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			2022-01-04					•		
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	Name		Identifier	r(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	i		I	DE0008232125			
Instrument classification							ESVTFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades e	executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minutes	s after time T)		
	Range	minutes aft								
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
		executed price			tion	size		Mode	platform	suitable reference p
		(excluding						11000	P	time of execution
Time (T)		commis- sion		Price						
		and accrued								
		interest)								
0.30.00		 						+		
9.30.00				 	 	-	 	+		
			+	 	_	ļ		∔		ļ
					<u> </u>		ļ			
11.30.00							ļ	<u> </u>		
12:49:44		7.044	12 749.64	7.044	12:49:44	12 749.64	request for quote			
	Size	All trades e	executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minutes	s after time T)		
	Range	minutes aft	ter time T							
		Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
		executed price	ce		tion	size		Mode	platform	suitable reference p
Time (T)		(excluding		Price						time of execution
Time (T)		commis- sion	ns	rice						
		and accrued	i							
		interest)						/		
13.30.00								1		
								1		
15.30.00							1			
13.30.00			+				 	+		
			- 				 	+	+	
				l	1		<u> </u>	ь		l
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								7.044		
volume-weighted transaction price										
highest executed price								7.044		
lowest executed price								7.044		
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://cchs	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)						04	nk.og/og/tarira-na-oa	JIKata		
						90		0.38%		
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	2 749.64		
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	1									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day										
			2022-01-05							
Outages								-		
Scheduled Auction								-		
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument						Name		Identifie	er(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	orice multij	plier, price nota	ation, quantity notation and			I	FR0000121014			
Instrument classification							ESVUFN			
Currency							EUR			
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 to a december	secuted within first two	Plant town and			rithin first two minute			
	Range	minutes afte		First transact	ion after time i (ir no transactions w	itnin nrst two minut	as after time 1)		
Time (T)	runge	Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
9.30.00							Ŭ			
09:31:00		746.20	7 462.00	746.20	09:31:00	7 462.00	request for quote	.]		
11.30.00										
	Size	All two does ou	secuted within first two	Final transport	ion often time T (if no tuon coetions	rithin first two minute	on after time T)		
	Range	minutes afte		rii st ti alisaci	ion after time i (ii iio transactions w	itiiii iii st two iiiiiuo	es after time 1)		
The (TI)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
Time (T)		executed price	9	rice	tion	size		Mode	platform	suitable reference pr
13.30.00										
15.30.00			_		+					
15.50.00			+		1			+	+	
					1			+	+	
Table 4 — price information to be published as referred to in Article 4 point (b)					- II	1	I			
simple average transaction price								746.20		
volume-weighted transaction price										
highest executed price								746.20		
lowest executed price								746.20		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-b	<u>)ankata</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)						96		0.80%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.8070		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								7 462.00		
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										
reduction time chapter 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		3277002142DC	501115540				
Arket Segment			OTC		XOF	7				
Pate of the trading day			2022-01-05							
Outages										
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	ISO 6166)	
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-n	nent, price multip	olier, price not	tation, quantity notation and			1	US52187K1016			
nstrument classification							ESVUFR			
urrency							USD			
able 3 — price information to be published as referred to in Article 4 point (a)										
	Size		executed within first two	First transac	tion after time T (ii	no transactions w	vithin first two minutes	after time T)		
	Range	minutes aft								
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed pric	ce		tion	size		Mode	platform	suitable referen
9.30.00			1	-	+	-	1	{	 	1
			1	-	+	-	1	{	 	1
11.30.00			+	-	+		 	1	ļ	
11.30.00			+							
			+		+					
	Size	All trades e	executed within first two	First transac	tion after time T (it	no transactions w	vithin first two minutes	after time T)	l	
	Range	minutes aft		i ii se ci anisac	donater time i (ii	no transactions v	ricinii in se ewo minuces	ancer time 1)		
		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
Time (T)		executed pric		Price	tion	size		Mode	platform	suitable referen
13.30.00										
14:30:02		3.17	2 250.70	3.17	14:30:02	2 250.70	request for quote			
15.30.00										
										<u> </u>
able 4 — price information to be published as referred to in Article 4 point (b)										
imple average transaction price								3.17		
olume-weighted transaction price								2.45		
ighest executed price								3.17		
owest executed price								3.17		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (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	<u>nkata</u>		
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		1.70%		
otal value of all costs (as a % of total traded value during the reporting period volume) able 6 — likelihood of execution information to be published as referred to in Article 6								1.70%		
*										
Number of orders or request for quotes received								1		
Number of transactions executed							7	2 250.70		
otal value of transactions executed Jumber of orders or request for quotes received cancelled or withdrawn								230.70		
lumber of orders or request for quotes received canceled or withdrawn										
lumber of orders of request for quotes received modified ledian transaction size										
edian 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										
Agan time alanced between accentance and execution										
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between acceptance and execution 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										1
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										
ledian time elapsed between acceptance and execution lean time elapsed between request and provision of any corresponding quotes										

execution venue

Venue		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority		,	Bulgaria		027700211230	301113310				
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-01-05							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument				_						
Financial Instrument	161	. 1		1	N	lame	JS23283M1018	ldentifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	, price multip	oner, price nota	tion, quantity notation and	1			EDVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)				-						
	Size	All trades exe	ecuted within first two	First transact	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price a
9.30.00				1	+					
				†	 					
11.30.00				1	1					
	Size		ecuted within first two	First transact	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after			m	m	m il C	m 11	Im 41	handeld and account
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		слеситей ргтее			tion	SILC		Flour	piddoriii	Suituble reference price o
14:45:46		1.01	2 292.70	1.01	14:45:46	2 292.70	request for quote			
15.30.00										
										į
										<u> </u>
Table 4 - price information to be published as referred to in Article 4 point (b)								1.01		
simple average transaction price								1.01		
volume-weighted transaction price highest executed price								1.01		
lowest executed price								1.01		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(Des	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-ban	kata		
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)							4	l.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							2	1 292.70		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn								272.IU		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified										$\overline{}$
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										
predian 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		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-01-05	1						
Outages				1						

Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					1	Name		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-me	nt, price multi	plier, price notat	ion, quantity notation and	d		1	US45773H2013			
Instrument classification							ESVUFR			
Currency							USD			
Γable 3 — price information to be published as referred to in Article 4 point (a)										
	Size		cuted within first two	First transac	ction after time T (i	f no transactions w	vithin first two minute	s after time T)		
	Range				•		,			
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
9.30.00				+	-			-	+	
				+	-			-	+	
11.30.00										
1135.00										
	Size	All trades exe	cuted within first two	First transac	ction after time T (i	f no transactions w	vithin first two minute	s after time T)		•
	Range	minutes after	time T							
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and off
		executed price		11.00	tion	size		Mode	platform	suitable reference
13.30.00										
17.10.00		5.05	2.525.00	5.05	15.12.22	2 525 00				
15:12:32 15:30.00		5.05	2 525.00	5.05	15:12:32	2 525.00	request for quote			
15.30.00				+	-			-	+	+
				1				+		
Table 4 — price information to be published as referred to in Article 4 point (b)			1	1	<u> </u>	I.	I.	1		1
simple average transaction price								5.05		
volume-weighted transaction price								5.05		
highest executed price								5.05		
lowest executed price								5.05		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	ankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		•		
Total value of all costs (as a % of total traded value during the reporting period volume)								1.52%		
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								2 525.00		
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										
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										
Median time elapsed between request and provision of any corresponding quotes										
time chipsed 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		C	entral Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2022-01-05	<u> </u>						
Dutages										
Scheduled Auction					•	•				
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					1	Name		Identifie	r(ISO 6166)	

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	price multip	olier, price notat	ion, quantity notation and			Į	JS92243A2006			
Instrument classification							ESVUFR			
Currency Table 2 and in formation to be published as reformed to in Article 4 and (a)							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades are	cuted within first two	Finat tuon as a	ion often time T (if	no tuon costions	rithin first two minutes	ofton time T)		
	Range	minutes after		r ii st ti alisaci	ion aiter time i (ii	no transactions w	itiiii iii st two iiiiiutes	alter time i)		
Time (T)	Ĭ	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		11100	tion	size		Mode	platform	suitable reference price
9.30.00								-	-	
11.30.00										
	-									
	Size Range	All trades exe minutes after	cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	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	8.7	Mode	platform	suitable reference price
13.30.00										
		6.50	2.245.00	6.50	151051	2.245.00				
15:13:54 15:30:00		6.73	3 365.00	6.73	15:13:54	3 365.00	request for quote			
15.30.00				1						
				1	1					1
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								6.73		
volume-weighted transaction price										
highest executed price								6.73		
lowest executed price								6.73		
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	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)						%	ink.og/og/tarifa-na-oa	iikata		
Total value of all costs (as a % of total traded value during the reporting period volume)								1.14%		
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	365.00		
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										
	_									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC 2022-01-05	 	XOFI	<u> </u>				
Date of the trading day Outages			2022-01-03	 						
Scheduled Auction										
Failed Transactions				1						
Table 2 - identification information to be published as referred to in Article 3(2) - type of				-	-					
financial instrument										
Financial Instrument					N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multip	olier, price notat	ion, quantity notation and			J	JS02155H2004			
Instrument classification							ESVUFR			
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							USD			
Table 5 — price information to be published as ferened to in Afficie 4 point (a)										

	Size Range	All trades ex	ecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)	8	Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
(-)		executed price		**	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00										
	Size	All trades ex	ecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)	<u> </u>	
	Range	minutes afte	er time T	Thot transact	`			tuiter time 1)		
Time (T)		Simple average		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00		executed price	!		tion	size		моде	piatrorm	suitable reference price at
15:16:06		9.116	4 558.00	9.116	15:16:06	4 558.00	request for quote			
15.30.00									1	
					<u> </u>			 	1	
Table 4 - price information to be published as referred to in Article 4 point (b)					•					
simple average transaction price								9.116		
volume-weighted transaction price								0.116		
highest executed price lowest executed price								9.116 9.116		
Table 5 — costs information to be published as referred to in Article 5								7.110		
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)						%		0.84%		
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								0.84%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							4	558.00		
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 OTC		XOFI	2				
Market Segment Date of the trading day			2022-01-06		AUFI	:				
Outages										
Scheduled Auction					· · · · · ·					
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
rinanciai instrument Financial Instrument					N	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	price multip	plier, price not	ation, quantity notation and		1.		DE0008232125	ACHIMEI	(0100)	
Instrument classification							ESVTFR			
Currency Table 2 projection to be problished as referred to in Article 4 print (c)							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All two days	ecuted within first two	Eiret tuona t	ion after time T	no transaction	ithin first two minutes	after time T		
	Range	minutes afte		r ii st transact	ion alter time f (if	no transactions w	iciiii iii st two minutes	aiter time 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 at

		1								
9.30.00										
11.30.00										
	Size Range	All trades es minutes afte	xecuted within first two er time T	First transacti	on after time T (if	no transactions w	ithin first two minute	s after time T)		
Time (T)		Simple averag executed price		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						00		11000	p	
14:11:24		7.062	12 782.22	7.062	14:11:24	12 782.22	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								7.062		
volume-weighted transaction price										
highest executed price								7.062		
lowest executed price								7.062		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	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)								0.38%		
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	2 782.22		
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 assumed to in Article 2(4)	_									
Table 1 - identification information to be published as referred to in Article 3(1) - type of	_									
execution venue				1						
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		222					
Market Segment										
			OTC		XOFI					
Date of the trading day			OTC 2022-01-06		XUFI					
Date of the trading day Outages					XUFI					
Date of the trading day Outages Scheduled Auction					XUFI					
Date of the trading day Outages Scheduled Auction Failed Transactions					XOFI					
Date of the trading day Outages Scheduled Auction					XOFI					
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of						lame		Identifier	(ISO 6166)	
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument	price multir	olier, price not	2022-01-06			lame	IS31620M1062	Identifier	(ISO 6166)	
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument	price multip	olier, price not	2022-01-06			lame	ESVUFR	Identifier	(ISO 6166)	
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	price multip	olier, price not	2022-01-06			lame		Identifier	(ISO 6166)	
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification	price multip	olier, price not	2022-01-06			lame	ESVUFR	Identifier	(ISO 6166)	
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	Size	All trades e	2022-01-06 ation, quantity notation and		4	Jame U	ESVUFR		(ISO 6166)	
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)		All trades es minutes afte Simple averag	ation, quantity notation and vecuted within first two er time T T T Total value executed		on after time T (ii	iame U	ESVUFR USD	s after time T)	Trading	best bid and offer or
Date of the trading day OutageS Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	Size	All trades e	ation, quantity notation and vecuted within first two er time T T T Total value executed	First transacti	on after time T (ii	iame U 'no transactions w	ESVUFR USD ithin first two minute	s after time T)		best bid and offer or suitable reference price at
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades es minutes afte Simple averag	ation, quantity notation and vecuted within first two er time T T T Total value executed	First transacti	on after time T (ii	iame U	ESVUFR USD ithin first two minute	s after time T)	Trading	

11.30.00										
	Size	All + 3	and ante denishin Control	Final town	ion often day T	no tuonos etiene	thin first two minut	an aften time m		
	Range	minutes af	executed within first two fter time T	FIRST Transact	ion arter time i (ir	no transactions wi	tnin first two minut	es arter time 1)		
Time (T)		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
		executed pri	ce	Trice	tion	size		Mode	platform	suitable reference price at
13.30.00								_		
15:23:21		116.7658	5 838.29	116.7658	15:23:21	5 838.29	request for quote			
15.30.00										
41.4						ı				
able 4 – price information to be published as referred to in Article 4 point (b)								116.7658		
mple average transaction price								110.7038		
ghest executed price								116.7658		
west executed price								116.7658		
able 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://ccbar	nk.bg/bg/tarifa-na-l	oankata_		
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%		0.66%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								5.0070		
umber of orders or request for quotes received								1		
lumber of transactions executed								1		
otal value of transactions executed								5 838.29		
lumber of orders or request for quotes received cancelled or withdrawn lumber of orders or request for quotes received modified										
Iedian transaction size										
fedian 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										
lean time elapsed between acceptance and execution Iedian time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
fedian 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		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Aarket Segment			OTC		XOFF	7				
ate of the trading day			2022-01-06						·	
outages										
cheduled Auction ailed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										1
Financial Instrument					N	lame		Identifie	(ISO 6166)	
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price no	otation, quantity notation and			U	S00507V1098			
nstrument classification							ESVUFR			
urrency							USD			
able 3 — price information to be published as referred to in Article 4 point (a)	Size	All trade	executed within first two	First transcrit	ion after time T	no transactions	thin first two minut	oc after time m		
	Range	minutes af		r'ii st ti ansact	ion alter time I (if	no transactions wi	timi iii st two minut	es aiter time I)		
		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
Time (TI)			00	Title	tion	size		Mode	platform	suitable reference price at
Time (T)		executed pri	ce							
Time (T)		executed pri	ce							<u> </u>
		executed pri								
Time (T) 9.30.00		executed pri								
		executed pri								

	Size	All trades exe	cuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)	1	
	Range	minutes after			I mi	m	m 11 o .		Im to	I 1 .111 1 m
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		· ·								
			< #0< 00	65.06	152125	< #0 < 00				
15:24:36 15:30:00		65.06	6 506.00	65.06	15:24:36	6 506.00	request for quote			
13.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)										
mple average transaction price								65.06		
olume-weighted transaction price ighest executed price								65.06		
owest executed price								65.06		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								scription)		
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	nkata_		
Total value of all costs (as a % of total traded value during the reporting period volume)						90		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		
Fotal value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							e	506.00		
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 Cable 9 — information to be published as referred to in Article 8										
fean time elapsed between acceptance and execution										
Iedian time elapsed between acceptance and execution										
fean 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										
execution venue Venue		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
execution venue Venue Country of Competent Authority	<u> </u>	C	Bulgaria		5299002142DS XOFI					
execution venue		C								
execution venue Venue Ountry of Competent Authority Market Segment Authority day Utages		C	Bulgaria OTC							
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction		C	Bulgaria OTC							
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cicheduled Auction Failed Transactions		C	Bulgaria OTC							
execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Scheduled Auction Tailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of		C	Bulgaria OTC							
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cicheduled Auction Failed Transactions		C	Bulgaria OTC		XOFI			Identifier	(ISO 6166)	
execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	price multip		Bulgaria OTC 2022-01-06		XOFI	ame	JS70450Y1038	Identifier	(ISO 6166)	
execution venue Venue Venue Country of Competent Authority Market Segment Jate of the trading day Jutages Cicheduled Auction Jailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification	price multip		Bulgaria OTC 2022-01-06		XOFI	ame	ESVUFR	Identifier	(ISO 6166)	
execution venue Venue	price multip		Bulgaria OTC 2022-01-06		XOFI	ame		Identifier	r(ISO 6166)	
execution venue Venue Ountry of Competent Authority larket Segment atte of the trading day uta off the trading day utages theduled Auction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument, utrency utrency		lier, price nota	Bulgaria OTC 2022-01-06		XOFI	ame [ESVUFR USD		(150 6166)	
execution venue Venue Departury of Competent Authority arket Segment at of the trading day ut age the trading day ut age the duction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial instrument dassification	price multip	lier, price notal	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two		XOFI	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)		
execution venue Venue Ountry of Competent Authority larket Segment act of the trading day utages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument /ritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, ustrument classification urrency able 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe minutes after Simple average	Bulgaria OTC 2022-01-06 ion, quantity notation and		XOFI Number of execu-	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)	Trading	best bid and offer or
execution venue Venue Country of Competent Authority Market Segment Dut to great the trading day 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 instrument, burrency Dut trency	Size	lier, price notal	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two	First transac	XOFI	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)		best bid and offer or suitable reference price a
execution venue Venue	Size	All trades exe minutes after Simple average	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two	First transac	XOFI Number of execu-	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)	Trading	
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cicheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, instrument classification Surrency Fable 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe minutes after Simple average	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two	First transac	XOFI Number of execu-	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)	Trading	
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cheeduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, instrument classification Currency Carble 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades exe minutes after Simple average	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two	First transac	XOFI Number of execu-	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)	Trading	
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, nstrument classification Zurrency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades exe minutes after Simple average	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two	First transac	XOFI Number of execu-	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)	Trading	
execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cheeduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, instrument classification Currency Carble 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades exe minutes after Simple average	Bulgaria OTC 2022-01-06 ion, quantity notation and cuted within first two	First transac	XOFI Number of execu-	ame L no transactions w	ESVUFR USD ithin first two minutes	after time T)	Trading	

