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			2021-04-06					-	-	
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1						
financial instrument										
Financial Instrument						Name		Identifie	er(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price no	tation, quantity notation and	d		Ţ	JS60770K1079			
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 transac	tion after time T (i	f no transactions w	vithin first two minutes	s after time T)		
	Range									
		Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
		executed price			tion	size	0.7	Mode	platform	suitable reference p
		(excluding								time of executi
Time (T)		commis- sion		Price						A
		and accrued								A
		interest)								A
9.30.00										
									1	
								1	+	1
11.30.00								1	+	†
11.50.00								+	+	+
								+	+	+
	Size	All to a decre	executed within first two	Plant town		C t	vithin first two minutes	0 t' TD)		
				First transac	tion arter time i (i	r no transactions w	itnin first two minutes	sarter time 1)		
	Range	Simple average			Time of execu-	Trans- action	m 1! C	m 1/	Trading	best bid and offe
							Trading System	Trading Mode		
		executed price			tion	size		Mode	platform	suitable reference p
Time (T)		(excluding commis- sion		Price						time of execution
(1)		and accrued								
		interest)	•							
		interesti								
13.30.00								1	1	
13:54:20		132.0000	13 200.00	132.0000	13:54:20	13 200.00	request for quote	1	+	1
15.0 1.00								+	+	+
15.30.00								+	+	+
15.30.00			_					+	+	+
										_
				1	1	l .	1			
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								132.00		
volume-weighted transaction price										
highest executed price								132.00		
lowest executed price								132.00		
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://cehr	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)						nttps://ccoa	ilik.0g/0g/tarifa-ila-0a			
								%		
Total value of all costs (as a % of total traded value during the reporting period volume)								0.38%		
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	3 200.00		
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		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment .			OTC		XOF	7				
Date of the trading day			2021-04-07							
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	lame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t, price multi	plier, price no	tation, quantity notation and			τ	JS86771W1053		(
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	tion after time T (ii	no transactions w	rithin first two minutes	after time T)		
	Range	minutes af	ter time T							
		Simple avera	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri			tion	size		Mode	platform	suitable reference price a
Time (T)		(excluding		Price						time of execution
······································		commis- sion								
		interest)								
9.30.00										
11.30.00										
									-	
	Size	All trades	executed within first two	First transact	tion after time T (it	no transactions w	rithin first two minutes	after time T)		<u> </u>
	Range	minutes af	ter time T							
					1				I 1:	
		Simple avera executed pri			Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
		(excluding			don	SIEC		Mode	piacioriii	time of execution
Time (T)		commis- sion		Price						
		and accrued	d							
		interest)								
13.30.00										
13:31:46		56.8800	2 844.00	56.8800	13:31:46	2 844.00	request for quote			
47.00.00										
15.30.00										
									+	
Table 4 — price information to be published as referred to in Article 4 point (b)					ı	ı			-1	1
simple average transaction price								56.88		
volume-weighted transaction price										
highest executed price								56.88		
lowest executed price								56.88		
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	ınk.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 8% of total traded value during the reporting period value)								0.65%		
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								U.05%		
Number of orders or request for quotes received								1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							2	2 844.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										I

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						
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria		XOF	P				
Market Segment			OTC 2021-04-07		XUF	r				
Date of the trading day			2021-04-07				+			
Outages Scheduled Auction				+			-			
Failed Transactions				1						
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•						
financial instrument										
Financial Instrument					1	Name	1	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price n	otation, quantity notation and	H			US0378331005	acmille	. (0100)	
Instrument classification	p. rec main	p price 1	and a resident and a resident and				ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)				-						
	Size	All trades	executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes a	after time T							
		Simple aver			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
		executed pr (excludin			tion	size		Mode	platform	suitable reference pric
Time (T)		commis- si		Price						time of execution
		and accru								
		interest)								
9.30.00										
11.30.00										
	a.	411.		PI				0 :: m		
	Size Range		s executed within first two after time T	First transact	ion after time T (i	t no transactions w	vithin first two minutes	after time T)		
	Range	Simple aver			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
		executed pr			tion	size	Truumg oyatem	Mode	platform	suitable reference pri
The CO		(excludin		Price					ľ	time of execution
Time (T)		commis- si		rice						
		and accru								
		interest								
13.30.00		125.100	0 6 275.00	125.1000	13:33:28	6 275.00	ramost for ar-+-		+	+
13:33:28		125.100	0 0 2/3.00	125.1000	15:55:28	0 2/3.00	request for quote		-	+
15.30.00				†	 	 			+	+
13.30.00				1	†	-			1	+
										1
Table 4 — price information to be published as referred to in Article 4 point (b)			<u> </u>	•		•				- 1
simple average transaction price								125.10		
volume-weighted transaction price										
highest executed price								125.10		
lowest executed price								125.10		
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			
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)								0.46%		
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	6 275.00
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	

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	7									
A 17 VA	_									
execution venue										
Venue										
			entral Cooperative Bank Plc		5299002142DS	EONTEE40				
			entrai cooperative bank ric		323300214203.	30N13340				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	,				
Date of the trading day			2021-04-07							
Outages										
Scheduled Auction				 						
Failed Transactions				†						
				<u> </u>						
Table 2 - identification information to be published as referred to in Article 3(2) - type of										1
financial instrument										1
Financial Instrument					N	ame		Identifier	(ISO 6166)	
									,	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multin	lier price nota	tion quantity notation and			Į	JS69608A1088			
nstrument classification	rice marcip	mer, price nota	tion, quantity notation and				ESVTFR			
instrument classification							USD			
							03D			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ecuted within first two	First transacti	ion after time T (if	no transactions w	vithin first two minute	s after time T)		
	Range	minutes after								
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (1)		executed price		11100	tion	size		Mode	platform	suitable reference pri
9.30.00										
11.30.00								1	1	
11.50.00										
			+							
	C!	A11 to	ecuted within first two	E/			vithin first two minute	0 t' m)		
	Size	minutes after		riist transacti	ion aiter time i (ii	no transactions w	itiiii iiist two iiiiiute	saiter tille i)		
The state of the s	Range			Duine	Time of aver-	Tuona anti-	Tunding Control	Tuo die -	Tueding	best bid and offer
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
13.30.00		22.040-	2 20 4 00	22.0405	122110	2 20 1 05	-	1	 	
13:34:40		22.9400	2 294.00	22.9400	13:34:40	2 294.00	request for quote	_	<u> </u>	
		II.							<u> </u>	
									1	I
15.30.00										
15.30.00										
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)								22 94		
Table 4 — price information to be published as referred to in Article 4 point (b) imple average transaction price								22.94		
Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price olume-weighted transaction price										
able 4 — price information to be published as referred to in Article 4 point (b) imple average transaction price olume-weighted transaction price ighest executed price								22.94		
Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price olume-weighted transaction price ighest executed price west executed price										
Table 4 — price information to be published as referred to in Article 4 point (b) imple average transaction price olume-weighted transaction price ighest executed price west executed price								22.94		
Table 4 — price information to be published as referred to in Article 4 point (b) imple average transaction price olume-weighted transaction price ighest executed price west executed price Table 5 — Costs information to be published as referred to in Article 5							n	22.94 22.94		
Fable 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price nighest executed price owest executed price Fable 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)						https://www.		22.94 22.94 escription)		
Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price 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	(I	22.94 22.94 escription)		
Fable 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price rolume-weighted transaction price nighest executed price owest executed price Fable 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)						https://ccbe		22.94 22.94 escription)		

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	2 294.00
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	

Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes												
edian 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												
			a		E00000044000	EQUIPEE 40						
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540						
ountry of Competent Authority			Bulgaria									
farket Segment			OTC		XOFI	f						
ate of the trading day			2021-04-07									
Dutages												
cheduled Auction												
ailed 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)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-	ent price multip	nlier price not	ation quantity notation and									
nstrument classification	ent, price main	prici, price not	acion, quantity notation and	US33932H0018 ESVUFR								
Currency							USD					
Table 3 — price information to be published as referred to in Article 4 point (a)							000					
able 5 - pince information to be published as referred to in Article 4 point (a)	- CI	1	. 1 111 6					0 11 m				
	Size		recuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)				
	Range			Time of execu-								
Time (T)		Simple averag		Price			Trading System	Trading Mode	Trading platform	best bid a suitable refe		
***		executed price	2		tion	size		моде	piatrorm	suitable refe		
		-						├	 			
									↓			
9.30.00									↓			
								↓	↓			
								<u> </u>				
11.30.00								<u> </u>				
								ļ	↓			
								ļ	<u> </u>			
	Size		recuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)				
	Range					1	•			1		
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a		
		executed price			tion	size		Mode	platform	suitable refe		
13.30.00							_	↓	↓			
13:37:08		13.6300	2 044.50	13.6300	13:37:08	2 044.50	request for quote	↓	↓			
									↓			
15.30.00				ļ	1				 			
				ļ	1				 			
								<u> </u>	1			
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price								13.63				
volume-weighted transaction price								•	-			
nighest executed price								13.63				
owest executed price								13.63				
Cable 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)							(Do	escription)				
						h// 1						
ink to a website or other source where further information on costs is avail-able						nttps://ccba	ınk.bg/bg/tarifa-na-ba	аката				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%						

0.79%

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

Number of orders or request for quotes received Number of transactions executed

Total value of transactions executed	2 044.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue	_										
Venue	_		Central Cooperative Bank Plc		5299002142DS	50NT5540					
ountry of Competent Authority			Bulgaria		327700214203	301113340					
arket Segment			OTC		XOFF						
tate of the trading day			2021-04-07								
itages											
heduled Auction											
iled 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)		
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price no	tation, quantity notation and			U	JS80810D1037		, ,		
strument classification				ESVUFR							
irrency							USD				
able 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range	All trades e minutes aff	executed within first two	First transaction after time T (if no transactions within first two minutes after time T)							
	Simple average Total value executed		cuted Price Time of execu- Trans- action Trading		Trading System	Trading	Trading	best bid and offer o			
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference pri	
9.30.00											
44.00.00											
11.30.00									 	 	
	Size	All trades o	avacuted within first two	Firet transacti	on after time T (if	no transactions w	ithin first two minutes	after time T)			
	Size Range		executed within first two	First transacti	on after time T (if	no transactions w	ithin first two minutes	after time T)			
	Size Range	minutes aft	ter time T		on after time T (if	no transactions w		after time T)	Trading	best bid and offer o	
Time (T)			ter time T ge Total value executed	First transacti				•	Trading platform		
Time (T) 13.30.00		minutes aft	ter time T ge Total value executed ce		Time of execu-	Trans- action		Trading			
		minutes aft	ter time T ge Total value executed		Time of execu-	Trans- action		Trading			
13.30.00 14:45:25		minutes aft Simple average executed prior	ter time T ge Total value executed ce	Price	Time of execu-	Trans- action size	Trading System	Trading			
13.30.00		minutes aft Simple average executed prior	ter time T ge Total value executed ce	Price	Time of execu-	Trans- action size	Trading System	Trading		best bid and offer o suitable reference prio	

