	s after time T)		
	Range	minutes after		i ii st ti alisaci	ion arcer cline i (i	i no transactions w	idilii iii se two iiiii dee.	saiter time 1)		
		Simple average	Total value executed	D. I	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference
9.30.00										
11.30.00										
	Size		cuted within first two	First transact	tion after time T (i	f no transactions w	vithin first two minute:	s after time T)		
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of
		executed price 47.9340	9 586.80	47.9340	tion	size 9 586.80	request for quote	Mode	platform	suitable reference
13:20:29		47.9340	9 300.00	47.9340	13:20:29	9 300.00	request for quote		+	
13.30.00					-	-		+	-	+
					-	-		+	-	+
15.30.00					-	-		+	-	+
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)		I	I	1	1	1	1	1		1
A A ( )								47.9340		
simple average transaction price								47.9340		
volume-weighted transaction price								47.9340		
highest executed price										
lowest executed price								47.9340		
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	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		
Total value of transactions executed							9	9 586.80		
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		Ce	entral Cooperative Bank Plc		5299002142D	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-11-30	İ						
Outages				İ						
Scheduled Auction				İ						
Scheduled Architon Failed Transactions				Ì						
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument	1									<b>├</b>
					-	J	1	12	CICO CASC	<del></del>
Financial Instrument	A	1				Name	TC45772H2012	Identifier	r(ISO 6166)	<del></del>
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multip	olier, price notat	ion, quantity notation and				JS45773H2013			
Instrument classification							ESVUFR			

Currency								USD				
Table 3 - price information to be published as referred to in Article 4 point (a)												
	Size	All trade	es executed	l within first two	First transacti	on after time T (if	no transactions w	ithin first two minute	s after time T)			
	Range		after time		i ii st ti alisacti	on arter time r (ii	no transactions w	iciiii iii se cwo iiiiiiuce	saiter time rj			
T. (7)		Simple ave	erage	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	nd offer or
Time (T)		executed p	price		rrice	tion	size		Mode	platform	suitable refer	rence price at
9.30.00												
											ı	
11.30.00												
	Size	All trade	es executed	l within first two	First transacti	on after time T (if	no transactions w	ithin first two minute	s after time T)			
	Range	minutes	after time	T								
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
		executed p	price		11100	tion	size		Mode	platform	suitable refer	rence price at
13.30.00											L	
13:30:02		12.340	00	2 468.00	12.3400	13:30:02	2 468.00	request for quote			l	
											l	
15.30.00												
Table 4 - price information to be published as referred to in Article 4 point (b)												
simple average transaction price									12.3400			
volume-weighted transaction price												
highest executed price									12.3400			-
lowest executed price									12.3400		<del></del>	
Table 5 — costs information to be published as referred to in Article 5												-
Information required under Article 5(a) to (d)								(T			$\longrightarrow$	
									escription)		<del></del>	
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na-b			<del></del>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									%			
Total value of all costs (as a % of total traded value during the reporting period volume)									0.00%			
Table 6 — likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received									1			
Number of transactions executed									1			
Total value of transactions executed									2 468.00			
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 acceptance and execution												-
Mean time elapsed between request and provision of any corresponding quotes											<del></del>	
Median time elapsed between request and provision of any corresponding quotes												-
rectain time chapsed between request and provision of any corresponding quotes											<del></del>	
												-
Table 1 - identification information to be published as referred to in Article 3(1) - type of											$\longrightarrow$	
execution venue	-										<b> </b>	
					1							
Venue			Central	Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFI	i					
Date of the trading day				2020-11-30								
Outages												
Scheduled Auction												
Failed Transactions					]		·					
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument	1										ļ-	
Financial Instrument	•					N	ame	<u> </u>	Identifier	(ISO 6166)	$\longrightarrow$	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, )	rice multir	nlier price	notation	quantity notation and		19		JS92243A2006	.acmmer	( 0100)	$\longrightarrow$	
Instrument classification	Jirce multip	prict, price	notation,	quantity notation and				ESVUFR			<del></del>	
Currency								USD			$\longrightarrow$	