	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes after			`			, , , , , , , , , , , , , , , , , , ,	I 1:	
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		сясситей річес			2011	Size		Houc	piacioriii	suitable reference price at
15:26:01		188.91	9 445.50	188.91	15:26:01	9 445.50	request for quote			
15.30.00										
							-			
Table 4 — price information to be published as referred to in Article 4 point (b)	ı		•				•	L		
simple average transaction price								188.91		
volume-weighted transaction price								100.01		
highest executed price								188.91 188.91		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								100.91		
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)						%	ancog og tarna na oa	- India		
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	445.50		
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										
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	4									
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		entral Cooperative Rank Plc		5299002142DS	50NT5540				
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		Co	entral Cooperative Bank Plc Bulgaria		5299002142DS	50NT5540				
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	Co	entral Cooperative Bank Plc Bulgaria OTC		5299002142DS XOFF					
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority	1	C	Bulgaria							
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages		Co	Bulgaria OTC							
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction	1	Co	Bulgaria OTC							
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions	1	Co	Bulgaria OTC							
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of		Co	Bulgaria OTC							
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(i) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument		C	Bulgaria OTC		XOFF	7		Identifier	([50 6166]	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	price multi		Bulgaria OTC 2022-01-07		XOFF	lame	GB0007980591	Identifier	(ISO 6166)	
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(I) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	price multi		Bulgaria OTC 2022-01-07		XOFF	lame	ESVUFR	Identifier	(ISO 6166)	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	price multi		Bulgaria OTC 2022-01-07		XOFF	lame		Identifier	(ISO 6166)	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification		plier, price notat	Bulgaria OTC 2022-01-07		XOFF	iame (ESVUFR GBP		(ISO 6166)	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	Size	plier, price notat	Bulgaria OTC 2022-01-07		XOFF	iame (ESVUFR		(ISO 6166)	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)		plier, price notat All trades exe minutes after	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	XOFF N ion after time T (if	fame (ESVUFR GBP within first two minutes	s after time T)		best bid and offer or
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	Size	plier, price notat	Bulgaria OTC 2022-01-07 ion, quantity notation and		XOFF	iame (ESVUFR GBP within first two minutes		(ISO 6166) Trading platform	best bid and offer or suitable reference price at
Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price notat All trades exe minutes after Simple average	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	N N ion after time T (if	iame (no transactions w	ESVUFR GBP within first two minutes	s after time T)	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price notat All trades exe minutes after Simple average	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	N N ion after time T (if	iame (no transactions w	ESVUFR GBP within first two minutes	s after time T)	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price notat All trades exe minutes after Simple average	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	N N ion after time T (if	iame (no transactions w	ESVUFR GBP within first two minutes	s after time T)	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price notat All trades exe minutes after Simple average	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	N N ion after time T (if	iame (no transactions w	ESVUFR GBP within first two minutes	s after time T)	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	plier, price notat All trades exe minutes after Simple average	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	N N ion after time T (if	iame (no transactions w	ESVUFR GBP within first two minutes	s after time T)	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price notat All trades exe minutes after Simple average	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T	First transact	N N N N N N N N N N N N N N N N N N N	iame (no transactions w	ESVUFR GBP within first two minutes	s after time T)	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades exeminutes after Simple average executed price	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T Total value executed	First transact	Normal No	iame (ino transactions w Trans-action	ESVUFR GBP within first two minutes Trading System	s after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades exeminutes after Simple average executed price 3.616 All trades exe	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T Total value executed 8 757.95 cuted within first two	First transact Price 3.616	Nofer Nofer time T (if	iame (ino transactions w Trans-action size 8 757.95	ESVUFR GBP within first two minutes Trading System	after time T) Trading Mode	Trading	
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades exe minutes after Simple average executed price	Bulgaria OTC 2022-01-07 ion, quantity notation and cuted within first two time T Total value executed 8 757.95 cuted within first two	First transact Price 3.616	Nofer Nofer time T (if	iame (ino transactions w Trans-action size 8 757.95	ESVUFR GBP vithin first two minutes Trading System request for quote	after time T) Trading Mode	Trading	

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								3.616		
volume-weighted transaction price										
highest executed price								3.616		
lowest executed price								3.616		
Table 5 — costs information to be published as referred to in Article 5							(r			
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able						https://oobo	nk.bg/bg/tarifa-na-b	escription)		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	iik.bg/bg/tarira-na-b	ankata		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		0.44%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								8 757.95		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution				•	•					
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue			Control Community Deals Dis		5299002142DS	CONTENT	ı			
Venue Country of Competent Authority			Central Cooperative Bank Plc Bulgaria		5299002142DS	5UN15540				
Market Segment			OTC		XOFF					
Date of the trading day										
Outages			2022-01-10							
Scheduled Auction										
Scheduled Auction Failed Transactions										
Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of										
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument					N			Idantifian	TSO 6166)	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument	t price multi	nlier price no	2022-01-10		N	ame	E000A0WMPJ6	Identifier	(ISO 6166)	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	t, price multi	plier, price no	2022-01-10		N	ame	E000A0WMPJ6 ESVUFR	Identifier	[ISO 6166]	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency	t, price multi	plier, price no	2022-01-10		N	ame		Identifier	[ISO 6166]	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument classification			2022-01-10 tation, quantity notation and			ame Di	ESVUFR EUR		(ISO 6166)	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency	Size	All trades e	2022-01-10 tation, quantity notation and	First transacti		ame Di	ESVUFR		[ISO 6166]	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument linstrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)		All trades e	2022-01-10 tation, quantity notation and executed within first two ter time T		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)		hest hid and offer or
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency	Size	All trades e	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed	First transacti		ame Di	ESVUFR EUR		(ISO 6166) Trading platform	best bid and offer or suitable reference price -
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument linstrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e minutes aft Simple averag	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument linstrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades e minutes aft Simple averag	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument linstrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e minutes aft Simple averag	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument linstrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades e minutes aft Simple averag	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size	All trades e minutes aft Simple averag	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument linstrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades e minutes aft Simple averag	2022-01-10 tation, quantity notation and executed within first two ter time T Total value executed		ion after time T (if	ame Di	ESVUFR EUR ithin first two minute	es after time T)	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aft Simple averag executed price	tation, quantity notation and executed within first two ter time T ge Total value executed	Price	ion after time T (if	ame Di no transactions w Trans-action size	ESVUFR EUR ithin first two minute Trading System	rs after time T) Trading Mode	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aff Simple averag executed pric	tation, quantity notation and executed within first two ter time T ge Total value executed ge Total value was executed executed within first two	Price	ion after time T (if	ame Di no transactions w Trans-action size	ESVUFR EUR ithin first two minute	rs after time T) Trading Mode	Trading	
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aft Simple average executed price	2022-01-10 tation, quantity notation and executed within first two ter time T ge Total value executed ee executed within first two ter time T	Price First transacti	ion after time T (if Time of execu- tion	ame DI no transactions w Trans- action size no transactions w	ESVUFR EUR ithin first two minute Trading System	Trading Mode Mode s after time T)	Trading platform	suitable reference price
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aff average executed price and a second price and	tation, quantity notation and executed within first two ter time T ge Total value executed re time T ge Total value executed re Total value executed	Price	ion after time T (if Time of execu- tion ion after time T (if Time of execu-	ame Di no transactions w Trans- action size no transactions w Trans- action	ESVUFR EUR ithin first two minute Trading System	Trading Mode Safter time T) Trading Trading Mode Safter time T) Trading	Trading platform	suitable reference price
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aft Simple average executed price	tation, quantity notation and executed within first two ter time T ge Total value executed executed within first two ter time T Total value executed executed within first two ter time T ge Total value executed	Price First transacti	ion after time T (if Time of execu- tion ion after time T (if Time of execu- tion	ame DI no transactions w Trans- action size no transactions w	ESVUFR EUR ithin first two minute Trading System	Trading Mode Mode s after time T)	Trading platform	suitable reference price
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument 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	Size Range	All trades e minutes aff average executed price and a second price and	tation, quantity notation and executed within first two ter time T ge Total value executed re time T ge Total value executed re Total value executed	Price First transacti	ion after time T (if Time of execu- tion ion after time T (if Time of execu-	ame Di no transactions w Trans- action size no transactions w Trans- action	ESVUFR EUR ithin first two minute Trading System	Trading Mode s after time T) Trading Trading Mode s after time T) Trading Mode	Trading platform	suitable reference price

15.30.00	4					 				
		_		+	+	+	 			
Table 4 — price information to be published as referred to in Article 4 point (b)				, <u>I</u>	.4	<u>.u</u>			1	
simple average transaction price								18.805		
volume-weighted transaction price										
highest executed price								18.805		
lowest executed price								18.805		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-l	<u>bankata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume)						- %		0.41%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.4170		
Number of orders or request for quotes received								1		
Number of transactions executed	_					_		1		
Total value of transactions executed	_							9 402.50		
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	٦									
execution venue	-									
Venue			Central Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria	+	027700211230	2001110010				
Market Segment			OTC	+	XOF	F				
Date of the trading day			2022-01-11							
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		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multir	iplier, price no	tation, quantity notation ar	id		I	US90138F1021			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)				1						
	Size		executed within first two	First transact	tion after time T (i	f no transactions w	vithin first two minut	es after time T)		
	Range	minutes aft Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pric		Price	tion	size	Trading System	Mode	platform	suitable reference price a
	1			1	1	1				
9.30.00										
		4		+	+	 '	 			
								_		
11.30.00	4	+		+	+	 	 	-	+	
		+	+	+	+	+	 	+	-	
	Size	All tradec	executed within first two	First transac	tion after time T (if no transactions w	vithin first two minut	es after time T)		
	Range			i ii st ti alisatti	aiter time I (ii	cransactions w	in se two millut	coance time I)		
W. (10)	,	Simple average		Duise	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
13.30.00										
14:30:00		227.41	10 233.45	227.41	14:30:00	10 233.45	request for quote	:		
								1		<u> </u>
15.30.00								_	1	
										1
		_		+	+				-	+

Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								227.41		
volume-weighted transaction price										
highest executed price								227.41		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								227.41		
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			
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%		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed								10 233.45		
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		XOFI	,				
Date of the trading day			2022-01-17		AOIT					
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					×	ame	1	Idoneii	ier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multir	olier price r	notation quantity notation and		11		NL0011585146	identii	iei (130 0100)	
Instrument classification		, ,					ESVUFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range		s executed within first two after time T	First transac	tion after time T (if	no transactions w	ithin first two mir	nutes after time T	")	
	Range	Simple aver			Time of execu-	Trans- action	Trading Syste	em Trading	Trading	best bid and offer or
Time (T)		executed p		Price	tion	size	0.7	Mode	platform	suitable reference price at
		212.22	10.616.00	212.22	00.22.20	10.616.00		_		
08:22:28 9:30:00		212.32	2 10 616.00	212.32	08:22:28	10 616.00	request for que	ote		
7.30.00										
11.30.00										
								_		
	Size	All trade	s executed within first two	First transac	tion after time T (if	no transactions w	l ithin first two mir	nutes after time T	າ	
	Range		after time T						,	
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading Syste	em Trading Mode		best bid and offer or
13.30.00		executed p	rice		tion	size		Mode	platform	suitable reference price at
13,30,00										
					<u> </u>					
15.30.00										
					+					
Table 4 — price information to be published as referred to in Article 4 point (b)					ı		l			1
simple average transaction price								212.32		
volume-weighted transaction price										

								212.22		
highest executed price lowest executed price								212.32		
Table 5 — costs information to be published as referred to in Article 5								212.32		
Information required under Article 5(a) to (d)								(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-			
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 Total value of transactions executed								10 616.00		
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	1									
execution venue	1									
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-01-18							
Outages										
Scheduled Auction Failed Transactions				1						
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1						
financial instrument										
Financial Instrument					N	ame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	orice multip	plier, price r	notation, quantity notation and				E00BJ5JP105		` '	
Instrument classification							CEOIES			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)	1 0		. 1 111 0							
	Size Range		es executed within first two after time T	First transact	ion after time T (if	no transactions wi	thin first two minu	tes after time T)		
	Range	Simple aver			Time of execu-	Trans- action	Trading Systen	n Trading	Trading	best bid and offer or
Time (T)		executed p		Price	tion	size		Mode	platform	suitable reference price a
0.00.00					1				1	
9.30.00 10:22:26		4.8086	5 23 081.28	4.8086	10:22:26	23 081.28	request for quot	e	+	
10.22.20		4.8080	23 081.28	4.8080	10.22.20	23 081.28	request for quot	c		
11.30.00										
	Size Range		es executed within first two after time T	First transact	ion after time T (if	no transactions wi	tnın first two minu	tes after time T)		
	Range	Simple aver			Time of execu-	Trans- action	Trading Systen	n Trading	Trading	best bid and offer or
Time (T)		executed p		Price	tion	size		Mode	platform	suitable reference price a
13.30.00										
									1	
15.30.00					 				1	1
					<u> </u>			-	1	1
Table 4 — price information to be published as referred to in Article 4 point (b)				l	1					1
simple average transaction price								4.8086		
volume-weighted transaction price										
highest executed price								4.8086		
lowest executed price								4.8086		
Table 5 — costs information to be published as referred to in Article 5										

Information required under Article 5(a) to (d)							https://oob/	nk.bg/bg/tarifa-na	(Description)		
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%	ilik.0g/0g/tarira-na-	Dalikata		
Total value of all costs (as a % of total traded value during the reporting period volume)							70		0.34%		
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									23 081.28		
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						5299002142DS					
Venue											
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOFF					
Date of the trading day				2022-01-18							
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						N:	ame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	ice multip	olier, price	notation	, quantity notation and				IT0000072618			
Instrument classification								ESVUFR			
Currency								EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range	minutes	s after time		First transact			vithin first two minu			
Time (T)		Simple ave executed p		Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	n Trading Mode	Trading platform	best bid and offer or suitable reference price a
		CACCUICU J	price			don	SIZC		Mode	piaciorin	Suitable reference price a
9.30.00											
10:35:07		2.565	5	11 439.90	2.565	10:35:07	11 439.90	request for quot	.e		
11.30.00											
		411.		1 101 0	FI	0 .: m/:					
	Size Range		es execute s after time	ed within first two	First transact	on after time 1 (if	no transactions w	rithin first two minu	tes arter time 1)		
	Range	Simple ave		Total value executed		Time of execu-	Trans- action	Trading System	n Trading	Trading	best bid and offer or
Time (T)		executed p			Price	tion	size		Mode	platform	suitable reference price a
13.30.00											
15.30.00											
									+		-
Table 4 — price information to be published as referred to in Article 4 point (b)					1	1		1		1	
									2.565		
simple average transaction price volume-weighted transaction price									2.303		$\overline{}$
highest executed price									2.565		——
lowest executed price									2.565		
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)									(Description)		
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na-			
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 Number of transactions executed								1		
Total value of transactions executed								11 439.90		
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										
recum time cusped between request and provision of any corresponding quotes										
	7									
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		VOE	,				
Market Segment Description to all the description of the description			OTC 2022-01-18	+	XOFI	•	-			
Date of the trading day			2022-01-18	-						
Outages Scheduled Auction										
Failed Transactions				1						
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1						
financial instrument										
Financial Instrument					N	lame	T	Identi	ier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multir	nlier price p	otation quantity notation and	1	•		DE0008404005	raciic	101 (100 0100)	
Instrument classification	rice mairi	price i	otation, quartery motation and				ESVTFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		s executed within first two	First transact	tion after time T (if	no transactions w	rithin first two min	ites after time	")	
	Range		after time T			,				
Time (T)		Simple aver executed pr		Price	Time of execu-	Trans- action size	Trading Syste	n Tradin Mode	Trading platform	best bid and offer or suitable reference price a
		executed pi	ite		tion	SIZE		Mode	piatioriii	suitable reference price a
9.30.00										
10:36:34		225.95	11 297.50	225.95	10:36:34	11 297.50	request for quo	te		
11.30.00										
	C!	All and de	and the desired to the control of th	Elect to const	dan a Rama Maria T. C.C.		ish in Coast to a coal		2)	
	Size Range		s executed within first two after time T	rii st ti alisaci	tion after time T (if	iio transactions w	itiiii iii st two iiiii	ites aiter time	J	
	runge	Simple aver		Price	Time of execu-	Trans- action	Trading Syste	n Tradin	Trading	best bid and offer or
Time (T)		executed pr		Price	tion	size	0,	Mode	platform	suitable reference price a
13.30.00										
45000										
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								225.95		
simple weighted transaction price								223.70		
highest executed price								225.95		
lowest executed price								225.95		
Table 5 - costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)							-	0.39%		_
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		

					1	1 1 297.50		
					1.	1 297.50		
		+	5299002142DS	50NT5540				
		+						
		+	XOFF					
	2022-01-18	+			\longrightarrow			
		+			\longrightarrow			
			N	ame		Identifier	(ISO 6166)	
iplier, price no	otation, quantity notation ar	ıd		τ				
					USD			
		First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
		Price			Trading System			best bid and
executed prio	ice		tion	size		моде	piatiorm	suitable refere
	_	+	++		 	├	+	
		+			 		+	
		+			 		+	
		+			 		+	
		+	+		<u> </u>	 	+	—
		+	+		<u> </u>	 	+	—
		+	+		<u> </u>	 	+	—
All trades	executed within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
		Dulas	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		Price	tion	size		Mode	platform	suitable refere
								L
								<u> </u>
374.10	18 705.00	374.10	14:30:02	18 705.00	request for quote	 		
						L		
							4	
					<u> </u>	ь		
						374.10		
						374.10		
						escription)		
				https://ccba	ınk.bg/bg/tarifa-na-baı	nkata		
				%				
					· · · · · · · · · · · · · · · · · · ·	0.35%		
						0.0070		
						0.0070		
						1		
						1 1		
						1		
	All trades minutes al Simple avera	All trades executed within first two minutes after time T Simple average executed price All trades executed within first two minutes after time T Simple average executed price Total value executed within first two minutes after time T Total value executed price	Bulgaria OTC 2022-01-18 plier, price notation, quantity notation and All trades executed within first two minutes after time T Simple average executed price All trades executed within first two minutes after time T Simple average Executed price Total value executed Frice First transacting transacting the price First transacting transacting transacting the price First transacting	Bulgaria OTC XOFF 2022-01-18 2022-01-18 No plier, price notation, quantity notation and All trades executed within first two minutes after time T Simple average executed price All trades executed within first two minutes after time T Simple average All trades executed within first two minutes after time T Simple average First transaction after time T	Bulgaria OTC XOFF 2022-01-18 Name Plier, price notation, quantity notation and U All trades executed within first two minutes after time T Simple average executed within first two minutes after time T All trades executed price Time of execution size First transaction after time T (if no transactions windle size) Time of execution size All trades executed within first two minutes after time T Simple average executed within first two minutes after time T Simple average executed within first two minutes after time T Time of execution size Time of execution size	Bulgaria OTC XOFF 2022-01-18 Diler, price notation, quantity notation and US46090E1038 CEO]LU USD All trades executed within first two minutes after time T Simple average executed price Total value executed Price Time of execution Trans-action Trading System All trades executed within first two minutes after time T Simple average Total value executed Price Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System All trades executed within first two minutes Time of execution Trans-action Trading System Trans-action Trans-action Trading System Trans-action Trans-action	Bulgaria OTC XOFF 2022-01-18 Name US46090E1038 CE0JLU USD All trades executed within first two minutes after time T (if no transactions within first two minutes after time T) Simple average executed price Total value executed Price Time of executed itin T (if no transactions within first two minutes after time T) Mode All trades executed within first two minutes after time T) Trading System Mode All trades executed within first two minutes after time T) Trading System Mode All trades executed within first two minutes after time T) Trading System Mode All trades executed within first two minutes after time T) Trading System Trading Mode All trades executed within first two minutes after time T) Trading System Trading Mode 374.10 374.10 374.10 374.10	Bulgaria OTC XOFF 2022-01-18 Name Identifier(ISO 6166) VISA66900E1038 CEGILU USD All trades executed within first two minutes after time T Simple average executed price Total value executed Price Time of execution size Trading System Mode Trading System Mode Platform All trades executed within first two minutes after time T Total value executed Trans-action Size Trading System Mode Trading Mode Platform Trading System Trading Mode Trading System Mode Trading System Trading Mode Platform Trading System Trading Mode Trading System Mode Trading System Trading Mode Trad