				76.51					
				76.51					
				76.51					
			(D	escription)					
		https://ccba	https://ccbank.bg/bg/tarifa-na-bankata						
		%							
				0.56%					
				1					
				1					
				3 825.50					
			https://ccb	https://ccbank.bg/bg/tarifa-na-ba %	76.51 76.51 (Description)	76.51 76.51 (Description) https://ccbank.bg/bg/tarifa-na-bankata % 0.56%			

Median transaction size	
ledian size of all orders or requests for quote	
lumber of designated market makers	
able 9 — information to be published as referred to in Article 8	
fean time elapsed between acceptance and execution	
ledian time elapsed between acceptance and execution	
fean time elapsed between request and provision of any corresponding quotes	
ledian time elapsed between request and provision of any corresponding quotes	

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			OTC		XOFF					
Date of the trading day			2021-04-12							
Dutages										
icheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					Na	ıme	70.000120550	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument	, price multip	lier, price not	ation, quantity notation and			ŀ	R0000120578			
nstrument classification							ESVUFN			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades ex	secuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes afte								
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
		executed price			tion	size		Mode	platform	suitable reference pri
08:23:08		85.0800	8 508.00	85.0800	08:23:08	8 508.00	request for quote			
9.30.00										
11.30.00										
	Size	All trades ex	secuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes afte								
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
		executed price		11111	tion	size		Mode	platform	suitable reference pri
13.30.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
ingle consequence to a series and a					1			I		
unine average transaction price								85.08		
rimple average transaction price	'				1			85.08		
rolume-weighted transaction price					'					
rolume-weighted transaction price nighest executed price	'							85.08		
rolume-weighted transaction price nighest executed price owest executed price	•									
rolume-weighted transaction price ighest executed price owest executed price Table 5 — Costs information to be published as referred to in Article 5							(1)	85.08 85.08		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)								85.08 85.08		
rolume-weighted transaction price highest executed price west executed price Fable 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	(Do nk.bg/bg/tarifa-na-ba	85.08 85.08		
rolume-weighted transaction price ighest executed price owest executed price [able 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) ink to a website or other source where further information on costs is avail-able otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription)		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)ink 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 costs (as a % of total traded value during the reporting period volume)						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) ink to a website or other source where further information on costs is avail-able foctal 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						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)ink 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 costs (as a % of total traded value during the reporting period volume)						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription)		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) ink to a website or other source where further information on costs is avail-able foctal 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						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		
rolume-weighted transaction price iighest executed price owest executed price Cable 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) .ink 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) Crotal value of all costs (as a % of total traded value during the reporting period volume) Cable 6 — likelihood of execution information to be published as referred to in Article 6						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) ink 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 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 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) ink to a website or other source where further information on costs is avail-able fotal 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 Number of orders or request for quotes received Value of transactions executed Total value of transactions executed Value of transactions executed Total value of transactions executed Value of orders or request for quotes received cancelled or withdrawn						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		
rolume-weighted transaction price lighest executed price Fable 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Anik 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 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 Number of orders or request for quotes received Value of transactions executed Value of transactions executed Value of orders or request for quotes received cancelled or withdrawn Value of orders or request for quotes received modified						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		
rolume-weighted transaction price ighest executed price owest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) ink to a website or other source where further information on costs is avail-able fotal 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 Number of orders or request for quotes received Value of transactions executed Total value of transactions executed Value of transactions executed Total value of transactions executed Value of orders or request for quotes received cancelled or withdrawn						https://ccba	nk.bg/bg/tarifa-na-ba	85.08 85.08 escription) nkata 0.44%		

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	i
Median time elapsed between request and provision of any corresponding quotes	

Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
larket Segment			OTC		XOF	7				
ate of the trading day utages			2021-04-14							
utages cheduled Auction										
ailed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument					1	lame		Identifier	r(ISO 6166)	
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-men	it, price multij	plier, price no	otation, quantity notation and				US0378331005		(
nstrument classification							ESVUFR			
urrency							USD			
able 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range		executed within first two ofter time T	First transact	ion after time T (ii	no transactions v	vithin first two minutes	s after time T)		
	Kange	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
Time (T)		executed pri		Price	tion	size	Traumg System	Mode	platform	suitable reference p
9.30.00										
11.30.00										
11.30.00										
	Size	All trades	executed within first two	First transact	ion after time T (i	no transactions v	vithin first two minutes	s after time T)		
	Range		ifter time T			1				
Time (T)		Simple avera executed pri		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference p
13.30.00		executed pri	ice		tion	Size		Mode	piatioriii	suitable reference p
13:30:02		135.0000	0 1 350.00	135.0000	13:30:02	1 350.00	request for quote			
15.30.00										
										1
able 4 — price information to be published as referred to in Article 4 point (b)								125.00		
imple average transaction price								135.00		
olume-weighted transaction price ighest executed price								135.00		
owest executed price								135.00		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
ink to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	ınkata		
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
otal value of all costs (as a % of total traded value during the reporting period volume)								1.04%		
able 6 — likelihood of execution information to be published as referred to in Article 6										
lumber of orders or request for quotes received								1		
fumber of transactions executed								1 350.00		
otal value of transactions executed lumber of orders or request for quotes received cancelled or withdrawn								1 330.00		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified										
Admoer of orders or request for quotes received modified										
Median size of all orders or requests for quote										
Number of designated market makers										
able 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										
ordinar time clapsed 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 Community Book Blo	1	F2000021 42D0	CEONITEE 40	1			
Venue Country of Competent Authority			Central Cooperative Bank Plc Bulgaria		5299002142D5	550NT5540				
Market Segment			OTC		XOF	F		-		
Date of the trading day			2021-04-15							
Outages										
Scheduled Auction										
Failed Transactions							<u> </u>			
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument Financial Instrument						Name	-	11	(ICO (1(()	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	price multi	nliar prica n	otation avantity notation and		1		E000WCH8881	Identifi	er(ISO 6166)	
written description of infancial instrument, if no identifier available (including the currency of the underlying instru-ment Instrument classification	, price muiu	pner, price n	otation, quantity notation and				ESVUFB			
Currency							EUR	-		
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	ithin first two min	utes after time T)	
Time (T)	Range	Simple avera	age Total value executed	Price	Time of execu-	Trans- action size	Trading Syste	em Trading Mode	Trading platform	best bid and offer or suitable reference price
08:20:35		131.0550		131.0550	08:20:35	6 552.75	request for que		piatioriii	suitable reference price
OULDING							1	-		
9.30.00										
11.20.00										+
11.30.00										+
								_		+
	Size Range		executed within first two fter time T	First transac	tion after time T (i	f no transactions w	ithin first two mir	utes after time T)	
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading Syste			best bid and offer or
13.30.00		executed pr	ice	11100	tion	size		Mode	platform	suitable reference price
13:30:00								_		+
								_		+
15.30.00										
T.11.4						l				
Table 4 — price information to be published as referred to in Article 4 point (b)								121.0550		
simple average transaction price volume-weighted transaction price								131.0550		
highest executed price								131.0550		
lowest executed price								131.0550		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-n	a-bankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume)						%		0.45%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.4370		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								6 552.75		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution]
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										I

Table 1 - identification information to be published as referred to in Article 3(1) - type of	_										
execution venue											
Venue		Co	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF						
Date of the trading day			2021-04-15								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price notat	ion, quantity notation and	i		Ţ	JS00206R1023				
Instrument classification							ESVUFR				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)				1							
	Size	All trades exe minutes after	cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	d offer or
Time (T)		executed price	Total value executeu	Price	tion	size	rraung system	Mode	platform	suitable refere	
									,,		price
				1				1			
9.30.00											
11.30.00											
	Size		cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	minutes after			Time of execu-	There are a series	T 1' Ct	m	m 11	best bid an	
Time (T)		Simple average executed price	Total value executed	Price	tion	Trans- action size	Trading System	Trading Mode	Trading platform	suitable refere	
13.30.00		exceuted price			tion	SIZC		Mode	piacioriii	Suitable refere	circe price
13:30:21		29.7500	2 975.00	29.7500	13:30:21	2 975.00	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								29.7500			
volume-weighted transaction price											
highest executed price								29.7500			
lowest executed price								29.7500			
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	ınkata_			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.64%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.04%			
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								2 975.00			
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn								2 973.00			
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											
to the state of th											

execution venue										
Venue		Co	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority		U.	Bulgaria							
Market Segment			OTC		XOFF	1				
Date of the trading day			2021-04-19							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1						
financial instrument										
							1	7.10	(100 (4 (6)	
Financial Instrument					N	ame	JS29444U7000	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument)	t, price multi	plier, price notat	tion, quantity notation and				CBMIXS			
Instrument classification							USD			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		cuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after			I 4				I	
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
· ·		executed price			tion	size		Mode	platform	suitable reference
		+		 	1				1	
03000					+				+	-
9.30.00				 	1				1	
									1	
11 20 00				 	1				1	
11.30.00									1	
									ļ	
		411 . 1		TI				0 11 m	<u> </u>	
	Size		cuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range		Total value executed		Time of execu-	mana anti-	The Alexan Constraint	Trading	Trading	best bid and offe
Time (T)		Simple average executed price	Total value executed	Price	tion	Trans- action size	Trading System	Mode	platform	suitable reference
13.30.00		executed price			tion	Size		Mode	piauoriii	Suitable releielle
13:30:00		712,9880	17 824.70	712.9880	14:23:50	17 824.70	request for quote		1	
14:25:00		/12.9000	17 824.70	/12.9000	14.23.30	17 624.70	request for quote			
15.30.00									1	
15.50.00									1	
Table 4 – price information to be published as referred to in Article 4 point (b)									1	1
								12.9880		
simple average transaction price								12.9880		
volume-weighted transaction price								12.9880		
highest executed price										
lowest executed price								12.9880		
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/tarifa-na-ba	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)								0.36%		
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	7 824.70		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8								•		
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										