Table 3 — price information to be published as referred to in Article 4 point (a)								000			$\longrightarrow$	
Table 5 — price information to be published as referred to in Anticle 4 point (a)	C'	All to 1		Levish in Coast town	Plant to a co			tale to Court town on the	0 t m			
	Size Range		es executed after time	l within first two	rirst transacti	on arter time T (if	no transactions w	ithin first two minute	s after time T)			
	Range	minutes	June time									

Time (T)		Simple average executed price		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refere	
		executed pric	е		tion	Size		Mode	piatioriii	Suitable l'élélé	ence price ac
9.30.00											
11.30.00								-			
11.30.00											
	Size		xecuted within first two	First transact	ion after time T (i	f no transactions w	vithin first two minu	tes after time T)			
	Range	minutes aft			Time of execu-	Trans- action	Trading System	Trading	Tuodina	best bid an	d offen en
Time (T)		Simple average executed price		Price	tion	size	Trading system	Mode	Trading platform	suitable refere	
13.30.00											
13:30:02		7.3100	2 193.00	7.3100	13:30:02	2 193.00	request for quot	÷			
15.30.00											
				1	1						
Table 4 — price information to be published as referred to in Article 4 point (b)			ļ.	l.	1	J	I.	ı	-	1	
simple average transaction price								7.3100			
volume-weighted transaction price											
highest executed price								7.3100			
lowest executed price								7.3100			
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  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-				
Total value of all repares, 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								2 193.00			
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		5299002142DS	550NT5540					
Country of Competent Authority			Bulgaria OTC	<del>                                     </del>	XOF						
Market Segment Date of the trading day			2020-11-30	<b> </b>	XUF	г					
Outages			2020-11-30	<del> </del>							
Scheduled Auction				İ							
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument										Ī	
Financial Instrument					1	Vame		Identifie	r(ISO 6166)		_
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	orice multi	plier, price no	tation, quantity notation and	L		τ	US02155H2004				
Instrument classification							ESVUFR				
Currency Table 2 price information to be published as referred to in Article 4 point (a)							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)	Cino	All two deep	us outs d within first true	Finat tuar	ion often time TO	f no tuonoootio	sithin Guet true colors	as after time m			
	Size Range	minutes aft	xecuted within first two er time T	rirst transact	ion after time I (ii	no transactions w	vithin first two minu	les after time T)			
The state of the s	- unge	Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	d offer or
Time (T)		executed price		Price	tion	size	0.7.44	Mode	platform	suitable refere	
9.30.00				-	ļ						
	ı	1			1	l .	l			l .	

11.30.00								ļ			
	a.	411.		TI	0 11 77 616			0 m	1	1	
	Size Range	All trades ex minutes afte	xecuted within first two	First transacti	on after time T (if	no transactions w	ithin first two minutes	s after time T)			
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size	Traumg System	Mode	platform		ence price at
13.30.00		- concounted proces						11000	processing		tille pitter at
13:30:00		10.7200	3 216.00	10.7200	13:30:00	3 216.00	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								10.7200			
volume-weighted transaction price											
highest executed price								10.7200			
lowest executed price								10.7200			
Table 5 — costs information to be published as referred to in Article 5											
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://ccha	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)						, 230d		%			
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  Number of transactions executed								1			
Total value of transactions executed							3	3 216.00			
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											
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										-	
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										-	
			Central Cooperative Bank Plc	<u> </u>	5299002142DS	50NT5540	I			-	
execution venue  Venue					5299002142DS	50NT5540				-	
execution venue  Venue  Country of Competent Authority			Central Cooperative Bank Plc Bulgaria OTC		5299002142DS:						
execution venue  Venue  Country of Competent Authority  Market Segment			Bulgaria								
execution venue  Venue  Country of Competent Authority			Bulgaria OTC								
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day			Bulgaria OTC								
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages			Bulgaria OTC							-	
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages  Scheduled Auction			Bulgaria OTC								
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages  Scheduled Auction  Failed Transactions	-		Bulgaria OTC								
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	-		Bulgaria OTC		XOFF	7		Identifier	(ISO 6166)		