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	7									
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Warket Segment			OTC		XOFI	7				
Date of the trading day			2022-01-19		2,511		1			
Outages							1			
Scheduled Auction										
Selection Transactions Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N	lame	1	Idantifia	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi-	nlion price	tation quantity natation		IN.		R0000120578	шенапе	(120 0100)	
Instrument classification	price multip	mer, price not	tation, quantity notation and			1	ESVUFN			
							EUR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUK			
Table 5 — price information to be published as referred to in Article 4 point (a)	21	411.	. 1 ::1: 6	TI				o .: m		
	Size Range	minutes aft	executed within first two	FIRST Transact	tion after time 1 (if	no transactions w	ithin first two minute	s arter time 1)		
	Range	Simple averag			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (T)		executed pric		Price	tion	size	rrading system	Mode	platform	suitable reference pri
	1							11000	promoting	To a control of the c
09:02:56	-	91.35	9 135.00	91.35	09:02:56	9 135.00	request for quote		1	
9,30,00									1	
									1	
11.30.00										
	Size	All trades e	executed within first two	First transact	tion after time T (if	no transactions w	ithin first two minute	s after time T)		
	Range	minutes aft								
Time (T)		Simple averag	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (T)			ge Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri
Time (T) 13.30.00		Simple averag	ge Total value executed	Price			Trading System			
· · ·		Simple averag	ge Total value executed	Price			Trading System			
13.30.00		Simple averag	ge Total value executed	Price			Trading System			
		Simple averag	ge Total value executed	Price			Trading System			
13.30.00		Simple averag	ge Total value executed	Price			Trading System			
13.30.00		Simple averag	ge Total value executed	Price			Trading System			
13.30.00 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b)		Simple averag	ge Total value executed	Price			Trading System	Mode		
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		Simple averag	ge Total value executed	Price			Trading System			
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		Simple averag	ge Total value executed	Price			Trading System	91.35		
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 highest executed price		Simple averag	ge Total value executed	Price			Trading System	91.35		
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 highest executed price lowest executed price lowest executed price		Simple averag	ge Total value executed	Price			Trading System	91.35		
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		Simple averag	ge Total value executed	Price				91.35 91.35 91.35		
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)		Simple averag	ge Total value executed	Price		size	(1)	91.35 91.35 91.35 91.35		
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 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		Simple averag	ge Total value executed	Price		size		91.35 91.35 91.35 91.35		
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 Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		Simple averag	ge Total value executed	Price		size	(1)	91.35 91.35 91.35 91.35 escription)		
13.30.00 15.30.		Simple averag	ge Total value executed	Price		size	(1)	91.35 91.35 91.35 91.35		
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 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) Table 6 — likelihood of execution information to be published as referred to in Article 6		Simple averag	ge Total value executed	Price		size	(1)	91.35 91.35 91.35 91.35 escription)		
13.30.00 15.30.		Simple averag	ge Total value executed	Price		size	(1)	91.35 91.35 91.35 91.35 escription)		
13.30.00 15.30.00 15.30.00 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 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		Simple averag	ge Total value executed	Price		size	nk.bg/bg/tarifa-na-b	91.35 91.35 91.35 91.35 0.43%		
13.30.00 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) 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		Simple averag	ge Total value executed	Price		size	nk.bg/bg/tarifa-na-b	91.35 91.35 91.35 91.35 escription)		
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 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		Simple averag	ge Total value executed	Price		size	nk.bg/bg/tarifa-na-b	91.35 91.35 91.35 91.35 0.43%		
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 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 Itransactions executed		Simple averag	ge Total value executed	Price		size	nk.bg/bg/tarifa-na-b	91.35 91.35 91.35 91.35 0.43%		
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 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) 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 orders or request for quotes received Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size		Simple averag	ge Total value executed	Price		size	nk.bg/bg/tarifa-na-b	91.35 91.35 91.35 91.35 0.43%		
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 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 Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified		Simple averag	ge Total value executed	Price		size	nk.bg/bg/tarifa-na-b	91.35 91.35 91.35 91.35 0.43%		

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 Venue			Centra	al Cooperative Bank Plc	1	5299002142D	S50NT5540				
Country of Competent Authority			Centra	Bulgaria		32990021420	330113340				
Market Segment				OTC		XOF	F				
Date of the trading day				2022-01-19							
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						1	Name		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	nlier, price no	notation.	quantity notation and	1			CH0244767585	identific	1(130 0100)	
Instrument classification	, , , , , , , , , , , , , , , , , , , ,	, ,						ESVUFR			
Currency								CHF			
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size	All trades minutes a		d within first two	First transact	ion after time T (i	f no transactions v	vithin first two minutes	s after time T)		
	Range	Simple avera		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pr		Total value executed	Price	tion	size	rrading system	Mode	platform	suitable reference price
09:25:13		17.62		17 620.00	17.62	09:25:13	17 620.00	request for quote			
9.30.00											
						-			+		
11.30.00			_								
1135.00											
	Size			d within first two	First transact	ion after time T (i	f no transactions v	vithin first two minute	s after time T)		
	Range	minutes a Simple avera		Total value executed		Time of execu-	Trans- action	Tuo din a Custom	Trading	Tuodina	best bid and offer or
Time (T)		executed pr		Total value executeu	Price	tion	size	Trading System	Mode	Trading platform	suitable reference price
13.30.00											
15.30.00											
					1		1				1
Table 4 – price information to be published as referred to in Article 4 point (b)					1	1	1	ı	1		1
simple average transaction price									17.62		
volume-weighted transaction price											
highest executed price									17.62		
lowest executed price									17.62		
Table 5 — costs information to be published as referred to in Article 5								- C	1.1.		
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able							https://och	ank.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)							%	ank.og/og/tarna-na-oa	ilikata		
Total value of all costs (as a % of total traded value during the reporting period volume)							,,,		0.37%		
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	7 620.00		
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
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	7									
execution venue	-									
			9 : 19 :: 19	1	#200000142D0	FONTES 40				
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		XOFI	,				
Market Segment			OTC 2022-01-19		XUFI	•				
Date of the trading day Dutages			2022-01-19							
richeduled Auction										
Called Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				I.						
financial instrument						_	-			
Financial Instrument	1 1.1				N	lame	US45773H2013	Identifier	(ISO 6166)	
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	orice multip	olier, price no	tation, quantity notation and							
nstrument classification							ESVUFR USD			
Carlos 2 — wrice information to be published as referred to in Artisla 4 point (a)							บรบ			
Table 3 — price information to be published as referred to in Article 4 point (a)		411.	. 1 111 6					0 · · · · m		
	Size Range	All trades e	executed within first two	First transact	ion after time T (if	no transactions v	vithin first two minutes	after time T)		
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pric		Price	tion	size	Trading System	Mode	platform	suitable reference price at
						0.110			p	, and a second process
								1		
9.30.00								1		
								1		
								1		
11.30.00										
								1		
	Size		executed within first two	First transact	ion after time T (if	no transactions v	vithin first two minutes	s after time T)		
	Range	minutes af								
Time (T)		Simple average		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or
13.30.00	1	executed price	ce		tion	size		мопе	piatrorm	suitable reference price at
15.30.00								+		
14:39:05		4.36	3 052.00	4.36	14:39:05	3 052.00	request for quote	+		
15.30.00		1.50	3 032.00	1.50	11.59.05	3 032.00	request for quote	+		
13.30.00								+		
			i					†		
Table 4 — price information to be published as referred to in Article 4 point (b)			· ·		1	ı		.4		
imple average transaction price								4.36		
rolume-weighted transaction price										
ighest executed price								4.36		
pwest executed price								4.36		
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://ccb	ank.bg/bg/tarifa-na-ba			
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)								1.26%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
lumber of transactions executed								1		
otal value of transactions executed							3	3 052.00		
lumber 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										
lumber 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		Ce	entral Cooperative Bank Plc		5299002142DS5	ONT5540						
Country of Competent Authority			Bulgaria									
Market Segment			OTC		XOFF							
Date of the trading day			2022-01-20									
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					Na	ıme			Identifier((ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	olier, price notat	ion, quantity notation and					8141G1040				
Instrument classification								ESVUFR				
Currency								USD				
Table 3 — 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 r	no transacti	ons withir	in first two minutes a	after time T)			
	Range	minutes after			1			v T		In the		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- a	ction	Trading System	Trading Mode	Trading platform		nd offer or rence price at
		executed price			tion	Size			Mode	piauoriii	Suitable Fele	rence price at
					+			-		+	1	
9.30.00					+			-		+	1	
7.30.00										+		
										+		
11.30.00							-	-		+		
11.50.00										+		
							-	-		+		
	Size	All trades exe	cuted within first two	First transact	tion after time T (if r	no transacti	ons withir	in first two minutes a	after time T)			
	Range	minutes after										
Thurs (III)		Simple average	Total value executed	Price	Time of execu-	Trans- a	ction	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		rrice	tion	size			Mode	platform	suitable refe	rence price at
13.30.00												
14:30:01		348.90	9 769.20	348.90	14:30:01	9 769.2	0 re	request for quote				
15.30.00										 		
										 		
										<u> </u>	l	
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price								3	348.90			
volume-weighted transaction price												
highest executed price									348.90			
lowest executed price								3	348.90			
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:	/ccbank.b	bg/bg/tarifa-na-banl	<u>kata</u>			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%			100/			
Total value of all costs (as a % of total traded value during the reporting period volume)								0	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								9.7	769.20			
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 alanced 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		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF	1					
Date of the trading day			2022-01-20								
Outages											
Scheduled Auction Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of							l .				
financial instrument											
Financial Instrument					N	ame		Idontifion	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rico multir	alian price not	ation guantity notation and		IN.		JS26924G2012	identiner	(150 6166)		
Instrument classification	nice munip	mer, price not	ation, quantity notation and				CEOILX				
Currency							USD				
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	er time T								
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading		and offer or
(5		executed price			tion	size		Mode	platform	suitable refe	erence price at
			+		1				1		
9.30.00					 				<u> </u>		
3,000									1	İ	
			<u> </u>								
11.30.00											
			1								
	Size Range	All trades en minutes afte	xecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range	Simple averag			Time of execu-	Trans- action	Trading System	Trading	Trading	hest hid :	and offer or
Time (T)		executed price		Price	tion	size	rrading dystem	Mode	platform		rence price at
13.30.00											•
14:30:00		56.23	10 121.40	56.23	14:30:00	10 121.40	request for quote				
15.30.00											
			+								
Table 4 — price information to be published as referred to in Article 4 point (b)				l	<u> </u>		I .	l			
simple average transaction price								56.23			
Simple average transaction price											
highest executed price								56.23			
lowest executed price								56.23			
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)						%		0.400/			
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								0.40%			
								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							10	0 121.40			
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 0 information to be published as a formed to in Astisla 8											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
and the second s											1
	•										
Table 1 – identification information to be published as referred to in Article 3(1) – type of											
execution venue											1
Vanua			Central Cooperative Bank Plc	1	529900214205	SONT5540	1				

				1						
Country of Competent Authority Market Segment			Bulgaria OTC	 	XOFI	F				
Market Segment Date of the trading day			2022-01-20	1	AUFI	•				
Outages			2022-01-20							
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						Vame		Idontifica	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	101	.P			P		DE0008232125	identiller	(130 0100)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price muitig	piler, price nota	ttion, quantity notation and				ESVTFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)							LUK			
Table 5 — price information to be published as telefred to in rather 4 point (a)	Size	All translate ou	ecuted within first two	Final transact	ion often time T (if	f n o tuon ao ation a r	vithin first two minutes	ofton time T)		
	Range			rii st ti alisact	ion aiter time i (ii	iio transactions v	vitiiii iii st two minutes	aiter time i)		
	runge	Simple average		D	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price
9.30.00										
11.30.00				1	1					
12:15:08		6.942	12 565.02	6.942	12:15:08	12 565.02	request for quote			
					1					
	Size		ecuted within first two	First transact	ion after time T (if	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes afte			TV	m	T 11 C	m 11	m 22	best bid and offer or
Time (T)		Simple average executed price		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	suitable reference price
13.30.00		executed price			tion	Size		Mode	piatioriii	Suitable reference price
15.30.00					-					
					1					
15.30.00										
200000										
Table 4 — price information to be published as referred to in Article 4 point (b)	•	•		•	•	•	•	•		
simple average transaction price								6,942		
volume-weighted transaction price										
highest executed price								6.942		
lowest executed price								6.942		
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://cch	ank.bg/bg/tarifa-na-bar			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	ame og og tarrærne og	- Tarana		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		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							12	2 565.02		
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										
return time capted 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		1 1	Central Cooperative Bank Plc	I	5299002142DS	50NT5540	1			
Country of Competent Authority		- ·	Bulgaria	 	02,,00217ED3					
Market Segment			OTC	t	XOFI	F	+			
Date of the trading day			2022-01-21	1	AOF	-				
Date of the trading day			2022 01 21	1						

Outages										
Outages Scheduled Auction Failed Transactions	ion									
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of				•			•			
financial instrument										
Financial Instrument					N	lame				
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	orice multir	olier, price notat	ion, quantity notation and				E000ENER6Y0		r(ISO 6166)	
Instrument classification		, , , , , , , , , , , , , , , , , , , ,					ESVUFR			
Currency							EUR			
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 w	rithin first two minu	tes after time T)		
	Range	minutes after				1				
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading Syster		Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price a
								-	+	
9,30.00										
7.50.00										
11.30.00										
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minu	tes after time T)		
	Range	minutes after								
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading Syster	n Trading Mode	Trading platform	best bid and offer or suitable reference price a
13.30.00		executed price			tion	Size		Mode	piatioriii	Suitable reference price a
13.30.00		19.30	9 650.00	19.30	14:01:19	9 650.00	request for quot	a		
17.01.12		17.50	7 050.00	17.50	11.01.17	7 03 0.00	request for quot			
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								19.30		
volume-weighted transaction price										
highest executed price								19.30		
lowest executed price								19.30		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								[Description]		
Link to a website or other source where further information on costs is avail- able						https://ccba	nk.bg/bg/tarifa-na	bankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.400/		
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 Total value of transactions executed								9 650.00		
Number of orders or request for quotes received cancelled or withdrawn								9 030.00		
Number of orders or request for quotes received cancelled of withdrawn Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
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	4									
execution venue										
Venue		Ce	entral Cooperative Bank Plc	.	5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC	 	XOFI	•				
Date of the trading day			2022-01-26							
Outages Schoduled Auction				 						
Scheduled Auction				1						

Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying ins	tru mont price multir	lior price poteti	ion quantity notation and	1	1	lame ^	T0000BAWAG2	Identifier	(ISO 6166)	
virtuen description of financial instrument, if no identifier available (including the currency of the underlying ins nstrument classification	aru- ment, price multip	mer, price notati	ion, quantity notation and			Α.	ESVUFB			
urrency							EUR			
able 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec minutes after t	cuted within first two time T	First transact	tion after time T (ii	no transactions w	ithin first two minutes	after time T)		
Time (T)	. 3	Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and o suitable reference
		executed price			tion	size		Mode	piauorin	Suitable referenc
09:19:46		53.25	10 650.00	53.25	09:19:46	10 650.00	request for quote			
9.30.00										
									1	
11.30.00										
	Size Range	All trades exec minutes after t	cuted within first two time T	First transact	tion after time T (ii	no transactions w	ithin first two minutes	after time T)		
Time (T)	. 3	Simple average	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and o
		executed price			tion	Size		Mode	piauorin	suitable referenc
13.30.00				1	1					
47.00.00										
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)	•		•		•	•		•		
imple average transaction price								53.25		
olume-weighted transaction price								#2.2#		
ighest executed price owest executed price								53.25		
Table 5 — costs information to be published as referred to in Article 5								33.23		
Information required under Article 5(a) to (d)							(De	escription)		
ink to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	<u>nkata</u>		
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting per	riod)					%				
otal value of all costs (as a % of total traded value during the reporting period volume) able 6 — likelihood of execution information to be published as referred to in Article 6								0.41%		
lumber of orders or request for quotes received								1		
lumber of transactions executed								1		
otal value of transactions executed							10	0 650.00		
lumber of orders or request for quotes received cancelled or withdrawn										
lumber of orders or request for quotes received modified										
ledian 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						•				
Iean time elapsed between acceptance and execution										
fedian 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										
redian 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		Ce	ntral Cooperative Bank Plc		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
farket Segment			OTC	1	XOF	7				
ate of the too diese deep			2022-01-26	+						
ate of the trading day										
rate or me traunig day utages cheduled Auction				1						