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		XOFE	7				
Date of the trading day			2021-04-19							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of		•								
financial instrument										
Financial Instrument					N	ame		Idontifor	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,					19		CH0038863350	identiller	(130 0100)	
	price muiti	plier, price notat	tion, quantity notation and				ESVTFR			
Instrument classification Currency							CHF			
Table 3 – price information to be published as referred to in Article 4 point (a)							CHF			
Table 5 — price information to be published as referred to in Article 4 point (a)										
	Size		cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range			The second of th					I	
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										
11.30.00										
	Size	All trades exe	cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes after	time T							
Time (T)		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
13.30.00										
14:25:20		105.8400	5 292.00	105.8400	14:25:20	5 292.00	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							1	05.8400		
volume-weighted transaction price										
highest executed price							1	05.8400		
lowest executed price								05.8400		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D.	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	<u>nkata</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)								0.53%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							5	292.00		
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	2021-04-19		
Outages	•		

Scheduled Auction												
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
Financial Instrument					N	ame		Idontifio	r(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,					18	anie	CH0018294154	identine	(130 0100)			
Instrument classification	price muiti	pner, price notat	ion, quantity notation and				ESVUFR					
Currency							CHF					
Table 3 — price information to be published as referred to in Article 4 point (a)												
	Size		cuted within first two	First transact	ion after time T (if	no transactions	within first two minu	tes after time T)				
	Range	minutes after						-				
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- actio	n Trading System		Trading	best bid an		
()		executed price			tion	size		Mode	platform	suitable refere	ence price at	
9.30.00												
11.30.00												
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions	within first two minu	es after time T)		•		
	Range	minutes after						,				
		Simple average	Total value executed	n .	Time of execu-	Trans- actio	n Trading System	Trading	Trading	best bid an	nd offer or	
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refere		
13.30.00												
14:26:37		114.4000	5 720.00	114.4000	14:26:37	5 720.00	request for quote					
15.30.00												
13.30.00												
								+	+	+		
Table 4 — price information to be published as referred to in Article 4 point (b)								i		1		
								444 4000				
simple average transaction price								114.4000				
volume-weighted transaction price												
highest executed price								114.4000				
lowest executed price								114.4000				
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://cc	oank.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)								0.51%				
Table 6 - likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received								1				
Number of transactions executed								1				
Total value of transactions executed								5 720.00				
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	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			

financial instrument										
Financial Instrument					N	lame		Identifier	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-me	nt, price multi	plier, price notat	ion, quantity notation and	d		Ţ	JS08862E1091			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec minutes after		First transact	tion after time T (if	no transactions w	rithin first two 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 of suitable reference
9.30.00										
11.30.00										
	Size Range	All trades execution	cuted within first two	First transact	tion after time T (if	no transactions w	rithin first two minutes	s after time T)		
Time (T)	runge	Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and of suitable reference
13.30.00		•								
14:27:40		136.2920	3 407.30	136.2920	14:27:40	3 407.30	request for quote			
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								136.2920		
volume-weighted transaction price										
highest executed price								136.2920		
lowest executed price								136.2920		
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	ınk.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)								0.59%		
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	3 407.30		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes										
preculant 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	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	rice multiplier, price notation, quantity notation a	nd US03768E	1055

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and

Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
part moments of published to refer to in There a point (t)	Size Range	All trades exec minutes after	cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri
9.30.00										
11.30.00										
	Size Range	All trades exec	cuted within first two time T	First transact	ion after time T (if	no transactions w	vithin first two 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 of suitable reference price
13.30.00 14.28:32		51.6110	10 322.20	51.6110	14:28:32	10 322.20	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								51.6110		
volume-weighted transaction price								31.0110		
highest executed price								51.6110		
lowest executed price								51.6110		
Table 5 – costs information to be published as referred to in Article 5						1		31.0110		
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://cchs	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)						0%	ink.og/og/tarria-na-oa	<u>IIKata</u>		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		0.40%		
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	0 322.20		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

Table 1 - identification information to be published as referred to in Article 3(1) - type of			
execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price m	nultiplier, price notation, quantity notation and	BMG0684D1074	
Instrument classification		ESVUFR	
Currency		USD	·
Table 3 — price information to be published as referred to in Article 4 point (a)			

	Size Range	minutes after	cuted within first two	First transact	tion after time T (if	no transactions w	rithin first two minutes	s after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference pri
9.30.00										
11.30.00										
	Size Range	All trades exe	cuted within first two	First transact	tion after time T (if	no transactions w	rithin first two minutes	s after time T)	1	
Time (T)	Minge	Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference pr
13.30.00 14:30:04		55.5700	5 557.00	55.5700	14:30:04	5 557.00	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 volume-weighted transaction price								55.5700		
highest executed price lowest executed price								55.5700 55.5700		
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	nnk.bg/bg/tarifa-na-ba	escription) unkata		
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)						%		0.48%		
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	1 5 557.00		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size										
Median 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										
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	2021-04-20		
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 instru-ment, price multip	lier, price notation, quantity notation and	DE000ENER	R6Y0
nstrument classification		ESVUFR	2
Currency		EUR	
Table 3 — price information to be published as referred to in Article 4 point (a)	·	<u> </u>	·

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)									
	Range	minutes after t	ime T							
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)	i /	executed price		Trice	tion	size		Mode	platform	suitable reference price at

08:37:31		28.1000	4 215.00	28.1000	08:37:31	4 215.00	request for quote			
9.30.00										
11.30.00										
										1
	Size Range	All trades exec minutes after	uted within first two ime T	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and of suitable reference
13.30.00		encourse proce				0.00		11000	p.a.c.	
13.30.00										
										+
15.30.00										+
										1
										1
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								28.1000		
volume-weighted transaction price										
highest executed price								28.1000		
lowest executed price								28.1000		
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://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)						%	incog og tarra na oa	- Auto-		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		0.54%		
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	215.00		
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 second secon						•				

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	2021-04-20		
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 instru-ment, pr	ice multiplier, price notation, quantity notation and	US15961R1059)
Instrument classification		ESVUFR	·
Currency		USD	<u> </u>
Table 3 — price information to be published as referred to in Article 4 point (a)			

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

11.30.00											
											
	Size Range	All trades exec	cuted within first two time T	First transact	on after time T (if	no transactions w	ithin first two 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 at	
13.30.00											
15.30.00									+		
16:27:22		20.0000	2 000.00	20.0000	16:27:22	2 000.00	request for quote		+		
A VI											
Table 4 — price information to be published as referred to in Article 4 point (b)		•	•	•	•		•				
simple average transaction price							2	20.0000			
volume-weighted transaction price											
nighest executed price								20.0000			
lowest executed price 20.0000											
Table 5 – costs information to be published as referred to in Article 5							(D	1.0.5			
Information required under Article 5(a) to (d)						1 // 1	(Description)				
Link to a website or other source where further information on costs is avail-able						nttps://ccba	https://ccbank.bg/bg/tarifa-na-bankata				

simple average transaction price	20.0000
volume-weighted transaction price	
highest executed price	20.0000
lowest executed price	20.0000
Table 5 — costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.80%
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	2 000.00
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		Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		
Market Segment		OTC	XOFF	
Date of the trading day		2021-04-20		
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 instru-ment, p.	rice multiplier, price no	tation, quantity notation and	US670002401	0
Instrument classification			ESVUFR	
Currency			USD	•
Table 3 — price information to be published as referred to in Article 4 point (a)	•			

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)								
	Range	minutes after t	time T									
The (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
Time (T)	4	executed price		rice	tion	size		Mode	platform	suitable reference price at		
9.30.00												
11.30.00												

						•				
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after			I mu c	m	m 11 a .	m 1:	Im v	1 .1.1 1 6
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 suitable reference p
13.30.00		executed price			tion	Size		Mode	piatioriii	suitable reference p
15.50.00 14:15:46		211.5822	9 521.20	211.5822	14:15:46	9 521.20	request for quote		1	
17.13.70		211.5022	, 521.20	211.5022	11.15.10	, 521.20	request for quote		1	
15.30.00										
20,000										
Table 4 — price information to be published as referred to in Article 4 point (b)	•	•	•	•	•	•			•	
simple average transaction price							2	11.5822		
volume-weighted transaction price										
highest executed price							2	11.5822		
lowest executed price							211.5822			
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	ınk.bg/bg/tarifa-na-ba	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)								0.41%		
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	521.20		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

Table 1 - identification information to be published as referred to in Article 3(1) - type of				
execution venue				
Venue	Cer	ntral Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		
Market Segment		OTC	XOFF	
Date of the trading day		2021-04-20		
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 instru-ment,	price multiplier, price notation	on, quantity notation and	US47816010	46
Instrument classification			ESVUFR	
Currency	<u> </u>	<u> </u>	USD	•
Table 3 — price information to be published as referred to in Article 4 point (a)	•	•	_	

Table 3 – price information to be published as referred to in Article 4 point (a)												
	Size	All trades exect	uted within first two	First transaction after time T (if no transactions within first two minutes after time T)								
	Range	minutes after time T										
Thus, (TD)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
Time (T)		executed price		rice	tion	size		Mode	platform	suitable reference price at		
9.30.00												
11.30.00												

	Size Range	All trades exec minutes after t	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two 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 a
13.30.00										
14:16:44		164.8500	6 594.00	164.8500	14:16:44	6 594.00	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								64.8500		
volume-weighted transaction price										
highest executed price								64.8500		
lowest executed price							1	64.8500		
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	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)								0.45%		
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							(594.00		
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	2021-04-23		
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 instru-ment, price m	ultiplier, price notation, quantity notation and	US45773H2013	3
Instrument classification		ESVUFR	
Currency		USD	
Table 3 — price information to be published as referred to in Article 4 point (a)	•	·	•

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

13.30.00												
13:30:02	6.	.5900	1 977.00	6.5900	13:30:02	1 977.00	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								6.5900				
volume-weighted transaction price												
highest executed price								6.5900				
lowest executed price								6.5900				
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://ccb	ank.bg/bg/tarifa-na-ba	<u>nkata</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)						0.81%						
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	977.00				
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												

execution venue					
Venue	Central Cooperative Bank Pl	5299002142DS50NT5540			
Country of Competent Authority	Bulgaria				
Market Segment	OTC	XOFF			
Date of the trading day	2021-04-26				
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 instru-ment, pri	ice multiplier, price notation, quantity notation	and US15961R10	159		
Instrument classification		ESVUFR			
Currency					
Table 3 — price information to be published as referred to in Article 4 point (2)					

Table 1 - identification information to be published as referred to in Article 3(1) - type of

