

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue		Central Cooperative Bank Plc		5299002142DS5ONT5540							
Country of Competent Authority		Bulgaria									
Market Segment		OTC		XOFF							
Date of the trading day		2020-10-01									
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		Name		Identifier(ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)				BG1100019022							
Instrument classification				ESVUFR							
Currency				BGN							
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
08:40:00		4.321081	2 010 598.99	4.321081	08:40:00	2 010 598.99	request for quote				
9:30:00											
11:30:00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
13:30:00											
15:30:00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price				4.321081							
volume-weighted transaction price											
highest executed price				4.321081							
lowest executed price				4.321081							
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 available						<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%					
Total value of all costs (as a % of total traded value during the reporting period volume)						0.00%					
Table 6 – likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received						1					
Number of transactions executed						1					
Total value of transactions executed						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											
Mean time elapsed between request and provision of any corresponding quotes											

Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue			Central Cooperative Bank Plc	5299002142DS50NT5540							
Country of Competent Authority			Bulgaria								
Market Segment			OTC								
Date of the trading day			2020-10-02								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument					Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)					DE0007664039						
Instrument classification					EPNXXB						
Currency					EUR						
Table 3 – price information to be published as referred to in Article 4 point (a)											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00											
10.28.40			131.0867	9 831.50	131.0867	10:28:40	9 831.50	request for quote			
11.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00											
15.30.00											
Table 5 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price			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)			(Description)								
Link to a website or other source where further information on costs is available			<a href="https://ccbank.be/be/tarifa-na-bankata">https://ccbank.be/be/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			%								
Total value of all costs (as a % of total traded value during the reporting period volume)			0.00%								
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			9 831.50								
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											

Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue											
Central Cooperative Bank Plc											
5299002142DS50NT5540											
Country of Competent Authority											
Bulgaria											
Market Segment											
OTC											
Date of the trading day											
2020-10-05											
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument											
Name											
Identifier(ISO 6166)											
US6292093050											
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											
ESVTFR											
Currency											
USD											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Size Range											
All trades executed within first two minutes after time T											
First transaction after time T (if no transactions within first two minutes after time T)											
Time (T)											
Simple average executed price											
Total value executed											
Price											
Time of execution											
Transaction size											
Trading System											
Trading Mode											
Trading platform											
best bid and offer or suitable reference price at											
9.30.00											
11.30.00											
Size Range											
All trades executed within first two minutes after time T											
First transaction after time T (if no transactions within first two minutes after time T)											
Time (T)											
Simple average executed price											
Total value executed											
Price											
Time of execution											
Transaction size											
Trading System											
Trading Mode											
Trading platform											
best bid and offer or suitable reference price at											
13.30.00											
13:31:25											
20.0000											
11 200.00											
20.0000											
13:31:25											
11 200.00											
request for quote											
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price											
20.0000											
volume-weighted transaction price											
20.0000											
highest executed price											
20.0000											
lowest executed price											
20.0000											
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)											
(Description)											
Link to a website or other source where further information on costs is available											
<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>											
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											
%											
Total value of all costs (as a % of total traded value during the reporting period volume)											
0.00%											
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received											
1											
Number of transactions executed											
1											
Total value of transactions executed											
11 200.00											
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue		Central Cooperative Bank Plc		5299002142DS5ONT5540							
Country of Competent Authority		Bulgaria									
Market Segment		OTC		XOFF							
Date of the trading day		2020-10-13									
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument				Name		Identifier(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				DE0007472060							
Currency				EUR							
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
12.06:32		0.6350	4 999.99	0.6350	12:06:32	4 999.99	request for quote				
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
15.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price				0.6350							
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)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%							
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%							
Table 6 – likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received				1							
Number of transactions executed				1							
Total value of transactions executed				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											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue		Central Cooperative Bank Plc		5299002142DS5ONT5540							
Country of Competent Authority		Bulgaria									

Market Segment	OTC		XOFF								
Date of the trading day	2020-10-15										
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument				Name				Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				CH0038863350							
Currency				ESVTFR				CHF			
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
07:43:09			107.3800	5 369.00	107.3800	07:43:09	5 369.00	request for quote			
9.30.00											
11.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00											
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price				107.3800							
volume-weighted transaction price				107.3800							
highest executed price				107.3800							
lowest executed price				107.3800							
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://cebank.bg/bg/tarifa-na-bankata">https://cebank.bg/bg/tarifa-na-bankata</a>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%							
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%							
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received				1							
Number of transactions executed				1							
Total value of transactions executed				5 369.00							
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc				5299002142DS50NT5540			
Country of Competent Authority				Bulgaria							
Market Segment				OTC				XOFF			
Date of the trading day				2020-10-16							
Outages											
Scheduled Auction											
Failed Transactions											