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  Financial Instrument	price multing		Bulgaria OTC 2020-12-01		XOFF	iame	JS45773H2013	Identifier	(ISO 6166)		
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  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip		Bulgaria OTC 2020-12-01		XOFF	iame		Identifier	(ISO 6166)		
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  Financial Instrument	price multip		Bulgaria OTC 2020-12-01		XOFF	iame	JS45773H2013 ESVUFR USD	Identifier	(ISO 6166)		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification  Currency	price multip		Bulgaria OTC 2020-12-01		XOFF	iame	ESVUFR	Identifier	(ISO 6166)		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multip	lier, price nota	Bulgaria OTC 2020-12-01		XOFF	iame [	ESVUFR USD		(ISO 6166)		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification  Currency		lier, price nota	Bulgaria OTC 2020-12-01  ation, quantity notation and		XOFF	iame [	ESVUFR		(ISO 6166)		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price nota	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T	First transacti	XOFF	iame [	ESVUFR USD		(ISO 6166)	best bid a	nd offer or
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification  Currency	Size	lier, price nota	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed		XOFF  N  on after time T (if	iame L	ESVUFR USD ithin first two minutes	s after time T)			nd offer or rence price at
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	lier, price nota  All trades ex Simple average	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed	First transacti	Norse Norse Time of execu-	ame [	ESVUFR USD ithin first two minutes	s after time T)  Trading	Trading		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price nota  All trades ex Simple average	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed	First transacti	Norse Norse Time of execu-	ame [	ESVUFR USD ithin first two minutes	s after time T)  Trading	Trading		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	lier, price nota  All trades ex Simple average	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed	First transacti	Norse Norse Time of execu-	ame [	ESVUFR USD ithin first two minutes	s after time T)  Trading	Trading		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	lier, price nota  All trades ex Simple average	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed	First transacti	Norse Norse Time of execu-	ame [	ESVUFR USD ithin first two minutes	s after time T)  Trading	Trading		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	lier, price nota  All trades ex Simple average	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed	First transacti	Norse Norse Time of execu-	ame [	ESVUFR USD ithin first two minutes	s after time T)  Trading	Trading		
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  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	lier, price nota  All trades ex Simple average	Bulgaria OTC 2020-12-01  ation, quantity notation and executed within first two er time T e Total value executed	First transacti	Norse Norse Time of execu-	ame [	ESVUFR USD ithin first two minutes	s after time T)  Trading	Trading		

	Size Range	All trades ex minutes afte	ecuted within first two	First transaction after time T (if no transactions within first two minutes after time T)								
Time (T)	- minge	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
		executed price		Trice	tion	size		Mode	platform	suitable reference price at		
13.30.00 13:30:01		12.4000	6 200.00	12.4000	13:30:01	6 200.00	request for quote					
13.30.01		12.1000	0 200.00	12.1000	13.30.01	0 200.00	request for quote					
15.30.00												
				l								
Table 4 — price information to be published as referred to in Article 4 point (b)								12.4000				
simple average transaction price volume-weighted transaction price								12.4000				
highest executed price							1	12.4000				
lowest executed price							1	12.4000				
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)								escription)				
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.00%				
Table 6 – likelihood of execution information to be published as referred to in Article 6								1				
Number of orders or request for quotes received Number of transactions executed								1				
Number of transactions executed Total value of transactions executed							6	5 200.00				
Number of orders or request for quotes received cancelled or withdrawn								, 200.00				
Number of orders or request for quotes received canceled of within awif												
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												
including time chapted 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									
Market Segment			OTC		XOFF	7						
Date of the trading day			2020-12-01									
Outages Scheduled Auction				1								
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of	T						1					
financial instrument	1											
Financial Instrument					N	lame	ı	Identifier	(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	olier, price not	ation, quantity notation and	ı			US92243A2006	- Activities	( 0100)			