	Size	All trades exec minutes after t	uted within first two	First transact	ion after time T (if	no transactions wi	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)	Range	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or				
init (1)		executed price		71100	tion	size		Mode	platform	suitable reference price a				
000.00														
9.30.00														
11.30.00														
ALIVOIDO														
	Size Range	All trades exec minutes after t	uted within first two ime T	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)						
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price a				
13.30.00		25.2400	2.524.00	25 2400	12.44.42	2 524 00								
13:41:13		25.3100	2 531.00	25.3100	13:41:13	2 531.00	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						25.3100					
volume-weighted transaction price											
highest executed price			25.3100								
lowest executed price						25.3100					
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				https://cc	bank.bg/bg/tarifa-na-l	oankata_					
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)					0.70%						
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						2 531.00					
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	2021-04-26		
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 instru-ment, price multiplier,	orice notation, quantity notation and	US45773H201	3
Instrument classification		ESVUFR	
Currency		USD	
Table 3 — price information to be published as referred to in Article 4 point (a)	<u> </u>	·	<u> </u>

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 t								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
Time (1)		executed price		11100	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00										
11.50.00										
									-	+
	Size	All trades eves	uted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)	1	
	Range	minutes after t		i ii st transact	ion arter time r (ii	no transactions wi	idilli ili se two ilililates	arter time 1)		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size			platform	suitable reference price at
13.30.00						00			poundin	
14:04:00		7.1300	2 139.00	7.1300	14:04:00	2 139.00	request for quote		1	
17.04.00		7.1300	2.137.00	7.1300	154.00	2 137.00	request for quote		1	
15.30.00					1				1	
15.30.00	+							-	<u> </u>	

Table 4 — price information to be published as referred to in Article 4 point (b)						
simple average transaction price	7.1300					
volume-weighted transaction price						
highest executed price	7.1300					
lowest executed price	7.1300					
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)	0.77%					
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	2 139.00					
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	2021-04-27			
Outages				
Scheduled Auction				
Failed Transactions				
Table 2 - identification information to be published as referred to in Article 3(2) - type of				
financial instrument				
Financial Instrument		Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	US02155H2004			
Instrument classification	ESVUFR			
Currency		USD		

	Size Range	All trades exec minutes after t	uted within first two ime 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 execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price
9.30.00										
,10000										
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 execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price
13.30.00 14:30:34		13.3041	3 326.03	13.3041	14:30:34	3 326.03	request for quote			
15.30.00									 	
				Ì					1	

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

simple average transaction price

tolume-weighted transaction price

highest executed price	13.3041
lowest executed price	13.3041
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)	0.60%
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	3 326.03
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 B	ank Plc 5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-27		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price	multiplier, price notation, quantity not	ation and CA7	800871021
Instrument classification	E	ESVTFR	
Currency		CAD	
Table 3 — price information to be published as referred to in Article 4 point (a)	·	·	· · · · · · · · · · · · · · · · · · ·

	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	minutes after t	ime T							
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		riice	tion	size		Mode	platform	suitable reference price at
										İ
										ĺ
9.30.00										
1 2 2 2										
11.30.00										
	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	minutes after t	ime T							
The state of the s		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		rrice	tion	size		Mode	platform	suitable reference price at
13.30.00										
14:31:09		116.9600	23 392.00	116.9600	14:31:09	23 392.00	request for quote			
15.30.00										
									1	
										1

Table 4 — price information to be published as referred to in Article 4 point (b)						
simple average transaction price	116.9600					
volume-weighted transaction price						
highest executed price	116.9600					
lowest executed price	116.9600					
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)	0.41%
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	23 392.00
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	

	Central Cooperative Bank Plc		5299002142DS	50NT5540				
	Bulgaria							
	OTC		XOFF					
	2021-05-05							
								, and the second
		Name				Identifier(ISO 6166)		
nultiplier, price no	otation, quantity notation and	d DE000ENER6Y0						
		ESVUFR						
		EUR						
		Price	Time of execu- tion	Trans- action size	Trading System			best bid a suitable refe
ze	All trades ge minutes a Simple avera	Bulgaria OTC 2021-05-05 ltiplier, price notation, quantity notation and All trades executed within first two minutes after time T	Bulgaria OTC 2021-05-05 Itiplier, price notation, quantity notation and Maintenance of the price of the pri	Bulgaria OTC XOFF 2021-05-05 Itiplier, price notation, quantity notation and National and Simple average Total value executed Price Time of executed Time	Bulgaria OTC XOFF 2021-05-05 Itiplier, price notation, quantity notation and DI	Bulgaria OTC XOFF 2021-05-05 Itiplier, price notation, quantity notation and DE000ENERGY0 ESVUFR EUR All trades executed within first two minutes after time T	Bulgaria OTC XOFF 2021-05-05 Name Identifier(DE000ENER6Y0 ESVUFR EUR All trades executed within first two ge minutes after time T Simple average Total value executed Price Time of executed Trans-action Trading System Trading	Bulgaria OTC XOFF 2021-05-05 Name Identifier(ISO 6166) DE000ENER6Y0 ESVUFR EUR All trades executed within first two minutes after time T Simple average Total value executed Price Time of execu- Trans-action Trading System Trading Trading

	Size Range	All trades exect minutes after t	uted within first two	First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)	Kange	Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
07:28:28		26.3600	5 272.00	26.3600	07:28:28	5 272.00	request for quote			
9.30.00										
11.30.00										
	Size Range	minutes after 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 execu- tion	Trans- action size	Trading System		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

volume-weighted transaction price

bighest executed price

26.3600

lowest executed price

26.3600

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

Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)

%

(Description)

https://ccbank.be/be/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)	0.31%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	5 272.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	_
Median time elapsed between request and provision of any corresponding quotes	
median time elapsed between request and provision of any corresponding quotes	<u> </u>

	_						
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		2021-05-07					
Outages							
Scheduled Auction							
Failed Transactions							
Table 2 - identification information to be published as referred to in Article 3(2) - type of							
financial instrument							
Financial Instrument			Name	Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price notation, quantity notation and	DE000BAY0017				
Instrument classification			ESVUFR				
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 mir	nutes after time T)			

	Size Range	All trades exec minutes after t	uted within first two ime T	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
07:00:02		54.0000	5 400.00	54.0000	07:00:02	5 400.00	request for quote			
9.30.00										
44.000										
11.30.00										
	Size Range	All trades exec minutes after t	uted within first two	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 execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
13.30.00										
15.30.00										
22.000										

Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price 54.0000 volume-weighted transaction price highest executed price 54.0000 lowest executed price 54.0000 Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) (Description) Link to a website or other source where further information on costs is avail-able 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 0.49% Number of orders or request for quotes received 1

Number of transactions executed	l l
Total value of transactions executed	5 400.00
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	

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										
ledian 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		XOFF	7				
Date of the trading day			2021-05-07							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N	lame		Identifier	(ISO 6166)	
Nritten description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t, price multi	plier, price not	ation, quantity notation and			Ţ	JS92243A2006			
nstrument classification							ESVUFR			
Currency							USD			
Γable 3 — price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes aft			T				I	
Time (T)		Simple averag executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offe suitable reference
		executed price	e		uon	Size		Mode	piatioriii	suitable relevence
					1					
9.30.00					1					
2,30,00								1		
11.30.00										
	Size		xecuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes aft								
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
13.30.00		executed price	e		tion	size		Mode	platform	suitable reference
13:30:02		6.7600	676.00	6.7600	13:30:02	676.00	request for quote	1		
13:30:02		0.7000	070.00	0.7000	13.30.02	070.00	request for quote			
15.30.00										
13,30,00									 	
					1					
Table 4 — price information to be published as referred to in Article 4 point (b)	•	_		•	•			•		
simple average transaction price								6.7600		
volume-weighted transaction price										
nighest executed price					6.7600					
owest executed price				6.7600						
Fable 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	nk.bg/bg/tarifa-na-ba	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)								1.78%		
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		
								676.00		1
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn								0/0.00		

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	_

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										
reducing 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		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2021-05-10							
Outages										
Scheduled Auction										
railed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
							1		(100 (4 (4)	
Financial Instrument					I	Name		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	, price multip	lier, price not	ation, quantity notation and	l e		ι	JS88688T1007			
nstrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades ex	xecuted within first two	First transac	tion after time T (i	f no transactions w	rithin first two minut	s after time T)		
	Range	minutes afte	er time T							
The state of the s		Simple average	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an
Time (T)		executed price	e	rice	tion	size		Mode	platform	suitable refer
										T
9.30.00										1
7,000,00										+
									1	+
11.30.00									-	+
11.50.00									+	+
					+				1	+
	Size	All two does on	xecuted within first two	Finat tuon oo o	tion often time T (i	f na tuanaaatiana	rithin first two minut	a after time T)		
	Range	minutes afte		riist transac	non anter time i (i	i iio transactions w	itiiii iiist two iiiiiut	saiter tille i)		
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
Time (T)		executed price		Price	tion	size	11 aunig system	Mode	platform	suitable refer
13.30.00		executed price			tion	SILC		Houc	piaciorin	Sultable relei
13.30.00		15,5800	1 558.00	15.5800	14:21:03	1 558.00	request for quote	-	+	+
14:21:03		13.3800	1 558.00	15.5800	14:21:05	1 338.00	request for quote		-	+
									-	_
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
imple average transaction price								15.5800		
volume-weighted transaction price										
nighest executed price								15.5800		
owest executed price								15.5580		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)										
								Description)		
ink to a website or other source where further information on costs is avail-able						https://ccba	ınk.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)						%				
otal value of all costs (as a % of total traded value during the reporting period volume)								1.93%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										l
Number of orders or request for quotes received								1		
Number of transactions executed								1		
								1 558.00		
										$\overline{}$
otal value of transactions executed										
Fotal value of transactions executed Number of orders or request for quotes received cancelled or withdrawn										
otal value of transactions executed										

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	

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										
			0 : 10 :: 1 1 1 11		E00000011000	EONTEE LO				
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	F				
Date of the trading day			2021-05-10							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of										
financial instrument										
Financial Instrument					N	lame		Identifier	(ISO 6166)	
	10	.10					US6700024010	luciumei	(130 0100)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument	t, price muiti	plier, price no	otation, quantity notation and							
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades	executed within first two	First transact	tion after time T (if	f no transactions w	vithin first two minute	s after time T)		
	Range		ofter time T	i ii st ti aiisatti	aon anter time i (ii	cransactions w	msc two minute	June IIII I		
	Rafige	_			Time of augo	Trans ast'	Trading Costs	Trading	Tradina	best bid and offer or
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System		Trading	
· · · · · · · · · · · · · · · · · · ·		executed pri	ice		tion	size		Mode	platform	suitable reference price
							1		1	ļ
9,30,00										
11 20 00							-	+	-	+
11.30.00										ļ
	Size		executed within first two	First transact	tion after time T (if	f no transactions w	rithin first two minute	s after time T)		
	Range	minutes at	after time T							
		Simple avera	age Total value executed	n.,	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 :
13.30.00										
13.30.00 14:20:02		164.2360	0 8 211.80	164.2360	14:20:02	8 211.80	request for quote	-	+	†
14:20:02		104.2300	0 6 211.60	104.2300	14.20.02	0 211.00	request for quote			
15.30.00										
									1	
Table 4 — price information to be published as referred to in Article 4 point (b)						•		•		
								1412240		
simple average transaction price								164.2360		
volume-weighted transaction price										
highest executed price								164.2360		
lowest executed price								164.2360		
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-b	ankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.42%		
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		
								8 211.80	_	
Total value of transactions executed								-		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified										
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size										
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote										
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote										
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers										
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote										