Comment of control in some distingtion and control in solid regions (a) Control in the contr	Financial Instrument					N	Name		Identifier	(ISO 6166)		l
Comment Comm		price multin	lier, price nota	ition, quantity notation and				US50155Q1004	racitanci	(100 0100)		1
Column C		,	., , ,	, quantity notation and								ı
State Marked State	Currency							USD				1
March Control Contro	Table 3 — price information to be published as referred to in Article 4 point (a)											
Tay 17) The state of the state		Size	All trades ex	ecuted within first two	First transact	ion after time T (if	f no transactions w	vithin first two minutes	after time T)			
Auto- Company Compan		Range										
Solido Table 1 - Price Information to be published as referred to in Article 4 point (b) Table 2 - Price Information to be published as referred to in Article 4 point (b) Table 3 - Price Information to be published as referred to in Article 5 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 5 point (b) Table 5 - Price Information to be published as referred to in Article 5 point (b) Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 7 - Information of the Price Information to be published as referred to in Article 5 point (b) Table 7 - Table 6 - Price Information to be published as referred to in Article 5 point (b) Table 8 - Table 8	Time (T)				Price			Trading System				
Time (T) Suggested and the control of the control o	ranc (r)		executed price		11100	tion	size		Mode	platform	suitable refe	rence pri
Time (T) Suggested and the control of the control o												
Time (T) Suggested and the control of the control o												
A single section of the control of t	9.30.00											
A single section of the control of t												
A single section of the control of t												
Table 1 - price information to be published as referred to in Article 3 point (a point of a point o	11.30.00											
Table 1 - price information to be published as referred to in Article 3 point (a point of a point o												
Table 1 - price information to be published as referred to in Article 3 point (a point of a point o				1					L		<u> </u>	
Table 1 - Special policy (1998)					First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
Table 4 = price information to be published as referred to in Article 5 price information to be published as referred to in		Range				I mi c	m	m 11 0 1	m 1:	Im 11	1	1 00
13.3000 10.000	Time (T)				Price			Trading System				
15-3000 16-264 8-10200 16-264 1		-	executed price			tion	size		моде	piatrorm	suitable rei	rence pri
15-3524 price information to be published as referred to in Article 4 point (6) Table 4 — price information to be published as referred to in Article 5 point (6) Table 5 — costs information to be published as referred to in Article 5 (Coccupion) Table 5 — costs information to be published as referred to in Article 6 (Coccupion) Table 6 — increased to precedent	15.50.00									+	 	
15-3524 price information to be published as referred to in Article 4 point (6) Table 4 — price information to be published as referred to in Article 5 point (6) Table 5 — costs information to be published as referred to in Article 5 (Coccupion) Table 5 — costs information to be published as referred to in Article 6 (Coccupion) Table 6 — increased to precedent						-			-		1	
15-3524 price information to be published as referred to in Article 4 point (6) Table 4 — price information to be published as referred to in Article 5 point (6) Table 5 — costs information to be published as referred to in Article 5 (Coccupion) Table 5 — costs information to be published as referred to in Article 6 (Coccupion) Table 6 — increased to precedent	15 20 00									+	 	
Table 4 = price information to be published as referred to in Article 4 point (b) simple sweaper transaction price (16,264) Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 5 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article 3 Indicators a special content of the published as referred to in Article			16 264	8 132 00	16.264	15:33:21	8 132 00	request for quoto	1	1	1	
simple acreages transaction price Continue weighted transaction price 15.241	15:55:21		10.204	0 132.00	10.204	13.33.41	0 132.00	request for quote	 	1	1	
simple acreages transaction price Continue weighted transaction price 15.241	Table 4 price information to be published as referred to in Article 4 point (b)										1	
working excepted prizes Second prize Second pri									16.264			ı
Infect executed price Infect Infe									16.264			ı
Institute 5 — costs information to be published as referred to in Article 5 Institute 5 — costs information regulared under Article 5 (s) in (d) Institute 6 — costs information regulared under Article 5 (s) in (d) Institute 6 — costs information regulared under Article 5 (s) in (d) Institute 6 — costs information regulared under Article 5 (s) in (d) Institute 6 — costs in a cost in source whether a cost is source whether a cost in a cost in source whether a cost in a									16261			ı
Table 2 - costs 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 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 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 6 Information to be published as referred to in Article 8 Information to be published as referred to in Article 8 Information to be published as referred to in Article 8 Information to be published as referred to in Article 8 Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type of Occurry of Competent Authority Information to be published as referred to in Article 3(I) - type												ı
Information required under Article \$(a) for (f) Information required under Article \$(a) for (f) Information required under Article \$(a) for (f) Table \$a\$ — Ilkelihood of an execution information to be published as referred to in Article \$6 Number of orders or request for quotes received ncetiled or withdrawn Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified or with frame or request for quotes received modern and execution. Number of orders or request for quotes received modern and execution. Number of orders or request for quotes received modern and execution. Number of orders or request for quotes received modern and execution. Number of orders or request for quotes received to in Article \$1 \text{ order} \tex									16.264			ı
Link to a website or other source where further information on costs is avail-able Total value of all resists, discounts, or other parments offered (as % of total traded value during the reporting period volume) Total value of all resists, gos as yes, or other parments offered (as % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of all cross (so a % of total traded value during the reporting period volume) Total value of transactions executed 1	*											ı
Table a fee dail rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Table 6 — Bikelihood of execution information to be published as referred to in Article 6 Number of dranses requised requises received 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												ı
Total value of all costs (as a % of total traded value during the reporting period volume) Applied Inches							https://ccba	ank.bg/bg/tarifa-na-ba	nkata			ı
Table 6 - likelihood of execution information to be published as referred to in Article 6 Number of prasser roquest for quotes received clancelled or withdrawn Number of orders or request for quotes received clancelled or withdrawn Number of orders or request for quotes received andelfed or withdrawn Number of orders or request for quotes received andelfed or withdrawn Number of orders or request for quotes received andelfed or withdrawn Number of orders or request for quotes received and fined orders or request for quotes received and fined orders or request for quote second orders or request and provision of any corresponding quotes 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 Pic Secondary of Competent Authority Winders Segment OTC XOFF Date of the trading day Usuages Scheduled Auction Financial instrument Fable 2 – identification information to be published as referred to in Article 3(2) – type of financial instruments Financial instrument Winter description of financial instrument, if no identifier available (including the current) representation, quantity notation and Usuages Winter description of financial instrument, if no identifier available (including the current) representation, quantity notation and Usuages Winter description of financial instrument, if no identifier available (including the current) representation, quantity notation and Usuages Winter description of financial instrument, if no identifier available (including the current) representation, quantity notation and							%					ı
Sumber of orders or request for guotes received									0.47%			1
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 size and orders or request for quotes received modified Median size and orders or request for quotes received modified Median size and orders or request for quotes received modified Median size and orders or request for quote Number of designated market makers Number of designated market ma	*											ı
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venues Venue Country of Competent Authority Venue									1			ı
Number of orders or request for quotes received cancelled or withdrawn Median transaction size Median transaction size Median transaction size 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 acceptance and execution Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Country of Competent Authority Market Segment Date of the trading day Outgages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and USSIG099W1027 Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and USSIG099W1027	Number of transactions executed								1			ı
Number of orders or request for quotes received modified Median transcrion size Median transcrion size of all orders or requests for quote Number of designated market makers Table 9 — information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Country of Competent Authority Market Segment Market Segment Dutages OTC XOFF Dutages OUIGN Agree Segment Dutages Table 2 — identification information to be published as referred to in Article 3(2) — type of Financial instrument Financial instrument Financial instrument, if no identifier vailable (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and USD1699W1027	Total value of transactions executed							3	132.00			ı
Median transaction size Number of designated market makers Number of securities Number of an exceptione and execution Number of any corresponding quotes Number of the transport of the number of t												ı
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 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Bulgaria OTC XOFF Data of the trading day Outages Scheduled Auction Falled Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Financial Instrument Financial Instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity potation and US01609W1027	Number of orders or request for quotes received modified											1
Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Central Cooperative Bank Pic Supposed Sup	Median transaction size											1
Table 1 — identification 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 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 Pic Bulgaria Market Segment Date of the trading day Outages Scheduled Auction Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and USO1609W1027												1
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Central Cooperative Bank Pic S29902142DSSONT5540 Country of Competent Authority Bulgaria Market Segment OTC XOFF Date of the trading day 2022-01-27 Dutages Checkeluled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and USD1669W1027												1
Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Financial Instrument Financial Instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and	Table 9 — information to be published as referred to in Article 8											ı
Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Bulgaria Market Segment Outages Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and instruction and instrument Uso16609W1027	Mean time elapsed between acceptance and execution											ı
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Coutes Scheduled Auction Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and USD1609W1027	Median time elapsed between acceptance and execution											ı
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Central Cooperative Bank Pic 529902142DS50NT5540 Country of Competent Authority Bulgaria OTC XOFF Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and US01609W1027	Mean time elapsed between request and provision of any corresponding quotes											ı
execution venue Venue Seprent Central Cooperative Bank Plc Seprent Sepr	Median time elapsed between request and provision of any corresponding quotes											ı
execution venue Venue Seprent Central Cooperative Bank Plc Seprent Sepr												
execution venue Venue Seprent Central Cooperative Bank Plc Seprent Sepr												
execution venue Venue Seprent Central Cooperative Bank Plc Seprent Sepr		_										
Venue Central Cooperative Bank Plc 5299002142DSSONT5540 Country of Competent Authority Bulgaria Bulgaria Support Supp		1										
Venue Central Cooperative Bank Plc 5299002142DSSONT5540 Country of Competent Authority Bulgaria Bulgaria Support Supp	Table 1 – identification information to be published as referred to in Article 3(1) – type of											
Country of Competent Authority Bulgaria OTC XOFF Date of the trading day Outages Country of Competent Authority Bulgaria OTC XOFF XOFF SOFF AUTHORITY Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial instrument Financial instrument 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 USO1609W1027												
Market Segment Date of the trading day Date of the tra	execution venue			Central Cooperative Bank Plc		5299002142DS	550NT5540					•
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Financial instrument Financial instrument 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 USO1609W1027	execution venue Venue		(5299002142DS	550NT5540					1
Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Financial Instrument Name Identifier [ISO 6166] Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and US01609W1027	execution venue		(Bulgaria								
Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and US01609W1027	execution venue Venue Country of Competent Authority Market Segment			Bulgaria OTC								
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument 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 USO1609W1027	execution venue Venue Country of Competent Authority Market Segment Date of the trading day			Bulgaria OTC								
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and US01609W1027	execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages			Bulgaria OTC								
financial instrument 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 US01609W1027	execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction			Bulgaria OTC								
Financial Instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and US01609W1027	execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions			Bulgaria OTC								
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and	execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of			Bulgaria OTC								
	execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument			Bulgaria OTC		XOFI	F					
	execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument			Bulgaria OTC 2022-01-27		XOFI	F		Identifier	(ISO 6166)		

Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades exe	cuted within first two	First transact	tion after time T (i	f no transactions v	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
init (i)		executed price			tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00										
	Size		cuted within first two	First transact	tion after time T (i	f no transactions v	vithin first two minutes	after time T)		
	Range	minutes after				1			,	1
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										
112616		111.00	22 200 00	111.00	142616	22 200 00		ļ		
14:36:16		111.00	22 200.00	111.00	14:36:16	22 200.00	request for quote	 	1	<u> </u>
15.30.00				1	1		1	1	1	
				-	+	1	1	1	1	
				1	1	1	l .	l	ı	1
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								111.00		
volume-weighted transaction price										
highest executed price								111.00		
lowest executed price								111.00		
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://ccb	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)						,,,		0.35%		
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 of request for quotes received Number of transactions executed								1		
							2	2 200.00		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn								2 200.00		
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										
Median size or 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		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC	1	XOF	F				
Date of the trading day			2022-01-27	İ						
Outages				İ						
Scheduled Auction				1						
Failed Transactions				1						
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1			ı			
financial instrument										
Financial Instrument					1	lame	D DOODGOOT	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price nota	tion, quantity notation and				DE0007037129			
Instrument classification							ESVUFB			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		cuted within first two	First transact	tion after time T (ii	f no transactions v	vithin first two minutes	after time T)		
	Range	minutes after	time T							

Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price 37.18	11 154.00	37.18	tion 08:17:36	size 11 154.00	request for quote	Mode	platform	suitable reference price
08:17:36 9:30.00		37.18	11 134.00	37.18	08:17:30	11 154.00	request for quote			
9.30.00										
								1		
11.30.00										
11.30.00										
								1		
	Size	All trades ex	xecuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	s after time T)		l
	Range	minutes afte		Thot transact	ion uncer time i (ii	no cransaccions w	in in se ewo inimates	, unter time 1)		
TI (TI)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference pric
13.30.00										
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)										
imple average transaction price								37.18		
olume-weighted transaction price										
ighest executed price								37.18		
owest executed price								37.18		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							ſDe	escription)		
ink to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-ba			
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	инсород шти на оа	- Interest		
otal value of all costs (as a % of total traded value during the reporting period volume)						,,,		0.39%		
able 6 — likelihood of execution information to be published as referred to in Article 6								0.03770		
umber of orders or request for quotes received								1		
								1		
umber of transactions executed							1	1 154.00		
otal value of transactions executed							1	1 134.00		
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				
ountry of Competent Authority			Bulgaria							
farket Segment			OTC		XOFE	7				
rate of the trading day			2022-01-27							
utages							İ			
cheduled Auction										
ailed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
					ж.	lama	- I	Idontif -	(ISO 6166)	
Financial Instrument	marken and he	ulian unian	ation acception actor's con-		N	lame	DE0008232125	identifiei	(130 0100)	
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multij	puer, price not	acion, quantity notation and			1	ESVTFR			
strument classification										
irrency							EUR			
able 3 — price information to be published as referred to in Article 4 point (a)										
	Size		secuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	s after time T)		
	Range									
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
(-)		executed price	9		tion	size		Mode	platform	suitable reference pric
								ļ	1	
9,30,00			1	I	1		l .			1

11.30.00										
11.30.00										
	Size		cuted within first two	First transact	ion after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
13.30.00		executed price			tion	size		Mode	platform	suitable reference price
15.50.00										
15.30.00										
15:30:19		7.0158	12 698.60	7.0158	15:30:19	12 698.60	request for quote			
able 4 — price information to be published as referred to in Article 4 point (b)										
nple average transaction price								7.0158		
lume-weighted transaction price								7.0150		
ghest executed price								7.0158 7.0158		
west executed price able 5 — costs information to be published as referred to in Article 5								7.0136		
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://cchar	ık.bg/bg/tarifa-na-ba			
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	acog og anna-na-oa	mutt		
otal value of all costs (as a % of total traded value during the reporting period volume)						- 1/3		0.38%		
able 6 — likelihood of execution information to be published as referred to in Article 6						-				
umber of orders or request for quotes received								1		
umber of transactions executed								1		
otal value of transactions executed							1	2 698.60		
umber of orders or request for quotes received cancelled or withdrawn										
umber of orders or request for quotes received modified edian transaction size										
ledian 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						•				
lean time elapsed between acceptance and execution										
edian time elapsed between acceptance and execution										
lean 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	7									
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue]									
		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
execution venue Venue		C	Bulgaria							
execution venue Venue ountry of Competent Authority (arket Segment		C	Bulgaria OTC		5299002142DS XOFF					
execution venue Venue ountry of Competent Authority arket Segment ate of the trading day		C	Bulgaria							
execution venue Venue Duntry of Competent Authority arket Segment arket fement arket fement utages		C	Bulgaria OTC							
execution venue Venue Department Authority arket Segment ate of the trading day uttages theduled Auction		C	Bulgaria OTC							
execution venue Venue Department Authority arket Segment ate of the trading day utages cheduled Auction ailed Transactions		C	Bulgaria OTC							
execution venue Venue Doubtry of Competent Authority arket Segment ate of the trading day utages heduled Auction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of		C	Bulgaria OTC							
execution venue Venue Wenue Description Unitry of Competent Authority arket Segment tie of the trading day stages heduled Auction illed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument		C	Bulgaria OTC		XOFF			Identifier	r(ISO 6166)	
execution venue Venue Wenue untry of Competent Authority arket Segment tite of the trading day tages tages heduled Auction iled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument	price multin		Bulgaria OTC 2022-01-27		XOFF	ame	S0079031078	Identifier	r(ISO 6166)	
execution venue Venue Wenue untry of Competent Authority arket Segment the of the trading day tages heduled Auction lied Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, if	price multip		Bulgaria OTC 2022-01-27		XOFF	ame	S0079031078 ESVUFR	Identifier	(ISO 6166)	
execution venue Venue Unitry of Competent Authority rket Segment te of the trading day tages tages Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument	price multip		Bulgaria OTC 2022-01-27		XOFF	ame		Identifier	-{ISO 6166}	
execution venue Venue Venue Duritry of Competent Authority arket Segment atte of the trading day tages heduled Auction illed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Financial instrument ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument) strument classification	price multip		Bulgaria OTC 2022-01-27		XOFF	ame	ESVUFR	Identifier	-(ISO 6166)	
execution venue Venue Venue Department Authority arket Segment ate of the trading day utages theduled Auction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument	Size	lier, price nota	Bulgaria OTC 2022-01-27 tion, quantity notation and		XOFE	ame U	ESVUFR		(ISO 6166)	
execution venue Venue Venue Ountry of Competent Authority larket Segment ate of the trading day 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 Financial Instrument Financial instrument Financial instrument Financial instrument Financial Instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument Financial instrument		lier, price nota All trades exe minutes after	Bulgaria OTC 2022-01-27 tion, quantity notation and cuted within first two time T		XOFF N on after time T (if	ame U	ESVUFR USD thin first two minutes	s after time T)		
execution venue Venue Venue Duritry of Competent Authority arket Segment atte of the trading day tages heduled Auction illed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Financial instrument ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument) strument classification	Size	lier, price nota All trades exminutes after Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and		Norte Norte Time T (if	ame U no transactions wi	ESVUFR USD	s after time T)	Trading	
execution venue Venue Venue Department Authority arket Segment atte of the trading day utages cheeduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial Instrument observation of financial instrument, if no identifier available (including the currency of the underlying instrument, purpose the strument classification arrency able 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price nota All trades exe minutes after	Bulgaria OTC 2022-01-27 tion, quantity notation and cuted within first two time T	First transact	XOFF N on after time T (if	ame U	ESVUFR USD thin first two minutes	s after time T)		
execution venue Venue Venue Ountry of Competent Authority larket Segment ate of the trading day utages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, purrency able 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price nota All trades exminutes after Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and cuted within first two time T	First transact	Norte Norte Time T (if	ame U no transactions wi	ESVUFR USD thin first two minutes	s after time T)	Trading	
execution venue Venue Venue Ountry of Competent Authority larket Segment ate of the trading day utages theduled Auction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial instrument Financial instrument classification Tritten description of financial instrument, if no identifier available (including the currency of the underlying instrument) Tritten description of financial instrument, if no identifier available (including the currency of the underlying instrument) Tritten description to be published as referred to in Article 4 point (a)	Size	lier, price nota All trades exminutes after Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and cuted within first two time T	First transact	Norte Norte Time T (if	ame U no transactions wi	ESVUFR USD thin first two minutes	s after time T)	Trading	
execution venue Venue	Size	lier, price nota All trades exminutes after Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and cuted within first two time T	First transact	Norte Norte Time T (if	ame U no transactions wi	ESVUFR USD thin first two minutes	s after time T)	Trading	
execution venue Venue Venue Ountry of Competent Authority larket Segment ate of the trading day utages theduled Auction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial instrument Financial instrument classification Tritten description of financial instrument, if no identifier available (including the currency of the underlying instrument) Tritten description of financial instrument, if no identifier available (including the currency of the underlying instrument) Tritten description to be published as referred to in Article 4 point (a)	Size	lier, price nota All trades exminutes after Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and cuted within first two time T	First transact	Norte Norte Time T (if	ame U no transactions wi	ESVUFR USD thin first two minutes	s after time T)	Trading	best bid and offer or suitable reference price

	Size	All trades ex	ecuted within first two	First transac	tion after time T (i	no transactions w	vithin 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 or
11		executed price		Trice	tion	size		Mode	platform	suitable reference price
13.30.00										
15.30.00		107.59	10 759.00	107.59	15:39:10	10 759.00				
15:39:10		107.59	10 /59.00	107.59	15:39:10	10 /59.00	request for quote			
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								107.59		
volume-weighted transaction price										
highest executed price								107.59		
lowest executed price								107.59		
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)								0.39%		
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							10	759.00		
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										
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										
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			Cantral Connective Bank Ple	ı	529900214200	50NT5540				
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 Rulgaria		5299002142DS	50NT5540				
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority			Bulgaria							
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment	1		Bulgaria OTC		5299002142DS XOF					
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day	1		Bulgaria							
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages			Bulgaria OTC							
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction		(Bulgaria OTC							
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions	1		Bulgaria OTC							
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of			Bulgaria OTC							
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument			Bulgaria OTC		XOF	7				
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument			Bulgaria OTC 2022-01-27		XOF	7 Name		Identifier	(ISO 6166)	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	c, price multip		Bulgaria OTC 2022-01-27		XOF	7 Name	JS09581B1035	 Identifier	(ISO 6166)	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men Instrument classification	t, price multi		Bulgaria OTC 2022-01-27		XOF	7 Name		Identifier	(ISO 6166)	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument Cassification Currency	s, price multij		Bulgaria OTC 2022-01-27		XOF	7 Name	USD USD	Identifier	(ISO 6166)	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men Instrument classification	t, price multip		Bulgaria OTC 2022-01-27		XOF	7 Name		ldentifier((ISO 6166)	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument Cassification Currency	c, price multip	plier, price nota	Bulgaria OTC 2022-01-27		XOF	? Hame			(ISO 6166)	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Currency Currency		plier, price nota	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two		XOF	lame L	USD vithin first two minutes	after time T)		
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD	after time T)	Trading	best bid and offer or
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument Currency Gurrency	Size	plier, price nota	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two		XOF	lame L	USD vithin first two minutes	after time T)		
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument underlying to the underlying instrument) Time (T)	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD vithin first two minutes	after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Instrument dassification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD vithin first two minutes	after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD vithin first two minutes	after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument) Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD vithin first two minutes	after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a)	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD vithin first two minutes	after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument) Time (T) 9.30.00	Size	plier, price nota All trades ex minutes afte Simple average	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two	First transac	XOF	lame [USD vithin first two minutes	after time T)	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades ex minutes afte Simple average executed price	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two r time T Total value executed	First transac	XOF	Fno transactions w	USD //ithin first two minutes Trading System	after time T) Trading Mode	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades ex minutes afte executed price	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two rtime T Total value executed	First transac	XOF	Fno transactions w	USD vithin first two minutes	after time T) Trading Mode	Trading	
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades ex minutes afte executed price	Bulgaria OTC 2022-01-27 tion, quantity notation and ecuted within first two rtime T Total value executed cecuted within first two rtime T	First transac	XOF I tion after time T (i Time of execution	iame Transactions w Trans-action size	USD //thin first two minutes Trading System	after time T) Trading Mode Mode after time T)	Trading platform	suitable reference price
Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades ex minutes afte executed price	Bulgaria OTC 2022-01-27 tion, quantity notation and executed within first two r time T Total value executed ecuted within first two r time T Total value executed	First transac	XOF	Fno transactions w	USD //ithin first two minutes Trading System	after time T) Trading Mode	Trading	best bid and offer or suitable reference price a