Instrument classification		,,	, , , , , , , , , , , , , , , , , , , ,				ESVUFR					
Currency						•	USD					
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	vithin first two minutes	after time T)				
	Range	minutes afte			TV	T	m	m. v				
Time (T)		Simple average executed price		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at		
		caccated price			Con	Jine		ouc	pactoriii	and the reservence price at		
9.30.00							<u> </u>					
				ļ								
11.30.00							ļ		1	-		
			+	<del>                                     </del>			1		1	<del> </del>		
	Size	All trades or	ecuted within first two	First trapeact	ion after time T (if	no transactions w	vithin first two minutes	after time T)				
	Range	minutes afte		r ii st ti aiisact	ion arter tille i (if	no transactions W	vicinii iii se ewo iiiiiiutes	anter tille I)				
Time (T)	. 0	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
		executed price		FILE	tion	size		Mode	platform	suitable reference price a		
13.30.00 13:30:02		0.4000	424000	0.4000	40.0	424000			1			
		8.4800	4 240.00	8.4800	13:30:02	4 240.00	request for quote	1	1	1		

							1	1			
15 30.00									_		
15.30.00						-			+		<del> </del>
											†
Table 4 — price information to be published as referred to in Article 4 point (b)							ı	ı	1		·
simple average transaction price									8.4800		<del></del>
volume-weighted transaction price											
highest executed price									8,4800		
lowest executed price									8.4800		
Table 5 — costs information to be published as referred to in Article 5							•				
Information required under Article 5(a) to (d)								-	Description)		
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na-	bankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									%		
Total value of all costs (as a % of total traded value during the reporting period volume)									0.00%		
Table 6 — likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received									1		
Number of transactions executed									1		
Total value of transactions executed									4 240.00		
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	<u> </u>				1						
Venue			Central	l Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria OTC		XOFI	,				
Market Segment Date of the trading day				2020-12-01		AUFI					
Outages				2020-12-01							
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		Idontifio	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rica multi	nlier price no	station	quantity notation and		<u>,</u>		JS02155H2004	identille	1(130 0100)	
Instrument classification	nice muiti	pher, price no	rtation,	qualitity notation and				ESVUFR			
Currency								USD			-
Table 3 — price information to be published as referred to in Article 4 point (a)											
The state of the s	Size	All trades e	executed	d within first two	First transact	ion after time T (if	no transactions w	ithin first two minu	tes after time T)		
	Range										
Time (T)		Simple averag	ige	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (1)		executed price	ce		Trice	tion	size		Mode	platform	suitable reference price a
			_								
9.30.00						-			+		<del>                                     </del>
11.30.00									_	_	
11.30.00		_				-					<del></del>
	Size	All trades o	evecuted	d within first two	First transact	ion after time T (if	no transactions w	ithin first two minu	tes after time T)		
	Range				i ii st ti aiisact	ion arcer cinic r (ii	no transactions w	iciiii iii se ewo iiiiiu	ies arter time 1)		
The CO		Simple average		Total value executed	Duine	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price	ce		Price	tion	size		Mode	platform	suitable reference price a
13.30.00											
13:30:00		13.5500		6 775.00	13.5500	13:30:00	6 775.00	request for quote	e		<u> </u>
						<b>.</b>					<u> </u>
15.30.00										1	<u> </u>
						<del>                                     </del>			+	+	<del> </del>
						1	l	I		1	<del></del>
Table 4 — price information to be published as referred to in Article 4 point (b)											

simple average transaction price									13	3.5500			
volume-weighted transaction price													
highest executed price										3.5500			ļ
lowest executed price									13	3.5500			ļ
Table 5 — costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)										scription)			
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarif	a-na-ban				<u> </u>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%			<u> </u>
Total value of all costs (as a % of total traded value during the reporting period volume)									0	0.00%			<b>.</b>
Table 6 — likelihood of execution information to be published as referred to in Article 6													
Number of orders or request for quotes received										1			<u> </u>
Number of transactions executed										1			
Total value of transactions executed									6	775.00			<b>.</b>
Number of orders or request for quotes received cancelled or withdrawn													<b>├</b> ──
Number of orders or request for quotes received modified  Median transaction size													
Median size of all orders or requests for quote													<del>                                     </del>