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	5299002142DS50NT55	540	
Country of Competent Authority	Bulgaria		•	
Market Segment	OTC	XOFF	•	
Date of the trading day	2021-05-11			

Failed Transactions

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

Financial Instrument	Name	Identifier(ISO 6166)
	* *	idelitilei (130 0100)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and	CA0636711016	
Instrument classification	ESVTFR	
Currency	CAD	
Table 3 — price information to be published as referred to in Article 4 point (a)		

Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec minutes after t	uted within first two time T	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
	Size Range	All trades exec minutes after t	uted within first two time T	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
13.30.00		117.6500	23 530.00	117.6500	13:59:53	23 530.00				
13:59:53		117.0300	23 330.00	117.0300	15:59:55	25 550.00	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					117.6500	
volume-weighted transaction price						
highest executed price					117.6500	
lowest executed price					117.6500	
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://ccb	ank.bg/bg/tarifa-na-b	ankata_	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			%			
Total value of all costs (as a % of total traded value during the reporting period volume)					0.41%	
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					23 530.00	
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	50NT5540				
Country of Competent Authority Market Segment			Bulgaria OTC		XOFF	7				
Date of the trading day			2021-05-11		AOTI					
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	776441261010	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multip	plier, price not	tation, quantity notation and			r	CYG4412G1010 ESVUFR			
Instrument classification Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							002			
r	Size	All trades e	executed within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes aft		That transaction are time I (in no transactions within his to				,		
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
(1)		executed pric	re		tion	size		Mode	platform	suitable reference price
			+		+		-		-	
9.30.00					+		 	 	+	
2.30.00										
11.30.00										
	Size Range	All trades e minutes aft	executed within first two	First transact	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	Simple average		D.1	Time of execu-	Trans- action	Trading System	Trading	best bid and offer or	
Time (T)		executed pric		Price	tion	size	0,	Mode	platform	suitable reference price
13.30.00										
14:01:13		50.5300	2 526.50	50.5300	14:01:13	2 526.50	request for quote			
15.30.00		-			+				_	
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)		•						1		·
simple average transaction price								50.5300		
volume-weighted transaction price										
highest executed price								50.5300		
lowest executed price								50.5300		
Table 5 — costs information to be published as referred to in Article 5							(2)	1.0.5		
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able						https://ook	nk.bg/bg/tarifa-na-ba	escription)		
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)						70		0.70%		
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	2 526.50		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified										
Number of orders or request for quotes received 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										
							-			7
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	7										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	7					
Date of the trading day			2021-05-11		AOTI						
Outages			2021 03 11								
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	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	olier, price nota	ation, quantity notation and	i		J	JS92556H2067				
Instrument classification							ESNUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)											
price information to be published as reversed to in Thirtie Tpoint (a)	Size	All tunden ou	ecuted within first two	Finat transaca	tion often time T (if	'no tuonoostiono	ithin first two minutes	often time T)			
	Range	minutes afte		riist traiisac	tion after time i (ii	no transactions w	itiiii iii st two iiiiiutes	aiter time i)			
	Kange	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and off	
Time (T)		executed price		Price	tion	size	rraunig system	Mode	platform	suitable reference	
		executed price			tion	SIZE		Mode	piatioriii	Suitable l'élélélice	
	+		<u> </u>	 	+			1	+	+	
0.20.00	+		+	 	 			 	+	+	
9.30.00	_		+	1	+			1	1	+	
			ļ	 	1			.	1		
			ļ	ļ	ļ			ļ		4	
11.30.00											
	Size	All trades ex	ecuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range minutes after time T										
		Simple average	Total value executed	n.,	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and off	
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference	
13.30.00											
14:02:15	1	38.9294	3 892.94	38.9294	14:02:15	3 892.94	request for quote			+	
17.02.17							114		1	+	
15.30.00	_								+	+	
15.50.00	_									+	
			+		-				+	+	
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								38.9294			
volume-weighted transaction price											
highest executed price						38.9294					
lowest executed price								38.9294			
Table 5 - costs information to be published as referred to in Article 5											
*							(D ₄	ccrintian)			
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)								0.56%			
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	892.94			
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											

Central Cooperative Bank Plc

5299002142DS50NT5540

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

Venue

Marked Segment 100												
Part Continue Co	Country of Competent Authority											
Table 2 - Identification introvation to be published as referred to in Article 3Q2 - type of Introvation to be published as referred to in Article 3Q2 - type of Introvation to be published as referred to in Article 4Q2 - type of Introvation to be published as referred to in Article 4 going [3]. The company of the control of the con						XOFF						
The 2 - According to the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject financial internance of the published as referred to its Article 3(2) - reject fi	Date of the trading day			2021-05-11								
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instruments (Financial instruments) (Financial	Outages											
Table 2 — eleverations for personation for the political and conformation from the political and services of the conformation for the political and services of th	Scheduled Auction											
Figure Part	Failed Transactions											
Ministed	Table 2 - identification information to be published as referred to in Article 3(2) - type of											
Ministed	financial instrument											
Commonweign of the confinement price might price price and an accordance of the confinement price might price price and accordance of the confinement price might price price and accordance of the confinement price price price and accordance of the confinement price pr						N:	ame		Identifier	(ISO 6166)		
Second S		nrice multi	nlier price potat	tion quantity notation and				JS6700024010		(
Table 3 - price information to be published as referred to in Article 4 point (a) Stage		price main	prici, price nota	tion, quantity notation and								
Take 3 — price information to be published as referred to in Article 4 point (a) Supe All trades executed within first two Point Trades												
Same All trades executed worthin first two Price transactions with first two minutes after time?								002				
Train Section Train Se	Table 5 – price information to be published as referred to in France 4 point (a)	6'	All d		Elect terror of			tale to Court to our materials	O			
Then (T) Single severage state of each of the several price information to be published as referred to in Article 5 point (a) All trades excessed within first two properties of the several price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 6 point (a) Label 4 – price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 5 point (a) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 6 point (b) Label 4 – price information to be published as referred to in Article 8 point (b) Label 4 – price information to be published as referred to in Article 8 point (b) Label 4 – price information to be published as referred to in Article 8 point (b) Label 4 – price information to be published as referred to in Article 8 point (b) Label 4 – price information to be published as referred to in Article 8 point (b) Label 4 – price information to be publi					First transact	ion arter time i (ir	no transactions w	itnin first two minutes	arter time 1)			
1800 1900		Range				Time of evecu	Trans action	Trading System	Trading	Trading	boot hid and offer	
13 3000 1 1 1 1 1 1 1 1 1	Time (T)			Total value executed	Price			rraung system				
113000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			executed price			uon	Sinc		Mode	piddoriii	suituble reference p	
113000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				†		1			1	1		
113000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 30 00			†		1			1	1		
Size All trades executed within first two Pirst transactions wit	7,30,00					† †			1	1		
Size All trades executed within first two Pirst transactions wit						+						
Size All trades executed within first two Pirst transactions wit	11 30 00									1		
Range Simple servings Total value executed price Price Total value executed Price Total value executed Price Total value executed Total value To	11.30.00					+						
Range Simple servings Total value executed price Price Total value executed Price Total value executed Price Total value executed Total value To						1			<u> </u>	1		
Range Simple servings Total value executed price Price Total value executed Price Total value executed Price Total value executed Total value To		Sizo	All trades eve	ocuted within first two	Firet transact	ion after time T (if	no transactions w	ithin firet two minutes	after time T)		l.	
Time (T) Simple average State Price Total value executed price Total value executed price State Total value Tot							no transactions w	iciiii iii se two iiiii dees	ancer time 1)			
Time (1)		runge	_			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer	
13:3000 14:24:200 3 5:05.50 14:24:200 14:04:42 3 5:05.50 regest for quote 15:30:00 15:30:00 15:30:00 16:24:200 14:04:42 3 5:05.50 regest for quote 15:30:00 15:30:00 16:30:00 1	Time (T)				Price			Truding by Stein				
14:04:22 14:24:200 3 560.50 142:200 14:04:12 3 560.50 request for quote	13.30.00		- concounted proces						11000	p.a.a.o.	,	
15.30.00 15.30.00 16.30.			142.4200	3 560.50	142.4200	14:04:42	3 560.50	request for quote				
Fable 4 — price information to be published as referred to in Article 4 point (b) imple average transaction price imple average transaction price imple average transaction price information to be published as referred to in Article 5 information to be published as referred to in Article 5 Information to be published as referred to in Article 5 Information required under Article 5(a) to (f) Information of the Article 5(a) to (f) Information to (f) Information to (f) Information to (f) Information to (f)												
simple average transaction price column-ewighted transaction price covered transaction price information to be published as referred to in Article 5 Information required under Article 5(a) to (d) (Description) (Description	15.30.00											
simple average transaction price column-ewighted transaction price covered transaction price information to be published as referred to in Article 5 Information required under Article 5(a) to (d) (Description) (Description												
simple average transaction price column-ewighted transaction price covered transaction price information to be published as referred to in Article 5 Information required under Article 5(a) to (d) (Description) (Description												
simple average transaction price column-ewighted transaction price covered transaction price information to be published as referred to in Article 5 Information required under Article 5(a) to (d) (Description) (Description	Table 4 — price information to be published as referred to in Article 4 point (b)											
volume-weighted transaction price information required under Article 5(a) to (d) information required under Article 6(a) information required under Article 8(a) information required under Article								1	42 4200			
isplest executed price Iable 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Information on costs is avail- able Into available of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Icatal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Icatal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Icatal value of Internation to be published as referred to in Article 6 Value of orders or request for quotes received Internation of the value of transactions executed Value of transactions executed Value of transactions executed Value of orders or request for quotes received cancelled or withdrawn Value of orders or request for quotes received modified Wedian transaction size Wedian is zee of all orders or requests for quote Wedian size of all orders or requests for quote Value of transaction size Wedian size of all orders or requests for quote Wedian size of all orders or requests for quote Wedian size of all orders or requests for quote Wedian size of all orders or requests for quote Wedian size of all orders or requests for quote Wedian time elapsed between acceptance and execution f any corresponding quotes							142.4200					
owest executed price Table 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Information required under Security of the Secu									42.4200			
Information required under Article 5(a) to (d) Intost/cobank by/be/tarifa-na-bankata Potal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) Total value of all costs (as a % of total traded value during the reporting period volume) Total value of all costs (as a % of total traded value during the reporting period volume) Total value of all costs (as a % of total traded value during the reporting period volume) Number of orders or request for quotes received Number of transactions executed Number of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Median transaction size of all orders or request for quotes Table 9 – information to be published as referred to in Article 8 Median transaction executed n the description of any corresponding quotes Median transaction executed to in Article 8 Median												
Information required under Article 5(a) to (d) 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 volume) 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 Number of orders or request for quotes received 1 Number of orders or request for quotes received 1 Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median triansaction size Median triansaction size Median triansaction size Median triansaction 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									12.1200			
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) (Dotal value of all costs (as a % of total traded value during the reporting period volume) (Total value of all costs (as a % of total traded value during the reporting period volume) (Total value of all costs (as a % of total traded value during the reporting period volume) (S8%) (S8%) (S8%) (Total value of reversing the reporting period volume) (S8%)								(De	occrintion)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) O.58% 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 Number of orders or request for quotes received as 1 Total value of transactions executed Number of orders or request for quotes received ancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Mumber of orders or request for quotes received modified Median size of all orders or requests for quote Number of besignated market makers Table 9 – information to be published as referred to in Article 8 Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes							heteros//order					
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 Number of request for quotes received Number of transactions executed 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									пката			
Table 6 — likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							90		0 500%			
Number of orders or request for quotes received Number of transactions executed 1									0.36%			
Number of transactions executed Statu value of transactions executed Statu value of transactions executed 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 Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes												
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified 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 Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Mean time elapsed between request and provision of any corresponding quotes									1			
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes									1			
Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes								-	3 560.50			
Median transaction size Median size of all orders or requests for quote Number of designated market makers Fable 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes												
Median size of all orders or requests for quote Number of designated market makers Fable 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes												
Number of designated market makers Fable 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes												
Fable 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												
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 acceptance and execution Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Mean time elapsed between acceptance and execution							·				
	Median time elapsed between acceptance and execution											
Median time elapsed between request and provision of any corresponding quotes	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		Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		
Market Segment		OTC	XOFF	
Date of the trading day		2021-05-13		