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US1729674242	
Currency		ESVUFR	
		EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
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)	
simple average transaction price	37.2200
volume-weighted transaction price	
highest executed price	37.2200
lowest executed price	37.2200

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

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	3 722.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue	
Venue	
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-10-20
Outages	
Scheduled Auction	
Failed Transactions	
Central Cooperative Bank Plc	5299002142DS5ONT5540
	XOFF

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US900123CA66	
		DBFTGR	

Currency				USD							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
15.30.00											
16.31:35		96.0118	192 023.61	96.0118	16:31:35	192 023.61	request for quote				
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price				96.0118							
volume-weighted transaction price											
highest executed price				96.0118							
lowest executed price				96.0188							
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%							
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%							
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received				1							
Number of transactions executed				1							
Total value of transactions executed				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											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc			5299002142DS50NT5540				
Country of Competent Authority				Bulgaria							
Market Segment				OTC			XOFF				
Date of the trading day				2020-10-20							
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument				Name			Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				DE0008232125			ESVTFR				
Currency				EUR							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	











Information required under Article 5(a) to (d)		(Description)									
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%									
Total value of all costs (as a % of total traded value during the reporting period volume)		0.00%									
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received		1									
Number of transactions executed		1									
Total value of transactions executed		4 018.00									
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540								
Country of Competent Authority		Bulgaria									
Market Segment		OTC									
Date of the trading day		2020-11-10									
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument		Name	Identifier (ISO 6166)								
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		DE0007664039									
Currency		EPNXXB									
		EUR									
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11:02:11		147.1000	11 032.50	147.1000	11:02:11	11 032.50	request for quote				
11.30.00											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price		147.1000									
volume-weighted transaction price											
highest executed price		147.1000									
lowest executed price		147.1000									
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)		(Description)									
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%									
Total value of all costs (as a % of total traded value during the reporting period volume)		0.00%									
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											









Date of the trading day	2020-11-25									
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument			Name	Identifier(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)			FR0000120578							
Currency			EUR							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
10:57:04		84.9200	4 246.00	84.9200	10:57:04	4 246.00	request for quote			
11.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
15.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price			84.9200							
volume-weighted transaction price										
highest executed price			84.9200							
lowest executed price			84.9200							
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)				(Description)						
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>						
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%						
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%						
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received			1							
Number of transactions executed			1							
Total value of transactions executed			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										
<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540							
Country of Competent Authority		Bulgaria								
Market Segment		OTC	XOFF							
Date of the trading day		2020-11-27								
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of</b>										



Currency				USD							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
13:30:02		12.3400	2 468.00	12.3400	13:30:02	2 468.00	request for quote				
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price				12.3400							
volume-weighted transaction price											
highest executed price				12.3400							
lowest executed price				12.3400							
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%							
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%							
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received				1							
Number of transactions executed				1							
Total value of transactions executed				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											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc			5299002142DS50NT5540				
Country of Competent Authority				Bulgaria							
Market Segment				OTC			XOFF				
Date of the trading day				2020-11-30							
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument				Name			Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				US92243A2006			ESVUFR				
Currency				USD							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	





Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
13:30:01		12.4000	6 200.00	12.4000	13:30:01	6 200.00	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	12.4000
volume-weighted transaction price	
highest executed price	12.4000
lowest executed price	12.4000

**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 available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.00%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	6 200.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2020-12-01	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US92243A2006	
Currency	ESVUFR	
	USD	

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

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:30:02		8.4800	4 240.00	8.4800	13:30:02	4 240.00	request for quote			



simple average transaction price	13.5500
volume-weighted transaction price	
highest executed price	13.5500
lowest executed price	13.5500

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

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

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	6 775.00
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	5299002142DSSONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
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 financial instrument**

Financial Instrument	Name	Identifier (ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US4581401001	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
14:10:51		52.0000	11 440.00	52.0000	14:10:51	11 440.00	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	52.0000
volume-weighted transaction price	
highest executed price	52.0000
lowest executed price	52.0000

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

Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.00%								
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received		1								
Number of transactions executed		1								
Total value of transactions executed		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										
<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540							
Country of Competent Authority		Bulgaria								
Market Segment		OTC								
Date of the trading day		2020-12-04								
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument		Name	Identifier (ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US42806J1060								
Currency		ESVUFR								
		USD								
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:35:46		2.0000	8 620.00	2.0000	13:35:46	8 620.00	request for quote			
15.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price		2.0000								
volume-weighted transaction price										
highest executed price		2.0000								
lowest executed price		2.0000								
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.00%								
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										