Number of designated market makers													<del>                                     </del>
Table 9 — information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													<del>                                     </del>
Median time elapsed between acceptance and execution  Median time elapsed between acceptance and execution													<del>                                     </del>
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			Cen	tral Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority				Bulgaria									
Market Segment				OTC		XOF	7						
Date of the trading day				2020-12-04									
Outages													
Scheduled Auction													
Failed Transactions													
Table 2 - identification information to be published as referred to in Article 3(2) - type of													İ
financial instrument													
Financial Instrument	,					1	lame			Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price	notatio	on, quantity notation and			J	JS458140100	1				
Instrument classification								ESVUFR					
Currency								USD					
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size			ited within first two	First transact	ion after time T (ii	no transactions w	ithin first two	minutes a	after time T)			
	Range	minutes											
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading S	ystem	Trading Mode	Trading platform		and offer or
***		executed	price			tion	size		-	моде	piatrorm	suitable rei	erence price a
9.30.00			$\rightarrow$			<del>†</del>					1	<del>                                     </del>	
7.30.00			<del>- +</del>			1					<del>                                     </del>	1	
						1					i e	<u> </u>	
11.30.00						İ					1	1	
	Size			ited within first two	First transact	ion after time T (ii	no transactions w	ithin first two	minutes a	after time T)			
	Range	minutes											
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading S	ystem	Trading	Trading		and offer or
11		executed p	price			tion	size			Mode	platform	suitable refe	erence price a
13.30.00 14:10:51		52.000	00	11 440.00	52.0000	14 10 51	11 440.00	request for	aucto				
14:10:51	_	52.000	00	11 440.00	32.0000	14:10:51	11 440.00	request for	quote			<b> </b>	
15.30.00			-										
15.30.00			-+			1			-		1	1	
			<del>- +</del>			<b>†</b>					<u> </u>	1	
Table 4 – price information to be published as referred to in Article 4 point (b)						1	l					1	
simple average transaction price									51	2.0000			<del>                                     </del>
volume-weighted transaction price										2.0000			<b>——</b>
highest executed price									51	2.0000			
lowest executed price										2.0000			
Table 5 — costs information to be published as referred to in Article 5													

Information required under Article 5(a) to (d)									(Description	n)		
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			<del></del>
									1			<del></del>
Number of transactions executed									11 440.00	`		
Total value of transactions executed									11 440.00	,		
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 etapsed between request and provision of any corresponding quotes												
Table 1 identification information to be published as referred to in April 2(1). tops of												
Table 1 - identification information to be published as referred to in Article 3(1) - type of												
execution venue												
Venue			Cent	tral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority				Bulgaria								
Market Segment	OTC XOFF											
Date of the trading day				2020-12-04								
Outages												
Scheduled Auction												
Failed Transactions			-									
												<del></del>
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
Financial Instrument						I	lame		Ide	entifier(	ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	, price multi	plier, price i	notatio	n, quantity notation and				US42806J1060				
Instrument classification								ESVUFR				
Currency								USD				
Table 3 – price information to be published as referred to in Article 4 point (a)					•							
First and the fi	Size	All trade	oc ovocut	ited within first two	First transact	ion after time T (i	no transactions w	rithin first two m	inutes after ti	no T)		
	Range				r ii st ti aiisact	ion aiter time i (i	no transactions w	itiiii iii st two iii	inutes after th	ne i j		
	Kange	Simple ave		Total value executed		Time of execu-	Trans- action	Trading Sys	tem Tra	ding	Trading	best bid and offer or
Time (T)		executed p		Total value executed	Price	tion	size	Trading Sys	Mod		platform	suitable reference price a
		слесиней р	price			don	SILC		14101	ac	piaciorni	Suitable reference price a
9.30.00			-					-	-			<del> </del>
9.30.00												<del> </del>
												<b>ļ</b>
11.30.00												<u> </u>
	Size	All trade	es execut	ited within first two	First transact	ion after time T (i	no transactions w	rithin first two m	inutes after tii	ne T)		
	Range	minutes	after tin									
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading Sys		ding	Trading	best bid and offer or