Time (T) Sin ex	All trades exec minutes after in mple average eccuted price 24.1000	uted within first two ime T Total value executed 4 820.00	First transact Price 24.1000	tion after time T (i Time of execu- tion 07:30:11	f no transactions w Trans- action size 4 820.00	request for quote	s after time T) Trading Mode	Trading platform Trading platform	best bid and offer suitable reference pri
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 multiplier, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Size Range 1 Time (T) 9.30.00 11.30.00 11.30.00 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instru-ment, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instrument, price multiplier, Instrument classification Size Range 1 Time (T) Sin extra control of the underlying instrument, price multiplier, Instrument, price multiplier, Instrument, price multiplier, Instrument classification Size Range 1 Time (T) Size R	All trades exec minutes after in pile average eccuted price 24.1000	uted within first two ime T Total value executed 4 820.00 uted within first two ime T	First transact Price 24.1000	tion after time T (i Time of execu- tion 07:30:11	f no transactions w Trans-action size 4 820.00	ESVUFR EUR vithin first two minutes Trading System request for quote	after time T) Trading Mode Mode after time T) Trading	Trading platform Trading	suitable reference pri
financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 9.30.00 9.30.00 11.30.00 11.30.00 11.30.00 Time (T) Sin ex Range Ran	All trades exec minutes after in pile average eccuted price 24.1000	uted within first two ime T Total value executed 4 820.00 uted within first two ime T	First transact Price 24.1000	tion after time T (i Time of execu- tion 07:30:11	f no transactions w Trans-action size 4 820.00	ESVUFR EUR vithin first two minutes Trading System request for quote	after time T) Trading Mode Mode after time T) Trading	Trading platform Trading	suitable reference pri
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 9.30.00 9.30.00 11.30.00 11.30.00 Time (T) Singer (A) Ranger (A) Financial Instrument, price multiplier, Instrument, price multiplier, Instrument (a) Size (A) Ranger (A) Financial Instrument, price multiplier, Instrument, price multiplier, Instrument (a) Size (A) Ranger (A) Financial Instrument, price multiplier, Ins	All trades exec minutes after in pile average eccuted price 24.1000	uted within first two ime T Total value executed 4 820.00 uted within first two ime T	First transact Price 24.1000	tion after time T (i Time of execu- tion 07:30:11	f no transactions w Trans-action size 4 820.00	ESVUFR EUR vithin first two minutes Trading System request for quote	after time T) Trading Mode Mode after time T) Trading	Trading platform Trading	suitable reference pri
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 Time (T) Size Range	All trades exec minutes after in pile average eccuted price 24.1000	uted within first two ime T Total value executed 4 820.00 uted within first two ime T	First transact Price 24.1000	tion after time T (i Time of execu- tion 07:30:11	f no transactions w Trans-action size 4 820.00	ESVUFR EUR vithin first two minutes Trading System request for quote	after time T) Trading Mode Mode after time T) Trading	Trading platform Trading	suitable reference pri
Size A	All trades exec minutes after in pile average eccuted price 24.1000	uted within first two ime T Total value executed 4 820.00 uted within first two ime T	First transact Price 24.1000	Time of execu- tion 07:30:11 tion after time T (i	f no transactions w Trans-action size 4 820.00	ESVUFR EUR vithin first two minutes Trading System request for quote	Trading Mode Safter time T)	platform	suitable reference pri
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Size Range Fixed Price Size	minutes after imple average ecuted price 24.1000 All trades execution are implementations after imple average	ime T Total value executed 4 820.00 utted within first two	Price 24.1000 First transact	Time of execu- tion 07:30:11 tion after time T (i	Trans-action size 4 820.00	EUR vithin first two minutes Trading System request for quote vithin first two minutes	Trading Mode Safter time T)	platform	suitable reference pr
Table 3 — price information to be published as referred to in Article 4 point (a) Size Range Fixed Price Fi	minutes after imple average ecuted price 24.1000 All trades execution are implementations after imple average	ime T Total value executed 4 820.00 utted within first two	Price 24.1000 First transact	Time of execu- tion 07:30:11 tion after time T (i	Trans-action size 4 820.00	request for quote	Trading Mode Safter time T)	platform	suitable reference pri
Size Range 1	minutes after imple average ecuted price 24.1000 All trades execution are implementations after imple average	ime T Total value executed 4 820.00 utted within first two	Price 24.1000 First transact	Time of execu- tion 07:30:11 tion after time T (i	Trans-action size 4 820.00	Trading System request for quote	Trading Mode Safter time T)	platform	suitable reference pri
Range 1	minutes after imple average ecuted price 24.1000 All trades execution are implementations after imple average	ime T Total value executed 4 820.00 utted within first two ime T	Price 24.1000 First transact	Time of execu- tion 07:30:11 tion after time T (i	Trans-action size 4 820.00	Trading System request for quote	Trading Mode Safter time T)	platform	suitable reference pri
Time (T) Sin ext 07:30:11 9.30.00 9.30.00 11.30.00	nple average ecuted price 24.1000 All trades execution are the recognition of the recogn	Total value executed 4 820.00 utted within first two	24.1000 First transact	tion 07:30:11 tion after time T (i	size 4 820.00	request for quote	Mode Mode safter time T) Trading	platform	suitable reference pri
Time (1) Ext	All trades executive and trade	4 820.00 uted within first two	24.1000 First transact	tion 07:30:11 tion after time T (i	size 4 820.00	request for quote	Mode Mode safter time T) Trading	platform	suitable reference pri
7:30:11 9:30.00 11:30.00 11:30.00 Time (T) 13:30.00 15:30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	24.1000 All trades execuminutes after imple average	uted within first two ime T	First transact	07:30:11 tion after time T (i	4 820.00 f no transactions w Trans- action	within first two minutes	safter time T)	Trading	best bid and offer
9.30.00 11.30.00 Size Range 1 Time (T) Sin extra 13.30.00 15.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	All trades exec minutes after i nple average	uted within first two ime T	First transact	tion after time T (i	f no transactions w	within first two minutes	Trading		
11.30.00 Size Range 1 Time (T) Sin ext 13.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
11.30.00 Size Range 1 Time (T) Sin ext 13.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Time (T) Six ex 13.30.00 15.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Range 1	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Range 1	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Range 1	minutes after t nple average	ime T		Time of execu-	Trans- action		Trading		
Time (T) Sin ex 13.30.00 15.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)	nple average		Price			Trading System			
13.30.00 15.30.00 15.30.00 Table 4 – price information to be published as referred to in Article 4 point (b)		Total value executed	Price			Truumg oystem			
13.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b)									
15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b)									
Table 4 — price information to be published as referred to in Article 4 point (b)									
Table 4 — price information to be published as referred to in Article 4 point (b)									
Table 4 — price information to be published as referred to in Article 4 point (b)									
* * */									
simple average transaction price							24.1000		
volume-weighted transaction price									
highest executed price							24.1000		
lowest executed price							24.1000		
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://ccha	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)	9/0								
Total value of all costs (as a % of total traded value during the reporting period volume)					70		0.51%		
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 Number of transactions executed							1		
Number of transactions executed Total value of transactions executed		Δ	1 820.00						
Number of orders or request for quotes received cancelled or withdrawn							+ 020.00		
Number of orders or request for quotes received modified Number of orders or request for quotes received modified									
Median transaction size									
metian transaction size Median size of all orders or requests for quote									
Number of designated market makers Number of designated market makers									
National 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									