13.30.00											
15.30.00											
15:44:10		12.041	12 041.00	12.	.041	15:44:10	12 041.00	request for quote			
Table 4 — price information to be published as referred to in Article 4 point (b)											1 1
									12.041		
simple average transaction price volume-weighted transaction price									12.041		
highest executed price									12.041		
lowest executed price									12.041		
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								0	Description)		
Link to a website or other source where further information on costs is avail-able							https://ccb	ank.bg/bg/tarifa-na-l			
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)									0.38%		
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									12 041.00		
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 Banl	r Dlc		5299002142DS	SONT5540	1			
Country of Competent Authority			Bulgaria	CT IC		327700214203	301113340				
Market Segment			OTC			XOFI	F				
Date of the trading day			2022-01-28								
Outages											
Scheduled Auction											
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument						N	lame	D.F.00000000000000000000000000000000000	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multip	plier, price no	tation, quantity notati	on and				DE0008232125			
Instrument classification								ESVTFR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)								EUR			
Table 3 — pine information to be published as referred to in Article 4 point (a)	Size Range	All trades e	executed within first two	First	transaction	n after time T (if	f no transactions v	vithin first two minut	es after time T)		
Time (T)		Simple average executed prior		ed Price		Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
9,30,00			+	+	+		1	1		1	
09:58:32		6.9265	12 606.23	6.9	265	09:58:32	12 606.23	request for quote	+	1	—
V/ WVIDE								1		1	
11.30.00							<u> </u>	1			
						·					
	Size		executed within first two	First	transaction	n after time T (if	f no transactions v	vithin first two minut	es after time T)		
	Range	minutes af		and		Time of	Tuor	Tunding Cont	Tr 1/	Tuo d'	hoot hid d - CC
Time (T)		Simple average executed price		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		executed pric				tion	SILC		Mode	piauoiiii	suitable reference price
10.00.00			1				1	1		1	
								1			
15.30.00											
· · · · · · · · · · · · · · · · · · ·											

				1	1 1		1		1	1
			1	1	1				 	+
Table 4 — price information to be published as referred to in Article 4 point (b)				l	1		1			
simple average transaction price								6.9265		
volume-weighted transaction price								0.7203		
highest executed price								6.9265		
lowest executed price								6.9265		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-i			
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)								0.38%		
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								12 606.23		
Number of orders or request for quotes received cancelled or withdrawn										-
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote							· ·			
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution								· · · · · · · · · · · · · · · · · · ·		
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	1									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS5	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF					
Date of the trading day			2022-01-28							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N:	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	ice multip	olier, price not	ation, quantity notation and			J	US58933Y1055			
Instrument classification							ESVUFR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two mi	nutes after time T)		
	Range	minutes aft			mi c	m	m 1: 0 :	m 1:	Im 1:	1 1 111 1 6
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading Syst	em Trading Mode	Trading platform	best bid and offer or suitable reference price at
		executed pric	e		tion	Size		Mode	piauoriii	Suitable reference price at
9.30.00										+
2.30.00					1					+
										1
11.30.00										
										1
										1
	Size	All trades e	xecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two mi	nutes after time T)	•	
	Range	minutes aft								
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading Syst		Trading	best bid and offer or
		executed pric	e	Trice	tion	size		Mode	platform	suitable reference price at
13.30.00					110	# #D :				
14:33:39		79.78	16 753.80	79.78	14:33:39	5 584.60	request for qu		ļ	
14:33:39		79.78	16 753.80	79.78	14:33:39	11 169.20	request for qu	iote		
15.30.00					ļ		ļ		ļ	
							ļ		ļ	<u> </u>
				ļ					l	
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								79.78		

volume-weighted transaction price												
highest executed price									79.78			
lowest executed price									79.78			
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Description)		
Link to a website or other source where further information on costs is avail-able							https://ccba	ank.bg/bg/tarifa-	na-bankata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%		0.4007			
Total value of all costs (as a % of total traded value during the reporting period volume)									0.43%			
Table 6 — likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received									2			
Number of transactions executed									2 16 753.80			
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn									10 /33.80			
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
Table 9 — information to be published as referred to in Article 8							<u> </u>					
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 E	lank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria									
Market Segment			OTC			XOFI	7					
Date of the trading day			2022-01-28									
Outages												
Scheduled Auction Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of					I.			l l				
financial instrument												
Financial Instrument							lame		Ide	ntifier(ISC	16166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t price multi	nlier price p	notation quantity not	ation and				US50155Q1004		ittilei (130	70100)	
Instrument classification	t, price muiti	pher, price ii	iotation, quantity not	ation and				ESVUFR				
Currency								USD				
Table 3 — price information to be published as referred to in Article 4 point (a)					<u> </u>							
* * * * * * * * * * * * * * * * * * * *	Size	All trades	s executed within first tw	70	First transact	ion after time T (if	no transactions w	vithin first two m	inutes after tim	ie T)		
	Range	minutes a	after time T			· ·						
Time (T)		Simple aver		ecuted	Price	Time of execu-	Trans- action	Trading Syst			rading	best bid and offer or
ranie (1)		executed pr	rice			tion	size		Mod	e pl	atform	suitable reference price
		_										
9.30.00		_		-		1		1				
			+	-		1		1			-	
11.30.00						1		1				
11,30,00			+			1		 	-			
	Size	All trades	s executed within first tw	70	First transact	ion after time T (if	no transactions w	vithin first two m	inutes after tim	e T)		
	Range		after time T									
Time (T)		Simple aver		ecuted	Price	Time of execu-	Trans- action	Trading Syst			rading	best bid and offer or
**		executed pr	rice			tion	size		Mod	e pl	atform	suitable reference price
13.30.00												
13.30.00			1			L	7 7 7 0 0 0 O		roto			
		15.50	7 750 00)								
14:47:01		15.50	7 750.00)	15.50	14:47:01	7 750.00	request for qu	note			
		15.50	7 750.00)	15.50	14:47:01	7 750.00	request for qu	lote			
14:47:01		15.50	7 750.00)	15.50	14:47:01	7 750.00	request for qu	liote			
14:47:01 15:30:00		15.50	7 750.00)	15.50	14:47:01	7 750.00	request for qu	liote			ı
14:47:01 15:30:00 Table 4 — price information to be published as referred to in Article 4 point (b)		15.50	7 750.00)	15.50	14:47:01	7750.00	request for qu				
14:47:01 15:30:00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price		15.50	7 750.00)	15.50	14:47:01	7750.00	request for qu	15.50			
14:47:01 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		15.50	7 750.00		15.50	14:47:01	7750.00	request for qu				
14:47:01 15:30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price		15.50	7 750.00		15.50	14:47:01	7 750.00	request for qu	15.50			
14:47:01 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		15.50	7 750.00		15.50	14:47:01	7 750.00	request for qu	15.50			

Information required under Article 5(a) to (d)		hater a //a ala	ınk.bg/bg/tarifa-n	(Description)								
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nttps://ccba	ink.bg/bg/tarifa-n	a-bankata				
Total value of all costs (as a % of total traded value during the reporting period)						70		0.49%				
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.1770				
Number of orders or request for quotes received								1				
Number of transactions executed								1				
Total value of transactions executed								7 750.00				
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												
			Central Cooperative Bank Plc		5299002142DS	EONTEE 40	1					
Venue					5299002142DS	50NT5540						
Country of Competent Authority			Bulgaria OTC		XOFF							
Market Segment Data of the tradition days			2022-02-02		AUFF		-					
Date of the trading day			2022-02-02									
Outages Scheduled Auction							-					
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of				l								
financial instrument												
Financial Instrument					N	ame	-	11	er(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pri					IN		JS6700024010	Identilie	1 (130 6166)			
Instrument classification	ice muin,	piler, price i	iotation, quantity notation and			<u> </u>	ESVUFR					
Currency							USD					
Table 3 — price information to be published as referred to in Article 4 point (a)							002					
prace moralities to be purposed universed to in rather a point (u)	Size	All trade	s executed within first two	First transact	ion after time T (if	no transactions u	rithin first two min	uites after time T				
	Range		after time T	i ii st ti alisaci	ion aiter time i (ii	no transactions w	iciiii iii se ewo iiiii	utes after time 1)				
	. 0.	Simple ave		D .	Time of execu-	Trans- action	Trading Syste	em Trading	Trading	best bid and offer or		
Time (T)		executed p		Price	tion	size	0,	Mode	platform	suitable reference price at		
										T		
9.30.00										1		
11.30.00												
	Size		s executed within first two	First transact	ion after time T (if	no transactions w	rithin first two min	utes after time T)	l e			
	Range	-	after time T		I a							
Time (T)		Simple ave		Price	Time of execu-	Trans- action	Trading Syste	em Trading Mode		best bid and offer or		
13.30.00		executed p	rice		tion	size		Моде	platform	suitable reference price at		
15.50.00								$-\!$		+		
			 	1				-	+	+		
15.30.00								-		+		
15.50.00 16.39.18		85.00	8 500.00	85.00	16:39:18	8 500.00	request for quo	ote		+		
10.27.10		05.00	0.500.00	55.00	10.37.10	0.500.00	request for que	-	+	+		
Table 4 – price information to be published as referred to in Article 4 point (b)		-	I		l l		l			' 		
								85.00				
simple average transaction price								85.00				
volume-weighted transaction price highest executed price							85.00					
lowest executed price								85.00				
Table 5 — costs information to be published as referred to in Article 5								05.00				
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)						https://ccbank.bg/bg/tarifa-na-bankata						
Total value of all costs (as a % of total traded value during the reporting period)						70		0.45%				
(as a 70 to term is accessing and the portion 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 transactions executed								1			
Total value of transactions executed								8 500.00			
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	EONTEE40	1				
Country of Competent Authority			Bulgaria	 	3277002142D3	301113340					
Market Segment			OTC	1	XOFF	1	1				
Date of the trading day			2022-02-02								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					N	ame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price ne	otation, quantity notation and			Ţ	JS0079031078				
Instrument classification							ESVUFR USD				
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	ithin first two minut	os after time T)			
	Range		ofter time T	rii st ti alisaci	ion aiter time i (ii	no transactions w	itiiii iii st two iiiiiut	es aiter time i)			
Time (T)		Simple avera executed pr	age Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		nd offer or rence price at
9.30.00											
11.30.00								_		-	
11.30.00											
	Size Range		executed within first two	First transact	ion after time T (if	no transactions w	ithin first two minut	es after time T)	_	•	
Time (T)	0-	Simple avera	age Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
		executed pr	rice	Trice	tion	size		Mode	platform	suitable refe	rence price at
13.30.00										-	
14:30:03		130.00	13 000.00	130.00	14:30:03	13 000.00	request for quote	+		-	
15.30.00		130.00	15 000.00	150.00	14.50.05	15 000.00	request for quote				
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								130.00			
volume-weighted transaction price											
highest executed price								130.00			
lowest executed price Table 5 — costs information to be published as referred to in Article 5								130.00			
Information required under Article 5(a) to (d)								D			
Link to a website or other source where further information on costs is avail-able						https://ocho	nk.bg/bg/tarifa-na-l	Description)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0%	нк.од/од/тагна-па-г	ankātā_			
Total value of all costs (as a % of total traded value during the reporting period)						70		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				•	•		<u> </u>	13 000.00			
			·								

North and and are an area and for an about area in all and an initial area.										
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		XOFF	7				
Date of the trading day			2022-02-03					-	-	
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					N	lame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	rice multip	lier, price not	tation, quantity notation and			U	JS30303M1027			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades es minutes afte	executed within first two ter time T	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)		Simple averag executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable refere
9.30.00										
									-	
11.30.00									_	
11.30.00			+							
	Size	All trades e	executed within first two	Firet transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after		i ii st ti aiisac	don'aiter time i (ii	no transactions w	iciiii iii se ewo iiiiiidees	anter time 1)		
		Simple averag		n.,	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
Time (T)		executed price		Price	tion	size	0.0	Mode	platform	suitable refere
13.30.00										
14:30:03		245.00	8 575.00	245.00	14:30:03	8 575.00	request for quote			
15.30.00										
										L
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								245.00		
volume-weighted transaction price								245.00		
highest executed price								245.00		
lowest executed price								245.00		
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-bar	<u>ıkata</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)						%	(0.45%		
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								575.00		
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											
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											
time cupies 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		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOF	7				
Date of the trading day				2022-02-04							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 — identification information to be published as referred to in Article 3(2) — type of											
financial instrument											
Financial Instrument						1	lame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multij	plier, price	notatio	on, quantity notation and	l		K	YG851581069			
Instrument classification								ESVUFR			
Currency								USD			
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size			uted within first two	First transact	ion after time T (ii	no transactions w	ithin first two minutes	after time T)		
	Range	minutes					,	1			
Time (T)		Simple ave		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
0.00.00										-	
9.30.00										+	
			-						1	1	
11.30.00										1	
11.30.00											
	Size	All trade	es exec	uted within first two	First transact	ion after time T (ii	no transactions w	ithin first two minutes	after time T)		
	Range	minutes	s after t	ime T		,			,		
Time (T)		Simple ave		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											
14000		12.00	0	2 000 00	12.00	14 20 20	2 000 00			-	
14:30:38		13.00	U	3 900.00	13.00	14:30:38	3 900.00	request for quote		-	
15.30.00										+	
			-						1	1	
Table 4 — price information to be published as referred to in Article 4 point (b)			-			l	l	l	l	1	1
									13.00		
simple average transaction price volume-weighted transaction price									15.00		
highest executed price									13.00		
lowest executed price									13.00		
Table 5 — costs information to be published as referred to in Article 5									15.00		
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)							0%	inc.og/og/tarira-na-oa	nkata		
Total value of all costs (as a % of total traded value during the reporting period)							70		0.99%		
Table 6 — likelihood of execution information to be published as referred to in Article 6							•				
Number of orders or request for quotes received									1		
Number of transactions executed Number of transactions executed									1		
Total value of transactions executed								3	900.00		
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 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	1									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC 2022-02-04		XOFI	F				
Date of the trading day Outages			2022-02-04							
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	1070450371020	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price n	notation, quantity notation and				JS70450Y1038 ESVUFR			
Instrument classification Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							OSD			
The state of the s	Size	All trades	s executed within first two	First transac	tion after time T (if	f no transactions w	rithin first two minute	s after time T)		
	Range	minutes a	after time T							
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading platform	best bid and offer or
		executed pr	rice		tion	size		Mode	piauoriii	suitable reference price at
9,30.00								+		
11.30.00										
								+		
	Size	All trades	s executed within first two	First transac	tion after time T (if	f no transactions w	rithin first two minute	s after time T)		
	Range		after time T							
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
13.30.00		executed pr	rice		tion	size		Mode	platform	suitable reference price at
15.50.00								+		
14:35:13		122.00	6 100.00	122.00	14:35:13	6 100.00	request for quote	+		
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)								122.00		
simple average transaction price volume-weighted transaction price								122.00		
highest executed price								122.00		
lowest executed price								122.00		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-b	<u>ankata</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)						90		0.63%		
Table 6 — likelihood of execution information to be published as referred to in Article 6						_		0.0070		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								6 100.00		
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										
reculan time crapsed between request and provision of any corresponding quotes								-		

	_									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	1				
Date of the trading day			2022-02-04							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of		•								
financial instrument										
Financial Instrument					N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrico multis	alian price petat	tion quantity notation and				OK0061539921	identifier	(130 0100)	
Instrument classification	price muni	plier, price flotat	tion, quantity notation and				ESVUFN			
							EUR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUK			
Table 5 – price information to be published as referred to in Article 4 point (a)										
	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			mı c	m	m 11 a .	m 1:	Im 1	1 .1.1 1 66
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading	best bid and offer of
		executed price			tion	size		моде	platform	suitable reference pric
0.30.00								 	+	1
9.30.00			-		1			┼	+	-
			1		 			 	1	1
4000				ļ	1			+	 	1
11.30.00				-	ļ			 	1	
				ļ	1			+	1	1
			1					4	1	
	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			l mi c	m	m 11 a .		Im 1	1 .1.1 1 66
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference price
13.30.00		executed price			uon	size		Mode	piauoriii	Suitable relefence pric
13.30.00			1							
15:24:45		22.39	6 717.00	22.39	15:24:45	6 717.00	request for quote	 	+	
15:24:45		22.39	0 717.00	22.39	13.24.43	0 /17.00	request for quote	 	+	
15.50.00			1					+	1	
			1					+	1	
Table 4 – price information to be published as referred to in Article 4 point (b)			II.	l .						<u> </u>
								22.20		
simple average transaction price								22.39		
volume-weighted transaction price								22.20		
highest executed price								22.39		
lowest executed price								22.39		
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)								0.52%		
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							Ć	5 717.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified								-		
Median transaction size										
Median size of all orders or requests for quote								-		
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8						-		-		
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution								-		
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
median time erapsed between request and provision of any corresponding quotes										
	_									
Table 1 - identification information to be published as referred to in Article 3(1) - type of	_									
execution venue										
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
										_

Control Control Andrews			Dulmania	1						
Country of Competent Authority Market Segment			Bulgaria OTC		XOF	F				
Date of the trading day			2022-02-04							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type	or									
financial instrument Financial Instrument						Name		11	(100 (1(()	
Written description of financial instrument, if no identifier available (including the currency of the underlying in	instru mont priso multi-	nlian prica pata	tion quantity notation and		Г		JS31620M1062	identiner	(ISO 6166)	
Instrument classification	nstru-ment, price muiti	piler, price nota	tion, quantity notation and				ESVUFR			
Currency							USD			
Table 3 - price information to be published as referred to in Article 4 point (a)				•						
	Size		ecuted within first two	First transact	tion after time T (ii	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes after								
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 o suitable reference price
		executed price			tion	Size		моце	piatioriii	suitable reference pric
9.30.00										
7,50,00										
11.30.00					1					
							ļ		1	
	Size	All two does over	ecuted within first two	Final tuon as at	tion often time T (i	f na tuangastiana .	vithin first two minutes	aftan tima T)		
	Range	minutes after		rii st ti alisaci	non aiter time i (ii	i iio transactions v	ritiiii iii st two iiiiiutes	aiter tille i j		
TU (TD)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
Time (T)		executed price		rice	tion	size		Mode	platform	suitable reference prie
13.30.00										
15.05.00		112.07	5 (52 50	112.07	15.25.20	5 (52 50				
15:25:30 15.30.00		113.07	5 653.50	113.07	15:25:30	5 653.50	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								113.07		
volume-weighted transaction price										
highest executed price								113.07		
lowest executed price								113.07		
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://och	ank.bg/bg/tarifa-na-bar			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting p	neriod)					%	ank.og/og/tarna-na-oai	ikata		
Total value of all costs (as a % of total traded value during the reporting period volume)						,,,	(0.68%		
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	653.50		
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		C	Central Cooperative Bank Plc	I	5299002142DS	550NT5540				
Tenue			Bulgaria							
Country of Competent Authority			Duigaria							
Country of Competent Authority Market Segment			OTC		XOF	F				
					XOF	F				