		executed p	price		11100	tion	size		Mod	de	platform	suitable reference price a
13.30.00												
13:35:46		2.0000	0	8 620.00	2.0000	13:35:46	8 620.00	request for q	uote			
15.30.00												
Table 4 – price information to be published as referred to in Article 4 point (b)			1		l .	1	l .	1	l l		l .	<del></del>
1 1									2,0000			
simple average transaction price									2.0000			
volume-weighted transaction price												
highest executed price									2.0000			
lowest executed price									2.0000			
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Description	n)		
Link to a website or other source where further information on costs is avail-able							https://echs	nk.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									0.0070			
Those o - inclined of execution information to be published as feletted to in Afficie o												

Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								3 620.00		
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										
<u> </u>										
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 erapsed 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	1	5299002142DS	FONTE 40				
Country of Competent Authority			Bulgaria		3299002142D3	301113340				
Market Segment			OTC		XOFF	7				
Date of the trading day			2020-12-09	+	AOIT					
Outages			2020 12 07							
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	1				N	ame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	orico multi	inlier price no	otation quantity notation and	4	.,		US03027X1000	identilie	(100 0100)	
Instrument classification	Jiice muiti	ipner, price no	otation, quantity notation and	.1			ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
- Francisco - Fran	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range		fter time T	Thot transact	ion uncer chine i (ii	no cransactions v	The state of the same of the s	, uncer clinic 1)		
The CO		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri	ice	Price	tion	size		Mode	platform	suitable reference price a
9.30.00										
11.30.00										4
										4
	a.			Pi	1 0 11 m (10		1111 0	0 :: m		
	Size Range		executed within first two fter time T	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size	Trading System	Mode	platform	suitable reference price a
13.30.00									p.a.a.a.	
										1
				Ī						1
15.30.00										
17:04:54		217.0000	10 850.00	217.0000	17:04:54	10 850.00	request for quote			
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							2	217.0000		
volume-weighted transaction price										
highest executed price							2	217.0000		
lowest executed price							2	217.0000		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	ınkata		
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	0 850.00		
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												
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												
Table 1 Hantification information to be published as reformed to in Asticle 2(1). Improve	1											
			Cen			5299002142DS	50NT5540					
						XOFI	•					
			_	2020-12-11								
					l			L				
	1											
									1		(100 (4 ( ()	
	d 1et	.P				, P	lame	FR0000120578		Identifier	(ISO 6166)	
	rice muitij	piier, price i	notatio	on, quantity notation and				ESVUFN				
								EUR				
								LUK				
Table 5 — price information to be published as referred to in whitele 4 point (a)	Cino	All trade	oc ovoci	autod within first two	First transa	ction after time T (if	no transactions w	rithin first two m	inutoc a	for time T)		
					riist traiisa	ction after time i (ii	no transactions w	itiiii iii st two ii	iiiiutes a	inter time 1)		
					D	Time of execu-	Trans- action	Trading Sys	stem	Trading	Trading	best bid and offer or
Time (T)					Price	tion	size	0,		Mode	platform	suitable reference price at
07:00:13		80.230	00	2 005.75	80.2300	07:00:13	2 005.75	request for q	uote			
9.30.00												
11.30.00												
						_						
	Sizo	All trade	oc ovoci	autod within first two	First transa	ction after time T (if	no transactions w	rithin first two m	inutoc a	ofter time T)		
					riist traiisa	ction after time i (ii	no transactions w	itiiii iii st two ii	iiiiutes a	inter time 1)		
						Time of execu-	Trans- action	Trading Sys	stem	Trading	Trading	best bid and offer or
Time (T)					Price	tion	size			Mode	platform	suitable reference price at
13.30.00												
15.30.00												
									80	0.2300		
										2200		
	Central Cooperative Bank Plc Bulgaria OTC 2020-12-11  pe of  Size All trades executed within first two minutes after time T Simple average executed price 80.2300 2 005.75  Size All trades executed within first two minutes after time T Simple average executed price 1								0.2300			
									80	J.2300		
									(P			
							1 // 1	nk.bg/bg/tarifa		cription)		
Missel and set all confirms or a place path of the pat							nttps://ccba	ink.bg/bg/tarifa	-na-ban	<u>kata</u> %		
									0	.00%		
									- 0	.00%		
*										1		
										1		
									21	005.75		
									۷.	002.12		
Number of designated market makers												
Table 9 — information to be published as referred to in Article 8												