Central Cooperative Bank Plc

Bulgaria

2021-05-18

5299002142DS50NT5540

XOFF

execution venue

Country of Competent Authority

Market Segment
Date of the trading day

Outages Scheduled Auction Failed Transactions Venue

financial instrument												
Financial Instrument					N	ame		Identifier	r(ISO 6166)			
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instr	ru- ment, price multip	plier, price notat	ion, quantity notation and	i		Į	JS6837121036					
nstrument classification Currency							ESVUFR					
							USD					
able 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) 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 suitable reference p		
9.30.00												
11.30.00												
11.50.00												
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	a first two minutes after time T)				
Time (T)	Range	Simple average executed price	Total value executed					Trading Mode	Trading platform	best bid and offer suitable reference p		
13.30.00		executed price			tion	Size		Mode	piatioriii	suitable reference p		
14:21:23		15.3800	3 076.00	15.3800	14:21:23	3 076.00	request for quote		1			
17.21.02		15.5000	3 070.00	13.3000	11.21.23	3 070.00	request for quote					
15,30.00									1			
10000									1			
ble 4 - price information to be published as referred to in Article 4 point (b)				•	•							
aple average transaction price								15.3800				
lume-weighted transaction price												
thest executed price								15.3800				
vest executed price								15.3800				
ole 5 — costs information to be published as referred to in Article 5						•						
Information required under Article 5(a) to (d)							(De	scription)				
ink to a website or other source where further information on costs is avail-able							https://ccbank.bg/bg/tarifa-na-bankata					
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%					
tal value of all costs (as a % of total traded value during the reporting period volume)								0.63%				
ble 6 — likelihood of execution information to be published as referred to in Article 6												
mber of orders or request for quotes received								1				
mber of transactions executed								1				
al value of transactions executed							3	076.00				
mber of orders or request for quotes received cancelled or withdrawn												
mber of orders or request for quotes received modified												
dian transaction size												
dian size of all orders or requests for quote												
nber of designated market makers												
ble 9 — information to be published as referred to in Article 8						-						
an time elapsed between acceptance and execution												
dian time elapsed between acceptance and execution												
ear time elansed 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		Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		
Market Segment		OTC	XOFF	
Date of the trading day		2021-05-18		
Outages				
Scheduled Auction				
Failed Transactions				
Table 2 - identification information to be published as referred to in Article 3(2) - type of				
financial instrument				
Financial Instrument	Name	Identifier(ISO 6166)		

Mean time elapsed between request and provision of any corresponding quotes

Median time elapsed between request and provision of any corresponding quotes

Written description of financial instrument, if no identifier available (including the currency of the underlying in													
Instrument classification						ESVUFR							
Currency				USD									
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size Range	All trades exec minutes after	cuted within first two 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 execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price			
9.30.00													
11.30.00													
	Size Range	minutes after		First transact	tion after time T (if	f no transactions w	vithin first two 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													
14:22:22		14.3400	3 585.00	14.3400	14:22:22	3 585.00	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								14.3400					
volume-weighted transaction price													
highest executed price								14.3400 14.3400					
lowest executed price								14.5400					
Table 5 — costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)								(Description)					
ink 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)								0.58%					
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								0.58%					
Number of orders or request for quotes received	imber of transactions executed							1					
								3 585.00					
Total value of transactions executed							-	383.00					
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													

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	2021-05-18									
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument	Name Identifier(ISO 6166)									
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price	US92556H2067									
Instrument classification	ESNUFR									
Currency	USD									

	Size	All trades avec	uted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after t		First transact	tion after time 1 (if	no transactions w	itnin first two minutes	arter time 1)		
	8	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	0.,	Mode	platform	suitable reference price
9.30.00										
11.30.00										
	Size		uted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after t			TV	T	T 11 C	m 11	m	best bid and offer or
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	suitable reference price
13.30.00		executed price			tion	SIZE		Mode	piatioriii	suitable reference price
14:23:16		39.6200	3 962.00	39.6200	14:23:16	3 962.00	request for quote			
14:25.10		37.0200	3 702.00	37.0200	11.25.10	3 702.00	request for quote			
15.30.00										
100000										
able 4 — price information to be published as referred to in Article 4 point (b)	•			•			•	•		
imple average transaction price							3	9.6200		
olume-weighted transaction price										
ighest executed price							3	9.6200		
owest executed price							3	9.6200		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	scription)		
ink to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting peri	iod)					%				
otal value of all costs (as a % of total traded value during the reporting period volume)								0.55%		
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		
Fotal value of transactions executed							3	962.00		
lumber of orders or request for quotes received cancelled or withdrawn										
lumber of orders or request for quotes received modified										
1edian transaction size										
fedian size of all orders or requests for quote										
umber of designated market makers										
able 9 — information to be published as referred to in Article 8		-		-	-	•				
Mean time elapsed between acceptance and execution										
fedian time elapsed between acceptance and execution										
fean 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		2021-05-21		
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 instru-ment, p	rice multiplie	er, price notation, quantity notation and	NL0011585	146
Instrument classification			ESNUFN	
Currency			EUR	
Table 3 — price information to be published as referred to in Article 4 point (a)				
	Size	All trades executed within first two	First transaction after time T (if no transactions within first tv	vo minutes after time T)
	Range	minutes after time T		

Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
08:58:36		171.3000	8 565.00	171.3000	08:58:36	8 565.00	request for quote	Houe	piacioriii	suituble reference price o
00,000							.,			
9.30.00										
11.30.00										
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after t								
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 a
13.30.00				1						
				1	1				1	
15 20 00				-						
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										l
								71.3000		
simple average transaction price							1	1.3000		
volume-weighted transaction price							1	71.3000		
highest executed price lowest executed price								71.3000		
Table 5 – costs information to be published as referred to in Article 5							1	1.3000		
							(D			
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	ınk.bg/bg/tarifa-na-baı	<u>kata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%).44%		
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								1.44%		
								,		
Number of orders or request for quotes received								1		
Number of transactions executed								565.00		
Total value of transactions executed							8	303.00		
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										
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	2021-05-21		_
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 instru-ment, price multiplier, pr	ice notation, quantity notation and	US92556H20	67
Instrument classification	·	ESNUFR	_
Currency	_	USD	

Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size	Size All trades executed within first two First			First transaction after time T (if no transactions within first two minutes after time T)								
	Range	minutes after t	ime T										
Time (T)	1	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or			
Time (1)		executed price		Trice	tion	size		Mode	platform	suitable reference price at			
	i i												

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0.00.00	-				ļ					
9.30.00	+				ļ					
	+			 		 				
11.30.00					ļ					
11.30.00	4		 '		<u> </u>				ļ	
	+				ļ					
	Size	All trades eve	cuted within first two	First transacti	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range			riist transacti	on arter time i (ii	no transactions w	itiiii iiist two iiiiiutes	aiter tille i)		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (1)		executed price		riice	tion	size		Mode	platform	suitable reference price a
13.30.00										
14:21:44		41.7600	4 176.00	41.7600	14:21:44	4 176.00	request for quote			
						L				
15.30.00						L				
				ļ						
				<u> </u>		L				<u> </u>
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							4	11.7600		
volume-weighted transaction price										
highest executed price								11.7600		
lowest executed price							4	11.7600		
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/tarifa-na-ba	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)								0.54%		
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	176.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size							<u> </u>			
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>	<u> </u>		<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										

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	2021-05-25		
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		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pri	ce multiplier, price notation, quantity notation and	US74767V1	098
Instrument classification		ESVUFR	
Currency		USD	
Table 3 — price information to be published as referred to in Article 4 point (a)	_	_	-

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

11.30.00					1					
									+	
	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after t	ime 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 at
13.30.00										
13:34:04		25.1000	10 040.00	25.1000	13:34:04	10 040.00	request for quote			
15.30.00									4	
									+	
Table 4 — price information to be published as referred to in Article 4 point (b)					1					
simple average transaction price							2	25.1000		
volume-weighted transaction price										
nighest executed price								25.1000		
owest executed price								25.1000		
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/tarifa-na-ba	nkata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				

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)	0.40%
Table 6 — likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	10 040.00
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	2021-05-27		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price mu	tiplier, price notation, quantity notation and	DE000PAH	10038
Instrument classification		EPNXXI	В
Currency		EUR	
Table 3 — price information to be published as referred to in Article 4 point (a)			

	Size			First transaction after time T (if no transactions within first two minutes after time T)							
	Range	minutes after t									
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
rime (1)		executed price		riice	tion	size		Mode	platform	suitable reference price at	
9.30.00											
11.30.00											

			I	ı		1	I		1	
	Size Range	All trades exe minutes after	cuted within first two time T	First transac	tion after time T (ii	f no transactions w	rithin first two 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 offe suitable reference
13.30.00										
14:15:10		89.9800	4 499.00	89.9800	14:15:10	4 499.00	request for quote			
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										1
simple average transaction price								89.9800		
volume-weighted transaction price										
highest executed price								89.9800		
lowest executed price								89.9800		
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	nk.bg/bg/tarifa-na-ba	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)								0.52%		
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	499.00		
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	2021-06-03		
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 instru-ment, price	multiplier, price notation, quantity notation and	XS1597294781	
Instrument classification		DBFNBR	•
Currency		USD	-
Table 3 — price information to be published as referred to in Article 4 point (a)	·	<u> </u>	

	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)		
	Range	minutes after t	ime T							
m. m		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		rice	tion	size		Mode	platform	suitable reference price at
07:31:31		90.9104	181 820.83	90.9104	07:31:31	181 820.83	request for quote			
9.30.00										
11.30.00										
	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)		
	Range	minutes after t	ime T							

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 at
13.30.00								<u> </u>	
15.30.00									
15.30.00									
Table 4 — price information to be published as referred to in Article 4 point (b)				1	L.				
simple average transaction price						9	90.9104		
volume-weighted transaction price									
highest executed price							90.9104		
lowest executed price						9	90.9104		
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/tarifa-na-ba	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)							0.05%		
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						4.0	1		
Total value of transactions executed						18	1 820.83		
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	2021-06-03		
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 instru-ment, price	multiplier, price notation, quantity notation and	US670002401	0
Instrument classification		ESVUFR	
Currency		USD	-
Table 3 — price information to be published as referred to in Article 4 point (a)			

Table 5 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)		
	Range	minutes after t	ime T							
Time (TI)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		riice	tion	size		Mode	platform	suitable reference price a
9.30.00										
11.30.00										
110000										
	Size	All trades exec	uted within first two	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)		
	Range									
		Simple average	Total value executed	n.,	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size				suitable reference price a
13.30.00									i i	

13:35:22	168,1300	4 203.25	168.1300	13:35:22	4 203.25	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						1	68.1300		
volume-weighted transaction price									
highest executed price							68.1300		
lowest executed price						1	68.1300		
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	ank.bg/bg/tarifa-na-ba	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)							0.54%		
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	203.25		
Number of orders or request for quotes received cancelled or withdrawn									
Number of orders or request for quotes received modified									
Median transaction size									
Median size of all orders or requests for quote									
Number of designated market makers									
Table 9 — information to be published as referred to in Article 8									
Mean time elapsed between acceptance and execution									
Median time elapsed between acceptance and execution									
Mean time elapsed between request and provision of any corresponding quotes									
Median time elapsed between request and provision of any corresponding quotes									,