Table 2 - Institutional internal inte	Scheduled Auction							1			
1306 2 - identification information 150 per print 150 pe											
Minuscial Intensicial Principal Control Princi						ı					
Table Tabl											
Minor function of the standard arounds (in standard position (in particular plants) (in p						N	ame		Identifier	(ISO 6166)	
Table		ice multin	lier, price notati	ion, quantity notation and		-		JS6819361006		(
Table 2 - price information to be published as referred to in Article 2 point (a) Price Price information to be published as referred to in Article 2 point (a) Price information to be published as referred to in Article 2 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be published as referred to in Article 3 point (b) Price information to be publ	Instrument classification			, , ,				ESVUFR			
No. No.	Currency							USD			
Table Tabl	Table 3 — price information to be published as referred to in Article 4 point (a)										
Supplementary Total under counted Face Total under counted Face Total under counted Total under					First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
Second column Second colum		Range				I I				I 1:	
1,1000 1	Time (T)			Total value executed	Price			Trading System			
1,1009			executed price			tion	size		моде	piatrorm	suitable reference price
1,1009	9.30.00										+
Table	2,30,00										+
Table											1
Table	11.30.00										
Supple Part											
Supple Part											
Supplies Table Company					First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
Table 1 — price information to be published as referred to in Article 4 point (b) 1		Range				1				I	
Part 133000 Part 135900 Part Pa	Time (T)			Total value executed	Price			Trading System			
Table 4 — price information to be published as referred to in Article 4 point (f) Table 4 — price information to be published as referred to in Article 4 point (f) Table 5 — Const information to be published as referred to in Article 5 [10 0] Table 6 — price information to be published as referred to in Article 5 [10 0] Table 7 — Const information to be published as referred to in Article 5 [10 0] Table 8 — Report to their source where further information on costs is rout able Table 9 — Report to the source where further information on costs is rout able Table 1 — Identification information to be published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information in the published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information in the published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information in the published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information in the published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information information in the published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information in the published as referred to in Article 8 [10 0] Table 9 — Report to the source where further information information in the published as referred to in Article 8 [10 0] Table 1 — Identification information in the published as referred to in Article 8 [10 0] Table 1 — Identification information in the published as referred to in Article 8 [10 0] Table 2 — Identification information to be published as referred to in Article 8 [10 0] [10 0] Table 3 — Report to the source where the published as referred to in Article 8 [10 0] [10 0] Table 4 — Identification information to be published as referred to in Article 8 [10 0] [10 0] Table 5 — Report to the source where the published as referred to in Article 8 [10 0] [10 0] Table 6 — Report to the source wher			executed price			tion	size		Mode	platform	suitable reference price
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 5—rough information to be published as referred to in Article 5 Table 5—rough information to be published as referred to in Article 5 Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the provision of any corresponding quotes Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the provision of any corresponding quotes Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the provision of any corresponding quotes Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of countr	13.30.00										+
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 5—rough information to be published as referred to in Article 5 Table 5—rough information to be published as referred to in Article 5 Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the provision of any corresponding quotes Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the provision of any corresponding quotes Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the provision of any corresponding quotes Table 1—identification information to be published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of country requested in the published as referred to in Article 3(1)—bype of countr	15:26:58		27 1581	13 579 05	6.133	15:26:58	13 579 05	request for quote			+
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woulneweighted transaction price highest executed price 6 6.133 6.	simple average transaction price								6.133		
Invest executed price	volume-weighted transaction price										
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Information required under Article (5 (a) to (d) Information required under Article (5 (a) to (d)) Information required under Article (5 (a) to (d)) Information required under Article (5 (a) to (d)) Total value of all rebates, discounts, or other paments offered (as % of total trade value during the reporting period) Table 6 – Bikelihood of execution information to be published as referred to in Article 8 Number of orders or request for quotes received Number of orders or request for quotes received Number of orders or request for quotes received annelled or withdrawn Number of orders or request for quotes received annelled or withdrawn Number of orders or request for quotes received modified Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market in aberts Number of designated market markets Numb									6.133		
Link to a website or other source where further information on costs is avail able Total value of all costs (sa s 8 of total traded value during the reporting period volume) Total value of all costs (sa s 8 of total traded value during the reporting period volume) Number of orders or request for quotes received Number of orders or request for quotes received Number of orders or request for quotes received ancelled or withdrawn Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Number of orders or request for quotes received modified Note to request for quotes received modified Note to request for quotes received ancelled or withdrawn Number of orders or request for quotes received ancelled or withdrawn Number of orders or request for quotes received modified Note to descript on the published as referred to in Article 8 Note to descript on the published as referred to in Article 8 Note to descript on the published as referred to in Article 8 Note to descript on the published as referred to in Article 9(1) – type of a cecution Note to descript on the published as referred to in Article 3(1) – type of a cecution Note to descript on the published as referred to in Article 3(1) – type of a cecution Note to descript on the published as referred to in Article 3(1) – type of a cecution Note to descript on the published as referred to in Article 3(1) – type of a cecution when the published as referred to in Article 3(2) – type of a cecution when the published as referred to in Article 3(2) – type of a cecution when the published as referred to in Article 3(2) – type of a cecution when the published as referred to in Article 3(2) – type of a cecution when the published as referred to in Article 3(2) – type of a cecution when the published as referred to in Article 3(2) – type of a cecution for the published as referred to in Article 3(2) – type of a cecution for the published as refe	Table 5 — costs information to be published as referred to in Article 5										
Total value of all rebates, discounts, or other parments offered fas % of total traded value during the reporting period values 0.37% 0.37	. (/ (/										
Table of all clost (sa a \$\frac{4}{3}\$ for total traded value during the reporting period volume)	Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bar	nkata_		
Table 6 – likelihood of execution information to be published as referred to in Article 6 Number of or request for quotes received Number of reason or request for quotes received annotation size of the standard of the sta							%				
Number of transactions executed Total value 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 interval orders or request for quotes received modified Median interval orders or request for quotes received modified Median interval orders or requests for quote received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified Median interval orders or requests for quotes received modified models are referred to in Article 8 Table 1 – identification information to be published as referred to in Article 3(1) – type of Enterval Country of Competent Authority Bulgaria Country of Competent Authority Bulgaria Country of Competent Authority Bulgaria Country of Competent Authority Bulgaria Country of Competent Authority Bulgaria Country of Competent Authority Bulgaria Country of Competent Authority	Total value of all costs (as a % of total traded value during the reporting period volume)								0.37%		
Number of reas secueted 13 579.05 10 13 579.05 10 13 579.05 10 15 15 10	*										
Total value of transactions secented 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 designated mar									1		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median transaction size of all orders or requests for quote Number of designated marker makers Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 - identification information to be published as referred to in Article 3(1) - type of execution venue Table 1 - identification information to be published as referred to in Article 3(1) - type of execution venue Country of Competent Authority Market Segment Orc XOFF Date of the trading day Outages Table 2 - identification information to be published as referred to in Article 3(2) - type of Eagled Tansactions Table 2 - identification information to be published as referred to in Article 3(2) - type of								12	1		
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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 Weath in time elapsed between acceptance and execution Median time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Country of Competent Authority Market Segnet Date of the trading day Date of the trading day Scheduled Auction Ealed Table 2 – identification information to be published as referred to in Article 3(2) – type of Scheduled Auction Falle 1 – identification information to be published as referred to in Article 3(3) – type of Early of Competent Authority Angle of the trading day Scheduled Auction Falle 1 – identification information to be published as referred to in Article 3(2) – type of Early of Competent Authority Early of Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School Competent Early Pic School											
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Number of designated market makers Table 9 – information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution 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 Central Cooperative Bank Pic S299002142DSSONT5540 Country of Competent Authority Market Segment OTC XOFF Date of the trading day Outages Scheduled Auction Failed T ansactions Table 2 – identification information to be published as referred to in Article 3(2) – type of											
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Country of Competent Authority Suggested Sugg											
Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Country of Competent Authority Name Venue Country of Competent Authority Bulgaria Market Segment OTC OTC XOFF Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of											
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Median time elapsed between request and provision of any corresponding quotes Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Country of Competent Authority Market Segment Market Segment Date of the trading day Coutages Coutages Country of Competent Segment Article 3(1) — type of Bulgaria OTC XOFF Date of the trading day Coutages Coutag											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Central Cooperative Bank Plc 5299002142DS50NT5540	Mean time elapsed between request and provision of any corresponding quotes										
execution venue Central Cooperative Bank Plc 5299002142DS50NT5540 Common Competer Authority Market Segment Bulgaria XOFF Common Competer Authority Date of the trading day 0TC XOFF Common Competer Authority Outages 2022-02-07 SCHOOL COMPETER AUTHORITY Common Competer Authority Scheduled Auction Failed Transactions Common Competer Authority Common Competer Authority Table 2 – identification information to be published as referred to in Article 3(2) – type of Common Comm	Median time elapsed between request and provision of any corresponding quotes										
execution venue Central Cooperative Bank Plc 5299002142DS50NT5540 Common Competer Authority Market Segment Bulgaria XOFF Common Competer Authority Date of the trading day 0TC XOFF Common Competer Authority Outages 2022-02-07 SCHOOL COMPETER AUTHORITY Common Competer Authority Scheduled Auction Failed Transactions Common Competer Authority Common Competer Authority Table 2 – identification information to be published as referred to in Article 3(2) – type of Common Comm											
execution venue Central Cooperative Bank Plc 5299002142DS50NT5540 Common Competer Authority Market Segment Bulgaria XOFF Common Competer Authority Date of the trading day 0TC XOFF Common Competer Authority Outages 2022-02-07 SCHOOL COMPETER AUTHORITY Common Competer Authority Scheduled Auction Failed Transactions Common Competer Authority Common Competer Authority Table 2 – identification information to be published as referred to in Article 3(2) – type of Common Comm											
execution venue Central Cooperative Bank Plc 5299002142DS50NT5540 Common Competer Authority Market Segment Bulgaria XOFF Common Competer Authority Date of the trading day 0TC XOFF Common Competer Authority Outages 2022-02-07 SCHOOL COMPETER AUTHORITY Common Competer Authority Scheduled Auction Failed Transactions Common Competer Authority Common Competer Authority Table 2 – identification information to be published as referred to in Article 3(2) – type of Common Comm											
Venue Central Cooperative Bank Plc 5299002142DSSONT5540 COUNTY of Competent Authority Bulgaria Bulgaria OTC XOFF Date of the trading day 2022-02-07 SOCIABLE SCHOOLED											
Country of Competent Authority Bulgaria OTC XOFF Date of the trading day Outages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of	execution venue										
Market Segment Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of	Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of	Country of Competent Authority										
Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of	Market Segment				•	XOFF					
Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of	Date of the trading day			2022-02-07							
Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of	Outages										
Table 2 — identification information to be published as referred to in Article 3(2) — type of											

Financial Instrument					3.	Name	Т	Idont's	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-m	ent price multi	nlier price not	tation quantity notation and		N		JS92915B1061	Identifier	(150 6166)		
Instrument classification	iene, price maie	pher, price not	tation, quantity notation and				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 (if	f no transactions w	rithin 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 an	
		executed pric	ce		tion	size		Mode	platform	suitable refere	nce price
9.30.00											
9.30.00			+						+		
			+		+						
11.30.00											
11000											
	Size		executed within first two	First transac	ction after time T (if	no transactions w	rithin first two minutes	after time T)	•		
	Range										
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
		executed pric	ce		tion	size		Mode	platform	suitable refere	ence price
13.30.00											
14:30:01		3.25	3 250.00	3.25	14:30:01	3 250.00	request for quote		1	 	
14:30:01 15:30:00		3.43	3 230.00	3.23	14.30.01	3 230.00	request for quote		1		
13.30.00			+	 	+	 			1	†	
			+	<u> </u>	+				1	1	
Table 4 — price information to be published as referred to in Article 4 point (b)		-	1			1	1			·	
simple average transaction price								3.25			
volume-weighted transaction price											
highest executed price								3.25			
lowest executed price								3.25			
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				
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)								1.19%			
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	250.00			
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											
internal time chapter between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc	1	5299002142DS	550NT5540	ı			1	
Country of Competent Authority			Bulgaria	i e							
Country of Competent Mattority Market Segment			OTC	İ	XOFF	F					
Date of the trading day			2022-02-07								
Outages								_			
Outages Scheduled Auction Failed Transactions											
Outages Scheduled Auction											
Outages Scheduled Auction Failed Transactions											
Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of					N	Name		Identifie	r(ISO 6166)		
Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	ent, price multi	plier, price not	tation, quantity notation and		N		JS01609W1027	Identifie	-(ISO 6166)		
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	ent, price multi	plier, price not	tation, quantity notation and		N		JS01609W1027 EDSXFR USD	Identifier	-(ISO 6166)		

Table 3 — price information to be published as referred to in Article 4 point (a)	-									
	Size	All trades ex	ecuted within first two	First transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes afte			1			- 1	I 1.	I
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
9.30.00										
5.30.00										
11.30.00					1					
11.30.00										
	Size Range	All trades ex minutes afte	ecuted within first two er time T	First transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or suitable reference price
13.30.00		executed price	:		tion	size		Mode	platform	suitable reference price
							_			
14:33:04 15:30:00		115.30	11 530.00	115.30	14:33:04	11 530.00	request for quote			
15,50.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								37.75		
volume-weighted transaction price										
nighest executed price								37.75		
owest executed price Gable 5 — costs information to be published as referred to in Article 5								37.75		
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.39%		
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								0.39%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							1.	1 530.00		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue				1						
Venue Country of Competent Authority			Central Cooperative Bank Plc Bulgaria		5299002142DS	5UNT5540				
Country of Competent Authority Market Segment			OTC		XOFF		<u> </u>			
Date of the trading day			2022-02-08							
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					N.	ame	ı	Idontifica	(ISO 6166)	
rinancial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multin	olier, price not	ation, quantity notation and	l	IN.		DE0008232125	шенипег	(190,0100)	
							ESVTFR			
Instrument classification										
Currency							EUR			
	Size	All trades ex	ecuted within first two	First transac	ction after time T (if	no transactions w	EUR ithin first two minutes	after time T)		

Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
08:28:56		executed pri 7.0448		7.0448	tion 08:28:56	12 821.54	request for quote	Mode	platform	suitable reference pri
08:28:56 9.30.00		7.0448	12 821.34	7.0448	08:28:30	12 821.34	request for quote			
9.30.00									+	
									+	
11.30.00									+	
11.50.00									+	
								1	+	
	Size	All trades	executed within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	safter time T)		
	Range	minutes at		Thist transac	donaice time i (ii	no transactions w	in se ewo initiaces	runci time i)		
T. (D)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (T)		executed pri		riice	tion	size		Mode	platform	suitable reference pri
13.30.00										
15.30.00										
ible 4 — price information to be published as referred to in Article 4 point (b)										
nple average transaction price								7.0448		
lume-weighted transaction price										
ghest executed price								7.0448		
west executed price								7.0448		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		
nk to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba			
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)						70		0.38%		
able 6 — likelihood of execution information to be published as referred to in Article 6										
umber of orders or request for quotes received								1		
umber of orders of request for quotes received umber of transactions executed								1		
otal value of transactions executed							1:	2 821.54		
umber of orders or request for quotes received cancelled or withdrawn							1	2 021.34		
lumber of orders or request for quotes received canceled or withdrawn										
Median transaction size										
fedian size of all orders or requests for quote										
lumber of designated market makers										
Table 9 — information to be published as referred to in Article 8										
lean time elapsed between acceptance and execution										
fedian time elapsed between acceptance and execution										
lean 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		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
larket Segment			OTC		XOFF		Ì			
ate of the trading day			2022-02-14				İ			
utages				1			İ			
heduled Auction										
ailed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•			ı			
financial instrument										
Financial Instrument					**			L1	r(ISO 6166)	
		. P		_	N	ame	JS01609W1027	identifie	(15U 0106)	
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	, price multi	puer, price no	otation, quantity notation and				EDSXFR			
strument classification										
irrency							USD			
able 3 — price information to be published as referred to in Article 4 point (a)										
	Size		executed within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range									
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
(1)		executed pri	ice		tion	size		Mode	platform	suitable reference pr
					ļ				1	L
9.30.00										

								_		
11.30.00						-		+		
	C!	All 6 3	and the state of t	Eleat to a co			altin Contains	0 tl m		
	Size Range	minutes af	executed within first two ter time T	First transact	on after time T (if	no transactions wit	thin first two minute	es after time T)		
Time (T)	. 0	Simple averag	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric	ce	Trice	tion	size		Mode	platform	suitable reference price at
13.30.00										
15:26:12		120.1202	36 036.06	120.1202	15:26:12	36 036.06	request for quote	+		
15.30.00										
41.4										<u> </u>
able 4 — price information to be published as referred to in Article 4 point (b)								120.1202		
mple average transaction price								120.1202		
ghest executed price								120.1202		
west executed price								120.1202		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								escription)		
ink to a website or other source where further information on costs is avail-able						https://ccban	ık.bg/bg/tarifa-na-b	ankata_		
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%		0.33%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								00/0		
lumber of orders or request for quotes received								1		
lumber of transactions executed								1		
otal value of transactions executed								36 036.06		
umber of orders or request for quotes received cancelled or withdrawn umber of orders or request for quotes received modified										
Iedian transaction size										
Iedian 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 lean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
the support services request the provision of any service summy question						•				
	7									
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										
execution venue Venue										
			Control Cooperative People Dia		E200002142DC	EONTEE40				
Country of Competent Authority			Central Cooperative Bank Plc Bulgaria		5299002142DS	50NT5540				
			Central Cooperative Bank Plc Bulgaria OTC		5299002142DS XOFF					
farket Segment late of the trading day			Bulgaria							
Market Segment Date of the trading day Dutages			Bulgaria OTC							
farket Segment late of the trading day butages cheduled Auction			Bulgaria OTC							
larket Segment ate of the trading day utages cheduled Auction ailed Transactions			Bulgaria OTC							
Market Segment Date of the trading day Dutages Cheduled Auction Table 2 — identification information to be published as referred to in Article 3(2) — type of			Bulgaria OTC							
arket Segment ate of the trading day utages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument			Bulgaria OTC		XOFF	7		Identifia	(ISO 6166)	
Market Segment Nate of the trading day Nutages Cheduled Auction Alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument	orice multin		Bulgaria OTC 2022-02-14		XOFF	iame	S09581B1035	Identifier	(ISO 6166)	
arket Segment ate of the trading day 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	price multip		Bulgaria OTC 2022-02-14		XOFF	iame	S09581B1035	Identifier	(ISO 6166)	
arket Segment ate of the trading day 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 /ritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, patrument classification urrency	price multip		Bulgaria OTC 2022-02-14		XOFF	iame	S09581B1035 USD	Identifier	(ISO 6166)	
Market Segment Nate of the trading day Nutages Cheduled Auction Alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, programment classification werency		lier, price no	Bulgaria OTC 2022-02-14		XOFE	ame U:	USD		(ISO 6166)	
financial instrument	Size	lier, price no	Bulgaria OTC 2022-02-14 station, quantity notation and	First transact	XOFE	ame U:			(ISO 6166)	
Market Segment late of the trading day lutages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, prostrument classification furrency Table 3 — price information to be published as referred to in Article 4 point (a)		dier, price no	Bulgaria OTC 2022-02-14 tation, quantity notation and executed within first two ter time T		XOFF N on after time T (if	ame U:	USD thin first two minute	es after time T)		best bid and offer or
Market Segment Date of the trading day Dutages Scheduled Auction Called Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, programment classification Currency Currenc	Size	lier, price no	Bulgaria OTC 2022-02-14 tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFE	ame U:	USD		(ISO 6166) Trading platform	best bid and offer or suitable reference price at
Market Segment Nate of the trading day Nutages Scheduled Auction National Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties of the state of the underlying instrument, properties of the underlying instrument,	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-02-14 tation, quantity notation and executed within first two ter time T ge Total value executed		Non after time T (if	ame Us	USD thin first two minute	es after time T)	Trading	
Market Segment late of the trading day lutages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, prostrument classification furrency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-02-14 tation, quantity notation and executed within first two ter time T ge Total value executed		Non after time T (if	ame Us	USD thin first two minute	es after time T)	Trading	
Market Segment Date of the trading day Dutages Scheduled Auction Financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties) Financial instrument of the underlying instrument, if no identifier available (including the currency of the underlying instrument, properties) Financial Instrument Fin	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-02-14 tation, quantity notation and executed within first two ter time T ge Total value executed		Non after time T (if	ame Us	USD thin first two minute	es after time T)	Trading	
Market Segment Date of the trading day Dutages Scheduled Auction Called Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument, properties of the underlying instrument. **Time (T)** **Time (T)**	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-02-14 tation, quantity notation and executed within first two ter time T ge Total value executed		Non after time T (if	ame Us	USD thin first two minute	es after time T)	Trading	