Mean time elansed between accentance and execution												İ

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						5299002142DS	550NT5540					
Country of Competent Authority												
Market Segment						XOFI	F					
Date of the trading day			2	2020-12-22								
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
Financial Instrument						N	Vame			Identifier(	ISO 6166)	
	nrice multi	nlier price r	notation a	nantity notation and				JS45773H2013			(	
Instrument classification	price marci	plier, price i	notation, qu	dantity notation and				ESVUFR				
Currency								USD				
Table 3 — price information to be published as referred to in Article 4 point (a)												
I seemen to the formation of the first terms of the	Sizo	All trade	es executed	vithin first two	First transact	ion after time T (if	f no transactions w	ithin first two mi	inutes a	fter time T)		
					i ii se ti alisati	.o.raiter time f (II	ci ansactions W	in st two iiii	u.cs d	tille i)		
						Time of execu-	Trans- action	Trading Syst	tem	Trading	Trading	best bid and offer or
Time (T)					Price		size			Mode	platform	suitable reference price a
	1											
9.30,00												
	1											
11.30.00												
	Size	All trade	es executed w	vithin first two	First transact	ion after time T (if	no transactions w	ithin first two mi	inutes a	fter time T)		
	Range	minutes	after time T			· ·						
TI. (TI.)		Simple aver	erage To	otal value executed	Doda	Time of execu-	Trans- action	Trading Syst	tem	Trading	Trading	best bid and offer or
Time (1)		executed p	price		Price	tion	size			Mode	platform	suitable reference price a
13.30.00												
14:13:14		10.0000	00	1 000.00	10.0000	14:13:14	1 000.00	request for qu	ıote			
15.30.00												
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price									10	0.0000		
volume-weighted transaction price												
highest executed price									10	0.0000		
lowest executed price									10	0.0000		
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Dec	cription)		
Link to a website or other source where further information on costs is avail-able							https://ccha	nk.bg/bg/tarifa-ı				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							перыл ссои	исод од шти		%		
Total value of all costs (as a % of total traded value during the reporting period volume)										.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		
										1		
Number of transactions executed  Tetal value of transactions executed									1.0	000.00		
Total value of transactions executed									1 (	JUU.UU		
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified  Median transaction size	of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  version of any corresponding quotes  Contral Cooperative Bank Pic  Bulgaria  OTC  2020-12-22  2020-											
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 9												
Table 9 — information to be published as referred to in Article 8	Bulgaria OTC XOI 2020-12-22    price multiplier, price notation, quantity notation and   Size Range minutes after time T											
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									
Market Segment			ОТС		XOFF							
Date of the trading day			2020-12-28									
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					Na	ame			Identifier(l	SO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	orice multip	lier, price	notation, quantity notation and			N	NL0011585146	í				
Instrument classification							ESVUFN					
Currency							EUR					
Table 3 — price information to be published as referred to in Article 4 point (a)												
	Size		es executed within first two	First transact	ion after time T (if r	no transactions w	ithin first two n	ninutes after	r time T)			
	Range		after time T									
Time (T)		Simple ave		Price	Time of execu-	Trans- action	Trading Sys			Trading		and offer or
07:03:51		executed p		188.0000	07:03:51	9 400.00	request for o		Mode	platform	suitable refe	erence price at
9,30,00		100.000	7 400.00	100.0000	07.03.31	3 400.00	request for t	quote				
7.30.00					<del>                                     </del>							
					1							
11.30.00												
	Size	All trade	es executed within first two	First transact	ion after time T (if r	no transactions w	ithin first two n	ninutes after	r time T)			
	Range		after time T									
Time (T)		Simple ave		Price	Time of execu-	Trans- action	Trading Sys		Trading	Trading		and offer or
	1	executed p	price		tion	size			Mode	platform	suitable refe	erence price at
13.30.00												
15.30.00					1							
13.30.00												
Table 4 — price information to be published as referred to in Article 4 point (b)				ı	l l							
simple average transaction price								188.0	000			
volume-weighted transaction price												
highest executed price								188.0	000			
lowest executed price								188.0	000			
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)								(Descrip	ption)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa	ı-na-bankata	<u>a</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	1%			