Table 1 – identification information to be published as referred to in Article 3(1) – type of			
execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-06-08		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multiplier, price notation, quantity notation and	DE000PAH0038	
Instrument classification		EPNXXB	· ·
Currency		EUR	· · · · · · · · · · · · · · · · · · ·
Table 3 — price information to be published as referred to in Article 4 point (a)			

	Size Range		uted within first two ime 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 execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at		
9.30.00												
10:07:34		98.2000	4 910.00	98.2000	10:07:34	4 910.00	request for quote					
11.30.00												
	Size Range		uted within first two	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 execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at		
13.30.00												
									1			
15.30.00												

		I			1		1	
								
Table 4 — price information to be published as referred to in Article 4 point (b)			I			1		· I
simple average transaction price						98.2000		
volume-weighted transaction price								
highest executed price						98.2000		
lowest executed price						98.2000		
Table 5 — costs information to be published as referred to in Article 5								
Information required under Article 5(a) to (d)					(I	Description)		
Link to a website or other source where further information on costs is avail-able				https://cch	ank.bg/bg/tarifa-na-b	oankata_		
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)						0.01		
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						4 910.00		
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	2021-06-08		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 - identification information to be published as referred to in Article 3(2) - type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier,	price notation, quantity notation and	US74767V109	8
Instrument classification		ESVUFR	•
Currency		USD	
Table 3 - price information to be published as referred to in Article 4 point (a)			

	Size Range	All trades exec minutes after t	uted within first two	First transaction after time T (if no transactions within first two minutes after time T)								
Time (T)	runge	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 at		
9.30.00									-			
									1			
11.30.00												
	Size Range	All trades exec minutes after t	uted within first two ime T	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)				
Time (T)				First transact	Time of execu-	no transactions w Trans- action size		Trading Mode	Trading platform	best bid and offer or suitable reference price at		
13.30.00		minutes after t Simple average executed price	ime T Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading				
		minutes after t Simple average	ime T		Time of execu-	Trans- action		Trading				
13.30.00		minutes after t Simple average executed price	ime T Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading				
13.30.00 13:37:50		minutes after t Simple average executed price	ime T Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading				

volume-weighted transaction price highest executed price	simple average transaction price	31.0100
highest executed price lowest executed price lowest executed price Statistical Control of the		
Table 5 - costs information to be published as referred to in Article 5		31.0100
Information required under Article 5(a) to (d) 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 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 Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size Median transaction size Median transaction as executed 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		31.0100
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 volume) 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 Number of orders or request for quotes received Number of transactions executed 1 1 Total value of transactions executed 1 1 Total value of transactions executed 1 2 404.00 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 Median size of all orders or requests for quote Median size of all orders or request for quotes received to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes	Table 5 — costs information to be published as referred to in Article 5	
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 Number of orders or request for quotes received Number of transactions executed 1 1 Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes	Information required under Article 5(a) to (d)	(Description)
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 Number of orders or request for quotes received 1 I Number of transactions executed 1 I 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 Median size of all orders or request 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 acceptance and execution Median time elapsed between request and provision of any corresponding quotes	Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata
Table 6 — likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed 1	Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Number of orders or request for quotes received Number of transactions executed 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total value of all costs (as a % of total traded value during the reporting period volume)	0.38%
Number of transactions executed Total value of transactions executed 1 2 404.00 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 request and provision of any corresponding quotes	Table 6 — likelihood of execution information to be published as referred to in Article 6	
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Median size of all orders or requests for quote 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 acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Number of orders or request for quotes received	1
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Number of transactions executed	1
Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes	Total value of transactions executed	12 404.00
Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes	Number of orders or request for quotes received cancelled or withdrawn	
Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Number of orders or request for quotes received modified	
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 transaction size	
Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Median size of all orders or requests for quote	
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Number of designated market makers	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes	Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between request and provision of any corresponding quotes	Mean time elapsed between acceptance and execution	
	Median time elapsed between acceptance and execution	
Median time elapsed between request and provision of any corresponding quotes	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

highest executed price

execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
arket Segment			OTC		XOFF	7				
Date of the trading day 2021-06-09										
utages										
cheduled Auction										
ailed 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)	
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrice multir	olier price nota	tion quantity notation and		.,,		JS5324571083	- Identifier	[100 0100]	
strument classification	price muiti	price, price nota	cion, quantity notation and	•			ESVUFR			
SITTENCY CONSTITUTION OF THE PROPERTY OF THE P							USD	-	-	
able 3 — price information to be published as referred to in Article 4 point (a)										
r r	Size	All trades eve	ecuted within first two	First transact	ion after time T (if	no transactions u	rithin first two minutes	after time T)		
	Range	minutes after		i ii st transact	ion anter time i (ii	no transactions w	iciiii iii st two iiiiiutes	arter time ry		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
Time (T)		executed price		Price	Price tion size	8.7		platform	suitable reference	
		•							1	
									1	
9,30,00									1	
									Ī	
									1	
11.30.00										
								1	Ī	
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after	time T							
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offe
**		executed price			tion	size		Mode	platform	suitable reference p
13.30.00							_	⊢——		
14:27:44		224.0500	11 202.50	224.0500	14:27:44	11 202.50	request for quote		<u> </u>	!
								⊢——		
15.30.00								⊢—		
									<u> </u>	
								<u> </u>		
able 4 — price information to be published as referred to in Article 4 point (b)										
nple average transaction price							2	24.0500		
olume-weighted transaction price										
ghest executed price							2	24.0500		

224.0500

lowest executed price	224.0500
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)	0.39%
Table 6 — likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	11 202.50
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	

execution venue										
Venue			entral Cooperative Bank Plc		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
farket Segment			OTC		XOFF	,				
ate of the trading day			2021-06-11							
utages										
cheduled Auction										
ailed 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)	
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-m	ent, price multin	lier, price nota	tion, quantity notation and				E000ENER6Y0			
instrument classification	, price multip	, price nota	, qauncity notation and				ESVUFR			
urrency							EUR			
able 3 — price information to be published as referred to in Article 4 point (a)										
The state of the s	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after						,		
The CO		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
Time (T)		executed price		rice	tion	size		Mode	platform	suitable reference p
08:56:01		24.4000	2 440.00	24.4000	08:56:01	2 440.00	request for quote			
9.30.00										
11.30.00										
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	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	best bid and offer
**		executed price			tion	size		Mode	platform	suitable reference p
13.30.00					<u> </u>					
					ļ				-	
15,30.00					 				 	
15.30.00				-	1				1	
					 				 	
			The second secon	I	1				1	I
able 4 - price information to be published as referred to in Article 4 point (b)			•				-			

highest executed price

Table 5 — costs information to be published as referred to in Article 5

Information required under Article 5(a) to (d)

24.4000

24.4000

(Description)

Link to a website or other source where further information on costs is avail-able	ttps://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)	6
Total value of all costs (as a % of total traded value during the reporting period volume)	0.71%
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	2 440.00
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	
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes	2 440.00

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Bulgaria							
Venue Central Cooperative Bank Plc 5299002142DS50NT5540							
Country of Competent Authority Bulgaria							
Market Segment OTC XOFF							
Date of the trading day 2021-06-11							
Outages							
Scheduled Auction							
Failed Transactions							
Table 2 - identification information to be published as referred to in Article 3(2) - type of							
financial instrument							
Financial Instrument Name	Identifier(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and US92243A2006							
Instrument classification ESVUFR							
Currency USD	USD						
Table 3 — price information to be published as referred to in Article 4 point (a)							
Size Range minutes after time T Size Range minutes after time T First transaction after time T (if no transactions within first two minutes after time T	thin first two First transaction after time T (if no transactions within first two minutes after time T)						
Time (T) Simple average executed price Simple average executed price Total value executed Price Time of execution tion size Trading System to a size Trading System to a size	Trading Trading Mode platform	best bid and o suitable reference					

	Range	minutes after t	ime T	i ii se ci alisace	ion ancer chine i (ii	no transactions wi	dim mac two minutes	aiter time rj		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
	Size Range	All trades exec minutes after t	uted within first two	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System		Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:41:39		8.2800	3 312.00	8.2800	13:41:39	3 312.00	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
volume-weighted transaction price
highest executed price
lowest executed price
lowest executed price
8.2800

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
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)

Total value of all costs (as a % of total traded value during the reporting period)

O.60%

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	3 312.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	7				
Date of the trading day			2021-06-18							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				ı						
financial instrument										
								71	(100 (4 (()	
Financial Instrument					P	Vame	DE000A0S9GB0	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument	price multip	olier, price not	ation, quantity notation and			ь				
Instrument classification							EYAYMT			
Currency							EUR			
Γable 3 — price information to be published as referred to in Article 4 point (a)										
	Size		recuted within first two	First transact	ion after time T (if	f no transactions w	rithin first two minutes	after time T)		
	Range	minutes afte				•	•	•		
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of
**		executed price			tion	size	_	Mode	platform	suitable reference
07:51:09		48.3710	9 674.20	48.3720	07:51:09	4 837.20	request for quote			
07:51:22		48.3710	9 674.20	48.3700	07:51:22	4 837.00	request for quote			
9.30.00										
11.30.00										
11.30.00										
11.30.00										
11.30.00	Size		secuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
11.30.00	Size Range	minutes afte	er time T	First transact						
11.30.00 Time (T)		minutes after Simple average	er time T Total value executed	First transact	Time of execu-	Trans- action		Trading	Trading	best bid and of
Time (T)		minutes afte	er time T Total value executed						Trading platform	best bid and of
		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T) 13.30.00		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T) 13.30.00		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T) 13.30.00 15.30.00		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T) 13.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading		
Time (T) 13.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price howest executed price		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price nighest executed price owest executed price		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price howest executed price		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price wolume-weighted transaction price highest executed price lowest executed price Table 5 — costs information to be published as referred to in Article 5 information required under Article 5(a) to (d)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans-action size	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price 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		minutes after Simple average	er time T Total value executed		Time of execu-	Trans-action size	Trading System	Trading Mode		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price 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 Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans-action size	Trading System (Deank bg/bg/tarifa-na-ba	Trading Mode		
Time (T) 13.30.00 15.30.		minutes after Simple average	er time T Total value executed		Time of execu-	Trans-action size	Trading System (Deank bg/bg/tarifa-na-ba	Trading Mode 18.3710 18.3720 18.3700 18.3700 18.3700		
Time (T) 13.30.00 15.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price 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 or costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans-action size	Trading System (Deank bg/bg/tarifa-na-ba	Trading Mode 18.3710 18.3720 18.3700 18.3700 18.3700		

Total value of transactions executed	9 674.20
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elansed between request and provision of any corresponding quotes	