Number of orders or request for quotes received												1	
Number of transactions executed												1	
Total value of transactions executed												8 620.00	
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													
<b>Table 9 – information to be published as referred to in Article 8</b>													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>													
Venue													
Country of Competent Authority			Central Cooperative Bank Plc									5299002142DS50NT5540	
Market Segment			Bulgaria										
Date of the trading day			OTC									XOFF	
Outages			2020-12-09										
Scheduled Auction													
Failed Transactions													
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>													
Financial Instrument													
Name													
Identifier(ISO 6166)													
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)													
Currency													
USD													
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>													
Size Range													
All trades executed within first two minutes after time T													
First transaction after time T (if no transactions within first two minutes after time T)													
Time (T)													
Simple average executed price													
Total value executed													
Price													
Time of execution													
Trans- action size													
Trading System													
Trading Mode													
Trading platform													
best bid and offer or suitable reference price at													
9.30.00													
11.30.00													
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>													
Size Range													
All trades executed within first two minutes after time T													
First transaction after time T (if no transactions within first two minutes after time T)													
Time (T)													
Simple average executed price													
Total value executed													
Price													
Time of execution													
Trans- action size													
Trading System													
Trading Mode													
Trading platform													
best bid and offer or suitable reference price at													
13.30.00													
15.30.00													
17:04:54													
217.0000													
10 850.00													
217.0000													
17:04:54													
10 850.00													
request for quote													
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>													
simple average transaction price													
217.0000													
volume-weighted transaction price													
highest executed price													
217.0000													
lowest executed price													
217.0000													
<b>Table 5 – costs information to be published as referred to in Article 5</b>													
Information required under Article 5(a) to (d)													
(Description)													
Link to a website or other source where further information on costs is available													
<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>													
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)													
%													
Total value of all costs (as a % of total traded value during the reporting period volume)													
0.00%													
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>													
Number of orders or request for quotes received													
1													
Number of transactions executed													
1													
Total value of transactions executed													
10 850.00													
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												
<b>Table 9 – information to be published as referred to in Article 8</b>												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue												
Country of Competent Authority				Central Cooperative Bank Plc		5299002142DS5ONT5540						
Market Segment				Bulgaria		OTC		XOFF				
Date of the trading day				2020-12-11								
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument												
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)						Name		Identifier(ISO 6166)				
Currency						FR0000120578		ESVUFN				
						EUR						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
Time (T)			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
07:00:13			80.2300	Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00					2 005.75	80.2300	07:00:13	2 005.75	request for quote			
11.30.00												
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
Time (T)			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
13.30.00				Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
15.30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price												
80.2300												
volume-weighted transaction price												
80.2300												
highest executed price												
80.2300												
lowest executed price												
80.2300												
<b>Table 5 – costs to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)												
Link to a website or other source where further information on costs is available												
<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>												
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)												
%												
Total value of all costs (as a % of total traded value during the reporting period volume)												
0.00%												
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received												
1												
Number of transactions executed												
1												
Total value of transactions executed												
2 005.75												
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
<b>Table 9 – information to be published as referred to in Article 8</b>												
Mean time elapsed between acceptance and execution												

Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue												
Venue											Central Cooperative Bank Plc	5299002142DSSONT5540
Country of Competent Authority											Bulgaria	
Market Segment											OTC	XOFF
Date of the trading day											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											Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											US45773H2013	
Currency											ESVUFR	
Table 3 – price information to be published as referred to in Article 4 point (a)											USD	
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)								
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at		
9.30.00												
11.30.00												
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)								
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at		
13.30.00												
14:13:14		10.0000	1 000.00	10.0000	14:13:14	1 000.00	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											10.0000	
volume-weighted transaction price												
highest executed price											10.0000	
lowest executed price											10.0000	
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											%	
Total value of all costs (as a % of total traded value during the reporting period volume)											0.00%	
Table 6 – likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received											1	
Number of transactions executed											1	
Total value of transactions executed											1 000.00	
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
Table 9 – information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2020-12-28		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		NL0011585146	
Currency		ESVUFN	
		EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
07:03:51		188.0000	9 400.00	188.0000	07:03:51	9 400.00	request for quote				
9.30.00											
11.30.00											
13.30.00											
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	188.0000
volume-weighted transaction price	
highest executed price	188.0000
lowest executed price	188.0000

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

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	9 400.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
	OTC	XOFF	

Date of the trading day	2020-12-31									
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument			Name	Identifier(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)			US92243A2006							
Currency			USD							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:38:05		5.8400	1 168.00	5.8400	13:38:05	1 168.00	request for quote			
15.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price				5.8400						
volume-weighted transaction price										
highest executed price				5.8400						
lowest executed price				5.8400						
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)				(Description)						
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>						
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%						
Total value of all costs (as a % of total traded value during the reporting period volume)				0.00%						
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received				1						
Number of transactions executed				1						
Total value of transactions executed				1 168.00						
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue			Central Cooperative Bank Plc	5299002142DS50NT5540						
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF					
Date of the trading day			2020-12-31							
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of</b>										