Table 6 — likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received								1				
Number of transactions executed								1				
Total value of transactions executed								9 400	0.00			
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												
The capes between request and provision of any corresponding quotes												
Table 1 - identification information to be published as referred to in Article 3(1) - type of												
execution venue	1											
Venue			Central Cooperative Bank Plc		5299002142DS5	ONT5540	1					
Country of Competent Authority			Bulgaria	<del>                                     </del>	3577005145033	0.113370	-					
Country of Competent Authority  Market Segment			OTC	t	XOFF							

Date of the trading day			2020-12-31								
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					N	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 no	tation, quantity notation and			I	JS92243A2006				
Instrument classification							ESVUFR				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	rithin first two mir	nutes after time T)			
	Range	minutes af			1				T 1:		
Time (T)		Simple avera executed pri-		Price	Time of execu-	Trans- action size	Trading Syste				nd offer or rence price at
		executed pri	ce		tion	Size		Mode	piauoriii	Suitable Fele	rence price at
9.30.00					-					-	
7.30.00											
11.30.00											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	rithin first two mir	nutes after time T)			
	Range	minutes af				1					
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading Syste				nd offer or rence price at
13.30.00		executed pri	ce		tion	size		Mode	piauoriii	Suitable rele	rence price at
13:38:05		5.8400	1 168.00	5.8400	13:38:05	1 168.00	request for au	nte			
10.00.00		0.0100		0.0.100			requestros qu				
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price							USD  tions within first two minutes after time T)  action Trading System Trading Mode Platform st  tions within first two minutes after time T)  action Trading System Trading Mode Platform st  output  tions within first two minutes after time T)  action Trading System Trading Platform st  output  for quote St.8400  5.8400  5.8400  (Description)  ti//ccbank.bg/bg/tarifa-na-bankata % 0.00%  1 1 1 1 1 1 168.00				
volume-weighted transaction price											
highest executed price											
lowest executed price								5.8400			
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://ccba	ink.bg/bg/tarifa-n				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											
Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6								0.00%			
Number of orders or request for quotes received								1			
Number of transactions executed											
Total value of transactions executed											
Number of orders or request for quotes received cancelled or withdrawn								1 100.00			
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
1 1/ 12	-										
execution venue			Control Commenter Book Bi	ı	F2000024 4222	FONTE 40					
Venue			Central Cooperative Bank Plc	-	5299002142DS	OUN 15540					
Country of Competent Authority  Market Company			Bulgaria OTC	1	XOFI	7					
Market Segment Date of the trading day			2020-12-31		AUFI		-				
Outages			2020 12 31								
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of							•				

financial instrument										
Financial Instrument					N	ame		Identifier(	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	rice multip	lier, price notati	on, quantity notation and	l l		U	IS45773H2013			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		uted within first two	First transact	tion after time T (if	no transactions wi	ithin first two minutes	after time T)		
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
(-)		executed price			tion	size		Mode	platform	suitable reference price
9.30.00										
44.00.00										
11.30.00									ļ	
					-					
	Size	All trades ares	uted within first two	Final transact	tion often time T (if	no troncostions	ithin first two minutes	often time T)		
	Range	minutes after		First transact	tion after time 1 (if	no transactions wi	itnin first two minutes	arter time 1)		
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price	Total value executed	Price	tion	size	rraumg oystem	Mode	platform	suitable reference price
13.30.00		and and a second				0.20		11000	p.a.a.a.a.	
13:40:26		8.9750	1 795.00	8.9750	13:40:26	1 795.00	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							8	3.9750		
volume-weighted transaction price										
highest executed price							5	3.9750		
lowest executed price							5	3.9750		
Table 5 - costs information to be published as referred to in Article 5						•				
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bai	nkata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume)							(	0.00%		
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	795.00		
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							<u> </u>			
Table 9 — information to be published as referred to in Article 8			<u> </u>					-		
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										
		-								