	Size Range	All trades ex	secuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minute	s after time T)		
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
13,30,00		executed price	9	11100	tion	size		Mode	platform	suitable reference p
13.30.00										
15:27:07		12.58	12 580.00	12.58	15:27:07	12 580.00	request for quote			
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								12.58		
simple average transaction price volume-weighted transaction price								12.36		
highest executed price								12.58		
Inguist executed price								12.58		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(I)	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-b			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.38%		
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	2 580.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	- 1									
Table $1-$ identification information to be published as referred to in Article $3(1)-$ type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		VOE	,				
Market Segment Date of the trading day			OTC 2022-02-14		XOFI	•				
Date of the trading day Outages			2022-02-14							
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of		,		4			<u> </u>			
financial instrument										
Financial Instrument					N	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	lier, price not	ation, quantity notation and	ı			JS50155Q1004			
Instrument classification							ESVUFR			
Currency							USD	•		
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades en minutes afte	recuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minute	s after time T)		
Time (T)	80	Simple average executed price	e Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference p
		executed price			HOII	SIZE		Mode	piau0HH	sanable reference p

Size

Range

All trades executed within first two

Total value executed

minutes after time T
Simple average To

executed price

First transaction after time T (if no transactions within first two minutes after time T)

Trans- action

Trading System

Trading Dest bid and offer or Suitable reference price at

Time of execu-

tion

9.30.00

11.30.00

Time (T)

13.30.00										
15:29:16 15:30.00		15.5086	7 754.30	15.5086	15:29:16	7 754.30	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								15.5086		
volume-weighted transaction price								15.5086		
highest executed price lowest executed price								15.5086		
Table 5 – costs information to be published as referred to in Article 5								15.5000		
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://ccb	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)								0.49%		
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								7 754.30		
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										
execution venue Venue			Central Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority Market Segment			Bulgaria OTC		XOF	F				
Date of the trading day			2022-02-14			•				
Outages										
Scheduled Auction										
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument					1	Name	III.co.to.ac.to.ac	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multip	plier, price no	tation, quantity notation and	1			US6819361006 ESVUFR			
Instrument classification Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	minutes af		First transact			vithin first two minutes			
Time (T)		Simple avera executed pri		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference pric
9.30.00				1	1	†	1		1	
11.30.00				ļ	ļ		ļ			
				1	 	-	1			
	Size	All trades	executed within first two	First transact	ion after time T (i	f no transactions t	vithin first two minutes	Safter time T)		
	Range	minutes af		r ii st ti ailsact	ion aiter time I (I	i no cransactions v	vicini in st two millutes	ance unic I)		
Time (T)		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri	ce	FILE	tion	size		Mode	platform	suitable reference pric
13.30.00				<u> </u>	ļ	1			1	
				1	ł	 	1	1	1	
15.30.00				1	1	†	1	1	1	
***************************************		_		-	1	-				

Size											
1800 1800	15:30:24		28.71	14 355.00	28.71	15:30:24	14 355.00	request for quote			
1988 Process	Table 4 — price information to be published as referred to in Article 4 point (b)										
Column and interest control grows and interest to the part of th	A 17								28.71		
Section Sect											
Table 3 — description motion to be published or referred to in Article 5											
Table 1									28.71		
Section Continue											
Table 1											
Table 1 - Indicators for given front/indeed selection from provide great part and in Article 2011 - 1							https://ccba	ink.bg/bg/tarifa-na-ba	<u>nkata</u>		
Table 1 — indications information to by published as referred to in Article 3(1) — 1997 of 199							%		0.37%		
Market of continuous recognised									0.57 /0		
Solution of commanion secondard 1									1		
Table 1 — identification information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information to be published as referred to in Article 3(1) — type of secretarion information information to be published as referred to in Article 3(1) — type of secretarion information information to be published as referred to in Article 3(1) — type of secretarion information											
Section of Companies Indicated as referred to in Article 4 point to be published as referred t								1-	4 355.00		
Medica size of all outers or requests for quote Part											
Mean are all andering or requested for garden Security and all and and a security of all and and a security of all and and a security of all and and a security of all and and a security of all and and a security of a security of an and and a security of a security of an analysis of an a											
Number of designated market makers											
Table 1 - identification information to be published as referred to in Article 3(1) - type of security of the											
Most time algosed between exceptance and excentation											
Median transe depend between recognance and execution of any corresponding quotes	*										
Main time dispared 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											
Table 1 — Identification information to be published as referred to in Article 3(i) — type of execution verone 1											
Country of Competent Authority Central Cooperative Bank Pic Central Cooperative Bank Pi											
Country Compared Authority Country Compared Country Compared Country Compared Country Coun											
Country of Competent Authority Central Cooperative Bank Pic Central Cooperative Bank Pi		i									
Versit Competent Authority Competent A											
Subject Subj											
Market Signated Surgery Surger						5299002142DS	50NT5540				
2022-02-14						VOE	,				
Colleges Colleges						XUFI					
Selection Sele				2022-02-14							
Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument											
Table 2 — identification information to be published as referred to in Article 3(2) — type of Financial Instrument Financial Instrument											
Name Name			•		•			•			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and local price information to be published as referred to in Article 4 point (a) Size All trades executed within first two minutes after time T Trading System	financial instrument										
Instrument classification Currency Cur	Financial Instrument					N			Identifier	(ISO 6166)	
Carrenge	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	ice multip	olier, price not	ation, quantity notation and			Ţ				
Size All trades executed within first two minutes after time T First transactions within first two minutes after time T Trading System Trading Price Trade Price Price Price Trade Price Price Trade Price P											
Size All trades executed within first two minutes after time T (if no transactions within first two minutes after time T)								USD			
Range	Table 3 — price information to be published as referred to in Article 4 point (a)										
Simple average executed price Total value executed price Total value executed Price Time of executed Trans-action Trading System Trading Dest bit Substitute Substitu					First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)		
		Kange				Time of evecu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
9,30.00 11,30.0	Time (T)				Price			Traumg system			suitable reference pric
1130.00			price.							1	price price
Size Range minutes after two T and the size weight of the size of	9.30.00										
Size Range All trades executed within first two minutes after time T Trading System Trading System Mode											
Size All trades excuted within first two minutes after time T Trading System Simple average executed price executed price executed price executed price executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average Simple aver											
Range	11.30.00		_			ļ		ļ	<u> </u>		
Range			-			1		!	}	ļ	
Range		Sizo	All trades of	vacuted 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 13.30.00 Table 4 – price information to be published as referred to in Article 4 point (b) Simple average executed price Total value executed Price Time of execution in Trans- action size Trading System Mode platform suitable resultable res					r ii st ti ansact	ion aiter tillie i (II	no transactions W	remains two minutes	anter tille i)		
13.30.00 2 15.3	The state of the s	80			Duine	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
15.30.00 15.31:20 111.23 15.31:20 111.23 15.31:20 15.31:2					Price			Ŭ,			suitable reference pric
15:31:20 111.23 5 561.50 111.23 15:31:20 5 561.50 request for quote 111.24 price information to be published as referred to in Article 4 point (b)	13.30.00										
15:31:20											
15:31:20 111.23 5 561.50 111.23 15:31:20 5 561.50 request for quote 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)			111.02	5 501 50	111 22	15.21.20	5 561 50		}	ļ	
	15:31:20		111.23	5 561.50	111.23	15:31:20	5 561.50	request for quote		1	
	Table 4 — price information to be published as referred to in Asticle 4 point (b)					L		ı	1	1	1
simple average transaction price	<u> </u>								111 22		
	ample average transaction price								111.43		

volume-weighted transaction price									111.23			
highest executed price lowest executed price									111.23			
Table 5 — costs information to be published as referred to in Article 5									111.23			
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://oohor	ık.bg/bg/tarifa-na-l				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							0%	ik.bg/bg/tarira-iia-t	alikata			
Total value of all costs (as a % of total traded value during the reporting period volume)							70		0.69%			
Table 6 – likelihood of execution information to be published as referred to in Article 6									0.0370			
Number of orders or request for quotes received									1			
Number of transactions executed									1			
Total value of transactions executed									5 561.50			
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	1											
	-											
execution venue												
Venue Venue			Cent	ntral Cooperative Bank Plc		5299002142DS	ONT5540					
Country of Competent Authority			_	Bulgaria OTC		XOFF						
Market Segment Date of the trading day			_	2022-02-16		AUFF						
Outages				2022-02-10								
Scheduled Auction												
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
Financial Instrument						N	ame		Identifie	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	plier, price	notatio	on, quantity notation and				R0000121261		(
Instrument classification		, ,						ESVUFR				
Currency								EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)												
	Size	All trade	es execu	uted within first two	First transact	ion after time T (if	no transactions wi	thin first two minut	es after time T)			
	Range	minutes	s after tir									
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer	
		executed p	price	6.062.50	139.25	tion 08:06:11	size		Mode	platform	suitable reference pr	ice at
08:06:11		139.2	.5	6 962.50	139.23	08:00:11	6 962.50	request for quote	_			
9.30.00			-+						+	1	+	
			-+						+	1	 	
11.30.00			-+						+	1		
110000												
	Size	All trade	es execu	uted within first two	First transact	ion after time T (if	no transactions wi	thin first two minut	es after time T)	•		
	Range		s after tir									
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer	
		executed p	price			tion	size		Mode	platform	suitable reference pr	ice at
13.30.00												
						1			+	1	_	
15.30.00			-+						+	1	 	
15.30.00			-+			1			+	1	 	
			-						+	1		
Table 4 — price information to be published as referred to in Article 4 point (b)					1	1			-1		·	
simple average transaction price									139.25			
volume-weighted transaction price									-57.25			
highest executed price									139.25			
lowest executed price									139.25			
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://c	cbank.bg/bg/tarifa	na-ban	<u>kata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%			0.83%		
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									.83%		
•									1		
Number of orders or request for quotes received Number of transactions executed									1		
Total value of transactions executed								6.	962.50		
Number of orders or request for quotes received cancelled or withdrawn									702.50		
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8									•		
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes									•		
Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of											
execution venue											
			Control Consensus Poul Plan	1	F2000021 42DC	FONTEF 40	1				
Venue			Central Cooperative Bank Plc	<u> </u>	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria	<u> </u>	XOFF	,					
Market Segment Description of the second of			OTC 2022-02-17	-	XUFF	<u> </u>					
Date of the trading day			2022-02-17	+							
Outages Scheduled Auction				+							
Failed Transactions				1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1			I				
financial instrument											
Financial Instrument									7.1	(100 (4 (6)	
	101 .	P		,	N	ame	XS2109812508	,—	identineri	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pri Instrument classification	ice muitip	nier, price n	otation, quantity notation and	1			DTFTFR				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)							DOR				
F (i)	Size	All trades	executed within first two	First transact	ion after time T (if	no transaction	s within first two r	ninutes :	after time T)		
	Range		ifter time T	This transact	ionater time i (ii	no transaction		initates t	inter time 1)		
		Simple avera	age Total value executed	Price	Time of execu-	Trans- acti	on Trading Sy	stem	Trading	Trading	best bid and offer or
Time (T)		executed pr		riice	tion	size			Mode	platform	suitable reference price at
07:50:25		86.081519	% 68 865.21	86.08151%	07:50:25	68 865.21	request for	luote			
9.30.00										↓	
										↓	
										<u> </u>	
11.30.00										↓	
										↓	
	C!	All to a d a a	and the desired to the Court to the court to	Elect to const	1 O N TE (16		(t). (Ct t		- O t' TD)		
	Size Range		executed within first two lifter time T	FIrst transact	ion after time T (if	no transaction	s within first two r	inutes a	arter time 1)		
	Range	Simple avera			Time of execu-	Trans- acti	on Trading Sy	stem	Trading	Trading	best bid and offer or
Time (T)		executed pr		Price	tion	size			Mode	platform	suitable reference price at
13.30.00										1	
										Ī	
15.30.00											
										<u> </u>	
				ļ							<u> </u>
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								86.0	08151%		
volume-weighted transaction price									001516		
highest executed price									08151%		
lowest executed price								86.0	08151%		
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							cbank.bg/bg/tarifa	na-ban	<u>kata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%			120/		
Total value of all costs (as a % of total traded value during the reporting period volume)								0	0.12%		

Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed Number of transactions executed								1		
Total value of transactions executed								68 865.21		
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 enapsed 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				İ			
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-02-18							
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				,	N	ame	1000120F1021	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multi	iplier, price no	otation, quantity notation and	1			JS90128F1021 ESVUFR			
Instrument classification Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)							030			
Table 5 — pixe information to be published as referred to in rather 4 point (a)	Size	All trades	executed within first two	Firet transact	ion after time T (if	no transactions w	rithin first two minute	as after time T)		
	Range			i ii se ci alisace	ion ancer chine i (ii	no transactions w	iciiii iii se two iiiiiiate	.s arter time 1)		
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (1)		executed pri	ice	Trice	tion	size		Mode	platform	suitable reference price a
									<u> </u>	
9.30.00									-	
								-		
11.30.00					1					
11.30.00										
									1	
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minute	es after time T)		
	Range	minutes at	fter time T							
Time (T)		Simple avera	age Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri	ice		tion	size		Mode	platform	suitable reference price a
13.30.00									1	
14:30:01		172.73	10 363.80	172.73	14:30:01	10 363.80	request for quote			
15.30.00		172.73	10 303.00	172.73	11.50.01	10 303.00	request for quote			
200000									1	
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								172.73		
volume-weighted transaction price										
highest executed price								172.73		
lowest executed price								172.73		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-b	ankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.400/		
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 - Hilalihood of execution information to be published as referred to in Asticle 6								0.40%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								1		
Number of orders or request for quotes received Number of transactions executed								1		
Number of transactions executed Total value of transactions executed								10 363.80		
Total value of classaelions 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										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	F				
Date of the trading day			2022-02-21							
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					N.	Name		Idontif-	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t price multi	nlier price ret	ation quantity notation J		P		FR0000121261	identillel	(150 0100)	
Instrument classification	t, price muiti	piler, price not	ation, quantity notation and				ESVUFR			
							EUR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							LOK			
Table 5 — price information to be published as referred to in Article 4 point (a)	- 01	411 . 1	. 1 111 6	PI			1.11 0 1	6 .: m)		
	Size		xecuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range				Time of arrows	Tuona action	Tuo din a Custom	Tuodina	Trading	best bid an
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	platform	suitable refer
		executed price			tion	SILC		Mode	piacioriii	Suitable reier
9.30.00			+					 	+	+
09:59:33		133.2250	6 661.25	134.95	09:59:33	3 373.75	request for quote		+	+
٧٦٦٠٠		133.2230	0 001.25	151.55	07.07.00	3 373.75	request for quote	 	+	+
11.30.00								 	+	+
11.50.00									1	1
13:19:25		133.2250	6 661.25	131.50	13:19:25	3 287.50	request for quote		1	1
10117100	Size		secuted within first two				rithin first two minutes	after time T)		
	Range									
		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refer
13.30.00									1	
									1	Ī
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1:	33.2250		
volume-weighted transaction price										
highest executed price								34.9500		
lowest executed price								31.5000		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bar			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	,, og min de			$\overline{}$
Total value of all costs (as a % of total traded value during the reporting period volume)								1.41%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								2		
Number of orders or request for quotes received Number of transactions executed								2.		$\overline{}$
Number of transactions executed Total value of transactions executed								661.25		
Number of orders or request for quotes received cancelled or withdrawn							0	001.43		
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										
prediction size of an oracis of 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											
time cupied betteen request and promises of any corresponding quotes							•				
	_										
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Cen	ntral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOFI	7				
Date of the trading day				2022-02-23							
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						Ŋ	lame		Identifie	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multij	plier, price i	notatio	on, quantity notation and			I	JS31620M1062			
Instrument classification								ESVUFR			
Currency								USD			
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size			uted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	s after time T)		
	Range	minutes					,	1			
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
()		executed p	orice			tion	size		Mode	platform	suitable reference price a
0.00.00											
9.30.00					-				1		
			-						1	+	
11.30.00											
11.30.00									1		
	Size	All trade	es execu	uted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes	after ti	ime T		`			,		
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed p	orice			tion	size		Mode	platform	suitable reference price a
13.30.00											
15.30.00		02.15	-	9 215.00	02.15	20:56:46	9 215.00				
20:56:46		92.15	,	9 215.00	92.15	20:36:46	9 215.00	request for quote			
Table 4 — price information to be published as referred to in Article 4 point (b)			<u> </u>			I	l .		1	1	1
									92.15		
simple average transaction price									92.13		
volume-weighted transaction price highest executed price									92.15		
lowest executed price									92.15		
Table 5 — costs information to be published as referred to in Article 5									72.13		
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://coho	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%	iik.0g/0g/tarira-iia-0a	iiikata		
Total value of all costs (as a % of total traded value during the reporting period)							70		0.42%		
Table 6 – likelihood of execution information to be published as referred to in Article 6									0.1270		
Number of orders or request for quotes received									1		
Number of transactions executed									1		
Total value of transactions executed								ç	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										
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 2022-02-24		XOFI	(
Date of the trading day Outages			2022-02-24							
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N	lame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price n	otation, quantity notation and			Γ	0K0061539921			
Instrument classification							ESVUFN			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUR			
rable 5 — Price information to be published as referred to in Article 4 point (a)	Size	All trades	executed within first two	First transac	tion after time T (if	no transactions w	ithin first two minut	os after time T)		
	Range		ifter time T	riist ti alisat	tion after time i (ii	no transactions w	itiiii iii st two iiiiiut	es aiter time 1)		
Time (T)		Simple aver	age Total value executed	Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
rine (1)		executed pr	ice	Trice	tion	size		Mode	platform	suitable reference price at
0.00.00										
9.30.00		-						+	-	
11.30.00										
	Size Range		executed within first two ofter time T	First transac	tion after time T (if	no transactions w	ithin first two minut	es after time T)		
	Range	Simple aver			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pr		Price	tion	size		Mode	platform	suitable reference price at
13.30.00										
14:54:29		24.10	7 230.00	24.10	14:54:29	7 230.00	request for quote			
15.30.00										
13.30.00								_		
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								24.10		
volume-weighted transaction price								21.10		
highest executed price								24.10 24.10		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								24.10		
Information required under Article 5(a) to (d)							(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-l			
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								7 230.00		
Number of orders or request for quotes received cancelled or withdrawn								, 230.00		
Number of orders or request for quotes received andefied										
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										
				_						

9.30.00 9.30.00 11.30.00 11.30.00 Size All trades executed within first two First transaction after time T (if no transactions within first Range minutes after time T	B4251 MX D t two minutes after t ling System Tr	ading T	SO 6166)	
Venue Country of Competent Authority Bulgaria Market Segment Date of the trading day OTC XOFF AUTO Date of the trading day 2022-02-24 Usages Scheduled Auttion Falled Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Financial Instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and instrument in the published as referred to in Article 4 point (a) Size Range minutes after time T Time (T) Size Size All trades executed within first two minutes after time T Size executed price Size all trades executed within first two minutes after time T Size executed price Size all trades executed within first two minutes after time T Size executed price Size all trades executed within first two minutes after time T Size executed price Size all trades executed within first two minutes after time T Size executed price Size all trades executed within first two minutes after time T Size executed price Size all trades executed within first two minutes after time T Size executed price Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size minutes after time T Size of Size minutes after time T Size of Size minutes after time T Size of Size minutes after time T Size of	B4251 MX D t two minutes after t ling System Tr	ime T)		
Bulgaria Market Segment OTC XOFF	B4251 MX D t two minutes after t ling System Tr	ime T)		
Market Segment Date of the trading day Outages Scheduled Auction Falled Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Financial Instrument Financial Instrument Financial Instrument in oidentifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and instrument of the sufficient of financial instrument of the underlying in	B4251 MX D t two minutes after t ling System Tr	ime T)		
Date of the trading day Street Common	B4251 MX D t two minutes after t ling System Tr	ime T)		
Outages Scheduled Auction Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation and instrument dassification Currency 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) Time (T) Size All trades executed within first two minutes after time T Size executed price Size All trades executed within first two minutes after time T Size executed price Size All trades executed within first two minutes after time T Size executed price Size All trades executed within first two minutes after time T Size executed price Size All trades executed within first two minutes after time T Size executed price Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed within first two minutes after time T Size All trades executed price Size All trades executed within first two minutes after time T Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size All trades executed price Size	B4251 MX D t two minutes after t ling System Tr	ime T)		
Scheduled Auction Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financia instrument	B4251 MX D t two minutes after t ling System Tr	ime T)		
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price notation, quantity notation and long the currency of the underlying instrument, price multiplier, price multiplier, price notation, quantity notation and long to the currency of the underlying instrument, price multiplier, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quant	B4251 MX D t two minutes after t ling System Tr	ime T)		
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, price notation, quantity notation and Instrument classification Currency 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 Simple average executed price 9,30,00 11.30,00 Time (T) Size Range All trades executed within first two minutes after time T Size Range All trades executed within first two minutes after time T Size Range All trades executed within first two minutes after time T First transaction after time T (if no transactions within fir size) Time (T) Size Range All trades executed within first two minutes after time T Size Range All trades executed within first two minutes after time T Time (T) Time of execution after time T (if no transactions within fir size) First transaction after time T (if no transactions within fir size) Time (T) Time of execution after time T (if no transactions within fir size) Time of execution after time T (if no transactions within fir size) First transaction after time T (if no transactions within fir size) Time of execution after time T (if no transactions within fir size) Time of execution after time T (if no transactions within fir no minutes after time T) Time of execution after time T (if no transactions within fir no minutes after time T) Time of execution after time T (if no transactions within fir no minutes after time T) Time of execution after time T (if no transactions within fir no minutes after time T) Time of execution after time T (if no transactions within fir no minutes after time T) Time of execution after time T (if no transactions within fir no minutes after time T) Time of execution after time T (if no transactions within fir no minutes after	B4251 MX D t two minutes after t ling System Tr	ime T)		
Financial instrument Financial Instrument First transaction after time T (if no transactions within first two into into size First transaction after time T (if no transactions within first two into into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no transactions within first two into size First transaction after time T (if no	B4251 MX D t two minutes after t ling System Tr	ime T)		
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, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and Instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and Instrument US7434 CEXTON CEX	B4251 MX D t two minutes after t ling System Tr	ime T)		
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. CEXO Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) Time (T) Size All trades executed within first two executed price in formation to be published as referred to in Article 4 point (a) Size Range All trades executed within first two in first two executed price in formation after time T (if no transactions within first in firs	B4251 MX D t two minutes after t ling System Tr	ime T)		
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, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and instrument and instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and instrument of the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument of the currency of the underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price multiplier, price notation, quantity notation and underlying instrument, price in	B4251 MX D t two minutes after t ling System Tr	ime T)		
Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Size Range Time (T) Size executed price Time (T) Size executed price Time (T) Size executed price Size executed price Size executed price Size executed price Size executed price Size executed price Size executed price Size Range Size executed within first two in the price Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Size Range Simple average Simple average Total value executed Price First transaction after time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first whin first whin first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first two in the price time T (if no transactions within first whin first whin first two in the price time T (if no transactions within first whi	MX) t two minutes after t ling System	ading T	Panding	
Currency Table 3 — price information to be published as referred to in Article 4 point (a) Size Range minutes after time T Time (T) Simple average executed within first two minutes after time T Simple average executed price 11.30.00 Size Range minutes after time T Simple average executed price First transaction after time T (if no transactions within first two minutes after time T) First transaction after time T (if no transactions within first two minutes after time T) First transaction after time T (if no transactions within first two minutes after time T) Size Range minutes after time T Time (T) Size Range minutes after time T Simple average executed within first two minutes after time T Size Range minutes after time T Simple average executed within first two minutes after time T Time of execution after time T (if no transactions within first two minutes after time T) Transaction after time T (if no transactions within first two minutes after time T) Time of executed price minutes after time T Transaction after time T (if no transactions within first two minutes after time T) Time of executed price minutes after time T	t two minutes after thing System Tr	ading T	Punding	
Table 3 — price information to be published as referred to in Article 4 point (a) Size Range Minutes after title T Simple average Price Time of executed in the price Total value executed Size Range Minutes after title T Simple average Price Time of executed Size Range Minutes after title T Simple average Total value executed Price Time of executed Trans-action Trans-action Size Range Mil trades executed within first two Size Range Mil trades executed within first two Minutes after title T Simple average Total value executed Size Range Total value executed Size Range Total value executed Size Price Time of executed Trans-action Trans-action Size Range Total value executed Size Range Total value executed Size Price Time of executed Size Total value executed Size Total value executed Size Range Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value executed Size Total value Size Total valu	t two minutes after t	ading T	Paradia a	
Size Range Time (T) Size Range Time (T) Simple average avecuted within first two minutes after time T Time (T) Size Range Total value executed Price Time of execution after time T (if no transactions within first two minutes after time T) First transaction after time T (if no transactions within first two minutes after time T) First transaction after time T (if no transactions within first two minutes after time T) First transaction after time T (if no transactions within first two minutes after time T) Size Range Time (T) Size Range Simple average executed within first two minutes after time T Simple average executed within first two minutes after time T Time (T) Time (T) Time of execution after time T (if no transactions within first two minutes after time T) Time (T) Time of execution after time T (if no transactions within first two minutes after time T) Time (T) Time of execution after time T (if no transactions within first two minutes after time T) Time (T) Time of execution after time T (if no transactions within first two minutes after time T) Time (T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T) Time of execution after time T (if no transactions within first two minutes after time T)	ling System Tr	ading T	Punding.	
Range minutes after time T Time (T) Simple average executed price 11.30.00 Size Range All trades executed within first two minutes after time T Time (T) Size Range Total value executed Price All trades executed within first two minutes after time T Size Range Total value executed Price First transaction after time T (if no transactions within first two minutes after time T Simple average executed price Time (T) Time (T) Time of execution after time T Trans-action of Trans-	ling System Tr	ading T	Duadina	
Time (T) Simple average executed price Frice Time of execution Trans-action Trans			Punding	
Size Range				1 .1.1 1 00
9.30.00 11.30.00 Size Range All trades executed within first two minutes after time T Time (T) Size Range Time (T) Time	M	ode p		best bid and offer or
11.30.00 Size Range Range Time (T) All trades executed within first two minutes after time T Size Range respectively. The Simple average executed are executed within first two minutes after time T Time (T) Ti			platform	suitable reference price
11.30.00 Size Range Range Time (T) All trades executed within first two minutes after time T Size Range respectively. The Simple average executed are executed within first two minutes after time T Time (T) Ti				
		+		
				
Range minutes after time T Simple average Total value executed Price Time of execution size Time (T) Range minutes after time T Simple average Total value executed Price tion size				
Range minutes after time T Simple average Total value executed Price Time of execution size Time (T) Range minutes after time T Simple average Total value executed Price tion size	1		!	
Range minutes after time T Simple average Total value executed Price Time of execution size Time (T) Range minutes after time T Simple average Total value executed Price tion size tion size				
Time (T) Simple average executed price Simple average executed price Time of execution Trans-act	t two minutes after t	ime T)		
Time (1) executed price tion size				
executed price tion size			Trading	best bid and offer or
13.30.00	Mo	ode p	platform	suitable reference price
	st for quote			
15.30.00				
20:51:10 15.205 12 164.00 15.01 20:51:10 6 004.00 requ	st for quote			
Table 4 — price information to be published as referred to in Article 4 point (b)				
simple average transaction price	15.205			
volume-weighted transaction price				
highest executed price	15.40			
ingries executed price	15.01			
Table 5 – costs information to be published as referred to in Article 5	15.01			
	(D			
Information required under Article 5(a) to (d)	(Description	onj		
	z/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)	0.62%			
Table 6 — likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received	2			
Number of transactions executed	2			
Total value of transactions executed	12 164.0	0		
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				
1 (7 71				
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Central Cooperative Bank Plc 5299002142DS50NT5540				

-				1						
Country of Competent Authority			Bulgaria OTC		XOF	D				
Market Segment Date of the trading day			2022-02-24		AUF	г				
			2022-02-24							
Outages Schoduled Austion										
Scheduled Auction Failed Transactions										
							l l			
Table 2 - identification information to be published as referred to in Article 3(2) - type of	·									
financial instrument										
Financial Instrument					ľ	Name		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying ins	stru- ment, price multij	olier, price nota	tion, quantity notation and]	LU1327051279			
Instrument classification							CECGMX			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades exe	ecuted within first two	First transac	tion after time T (i	f 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
inne(i)		executed price		Trice	tion	size		Mode	platform	suitable reference price
9.30.00										
			ļ		1					
11.30.00										
	Size		ecuted within first two	First transac	tion after time T (i	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes after								
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price
13.30.00										
15:23:55		10.235	5 117.50	10.235	15:23:55	5 117.50	request for quote			
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								10.235		
volume-weighted transaction price										
highest executed price								10.235		
lowest executed price								10.235		
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-bar			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting pe	riod)					%				
Total value of all costs (as a % of total traded value during the reporting period volume)						,,,		0.72%		
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								117.50		
								117.30		
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										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	f									
execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	S50NT5540				
			Bulgaria	†						
Country of Competent Authority				1			1			
Country of Competent Authority Market Segment			OTC		XUE	F	i			
Market Segment			OTC 2022-02-28		XOF	F				
			OTC 2022-02-28		XOF	F				

							ı					
Scheduled Auction												
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of				1								
financial instrument												
Financial Instrument					N	lame	1	Idontifio	r(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	nlier price notati	ion quantity notation and				FR0000121261	identille	(130 0100)			
Instrument classification	, price muiti	piler, price notati	ion, quantity notation and				ESVUFN					
Currency							EUR					
Table 3 – price information to be published as referred to in Article 4 point (a)							DOIL					
Price morning to be published to receive to in indice I point (a)	Size	All trades ever	cuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)				
	Range	minutes after		i ii st ti alisat	donaiter time i (ii	no transactions w	idiiii iii se two iiiiiutes	anter time 1)				
		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer		
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference p		
9.30.00												
10:19:27		120.00	6 000.00	120.00	10:19:27	6 000.00	request for quote					
11.30.00												
	Size		cuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)				
	Range	minutes after			Time of our	Tuona anti	Tuoding Creat	Tuo din -	Tuodina	hoot hid and - cc-		
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		
13.30.00					+		 		+	 		
15.30.00												
25,000									1			
									1			
Table 4 — price information to be published as referred to in Article 4 point (b)		-		ı	- I			l .	1			
simple average transaction price								120.00				
volume-weighted transaction price					120.00							
highest executed price						120.00						
lowest executed price								120.00				
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)							(De	scription)				
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	писодод шти пи оп	- Interest of the second				
Total value of all costs (as a % of total traded value during the reporting period volume)						/0		0.92%				
Table 6 – likelihood of execution information to be published as referred to in Article 6												
Number of orders or request for quotes received								1				
Number of transactions executed								1				
Total value of transactions executed							6	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		r _o	entral Cooperative Bank Plc		5299002142DS	50NT5540	1					
Country of Competent Authority		Ce	Bulgaria	-	5277002142D3	33.113310						
Market Segment			OTC	-	XOFF	7						
Date of the trading day			2022-02-28	t	AOIT		 					
Outages				-								
Scheduled Auction				<u> </u>								
Failed Transactions				-								
Table 2 – identification information to be published as referred to in Article 3(2) – type of							l I					
financial instrument												
Tinanciai Instrument												

Dinavial Instrument						lama	ı	Idantië	(ISO 6166)	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t price multi	nlier price not	ation quantity notation and	1	P	lame I	DE0008232125	identifier	(ISO 6166)	
Instrument classification	, price maie	pher, price nou	acton, quantity notation and				ESVTFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)				•						
	Size	All trades ex	ecuted within first two	First transac	tion after time T (if	no transactions w	rithin 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
		executed price 6.7848	12 484.03	6.7848	tion 08:12:37	size 12 484.03	f	Mode	platform	suitable reference pr
08:12:37 9.30.00		0.7848	12 484.03	0.7848	08:12:57	12 484.03	request for quote			
9.30.00										
11.30.00										
	Size		recuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range									
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
		executed price			tion	size		Mode	platform	suitable reference pr
13.30.00				-						
15.30.00			+	 	+				+	
13.30.00			1							
			1	1					1	
Table 4 — price information to be published as referred to in Article 4 point (b)			•	•						
simple average transaction price								6.7848		
volume-weighted transaction price										
highest executed price								6.7848		
lowest executed price								6.7848		
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-baı	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)							(0.38%		
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							12	2 484.03		
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										
			<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	1	5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		von	,				
Market Segment Description of the section of the s			OTC 2022-02-28	1	XOFI	·				
Date of the trading day Outages			2022-02-28	+						
Scheduled Auction				1						
Failed Transactions				+						
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1						
financial instrument										
Financial Instrument					x	lame		Idontifica	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument	t price multi-	nlier price not	ation quantity notation and	4	r		OK0061539921	idendher	(120 0100)	
Instrument classification	, price multi	pner, price not	ation, quantity notation and	.4			ESVUFN			
Currency							EUR			

Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size		ecuted within first two	First transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price	Total value executed	Price	tion	size	Trading System	Mode	platform	suitable reference price a
9,30.00 10:39:29		27.78	8 334.00	27.78	10:39:29	8 334.00	request for quote			
10.37.27		27.70	0 334.00	27.70	10.37.27	0 334.00	request for quote			
11.30.00										
	Size	All trades ex	ecuted within first two	First transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		l
	Range	minutes afte	r time T							
Time (T)		Simple average executed price		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		executed price			tion	size		моде	piatrorm	suitable reference price a
15:50:00										
15.30.00		-								
					+				+	1
Table 4 — price information to be published as referred to in Article 4 point (b)		-	1	1				1		' I
simple average transaction price								27.78		
volume-weighted transaction price										
highest executed price								27.78 27.78		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								21.18		
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-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)								0.42%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							8	334.00		
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										
rectain time clapsed between request and provision of any corresponding quotes										
Till 4 - 11 (ff) ft - 1.6 ft - 1111 1 ft - 11.1 ft - 16.1 ft - 11.1 ft - 16.1										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										
execution venue Venue		1 (Central Cooperative Bank Plc	1	5299002142DS	50NT5540	<u> </u>			
Country of Competent Authority		-	Bulgaria		3277002142DS	December	- 			
Market Segment			OTC		XOFF					
Date of the trading day			2022-03-01				Ţ			
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1			ı			
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-me	nt, price multip	plier, price nota	tion, quantity notation and	l		τ	JS6700024010			
Instrument classification							ESVUFR USD			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							עפט			
r r r	Size	All trades ev	ecuted within first two	Firet transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		

Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or			
(י)		executed price	2		tion	size		Mode	platform	suitable reference price			
			_										
9.30.00								1					
					+			1	-				
11.30.00					+			1	-				
11.30.00					+			1	-				
					1				+				
	Size	All trades ex	secuted within first two	Firet transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)					
	Range			i ii st ti alisact	ion ancer chine r (ii	no transactions w	ricinii in se ewo minuces	saiter time 1)					
		Simple average		D	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of			
Time (T)		executed price		Price	tion	size	0.0	Mode	platform	suitable reference pri			
13.30.00													
14:42:57		85.50	8 550.00	85.50	14:42:57	8 550.00	request for quote						
15.30.00													
able 4 — price information to be published as referred to in Article 4 point (b)													
mple average transaction price								85.50					
olume-weighted transaction price													
ghest executed price								85.50					
owest executed price								85.50					
able 5 — costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)							(De	escription)					
ink to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	nkata					
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)								0.44%					
able 6 — likelihood of execution information to be published as referred to in Article 6													
umber of orders or request for quotes received								1					
umber of transactions executed								1					
otal value of transactions executed							8	3 550.00					
lumber of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified													
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													
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										
larket Segment			OTC		XOFI	,							
ate of the trading day			2022-03-07		-								
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	ī	Identific	r(ISO 6166)				
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t price multi	nlier price ret	ation quantity notation and		N		FR0000121261	identifie	1 (130 0100)				
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment istrument classification	, price multi	pher, price not	acion, quantity notation and				ESVUFR						
urrency							EUR						
arrency able 3 — price information to be published as referred to in Article 4 point (a)						EUK							
ane 5 – price minimation to be published as referred to in Afficie 4 point (a)	CI-	A11 to 2 d		Eleat terre			transactions within first two minutes after time T)						
	Size		xecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)					
	Range	minutes after Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer			
Time (T)		executed price		Price	tion	size	rraung system	Mode	platform	suitable reference pr			
		executed price			GUII	SILC		Houe	piadoriii	Januarie reference pri			
9.30.00					1			1	+	 			
7.50.00			1	1		1	1	1	1	1			

11,5090 Super Arrange Supe	10:03:16		101.80	5 090.00	101.80	10:03:16	5 090,00	request for quote			
Table 1 Price information to be published an effected in Article 2 point (8) Table 2 Table 3 Tab	10.05.10		101.00	3 0,0.00	101.00	10.05.10	5 070.00	request for quote			
True (1) True (1) True (1) True (2) True (3) True (3) True (4) True (4) True (5) True (5) True (6) True (6) True (7) True (11.30.00										
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True (1) True (1) True (1) True (2) True (3) True (3) True (4) True (4) True (5) True (5) True (6) True (6) True (7) True (Cina	All two does or	so auto d swith in Guat trus	Ciuct tuon oo ati	on often time T (if	no tuonoostiono	ithin finat tura minuta	a aften time T)	1	
Single crosses Total vide consoled Proc Take of cross					rii st ti alisacti	on after time I (ii	no transactions w	itiiii iii st two iiiiiute	saiter time i)		
15/000 Indicated price of the control of the contro	The state of the s				Dulas	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Table 4 — price Information to Ne published as referred to in Article 4 point (b) Table 4 — price Information to Ne published as referred to in Article 5 point (b) Table 5 — cone information to Ne published as referred to in Article 5 point (b) Table 6 — cone information to Ne published as referred to in Article 5 point (b) Table 7 — cone information to Ne published as referred to in Article 5 point (b) Table 8 — sevents of the concess the control of the published as referred to in Article 6 point (b) Table 9 — control of the control of the published as referred to in Article 6 point (b) Table 9 — control of the control of the published as referred to in Article 6 point (b) Table 1 — information to Ne published as referred to in Article 8 point (b) Table 1 — information to Ne published as referred to in Article 8 point (b) Table 1 — information to Ne published as referred to in Article 8 point (b) Table 1 — information to Ne published as referred to in Article 8 point (b) Table 2 — information to Ne published as referred to in Article 8 point (b) Table 3 — information to Ne published as referred to in Article 8 point (b) Table 3 — information to Ne published as referred to in Article 8 point (b) Table 4 — information to Ne published as referred to in Article 8 point (b) Table 4 — information to Ne published as referred to in Article 8 point (b) Table 5 — information to Ne published as referred to in Article 8 point (b) Table 5 — information to Ne published as referred to in Article 8 point (b) Table 5 — information to Ne published as referred to in Article 8 point (b) Table 5 — information to Ne published as referred to in Article 8 point (b) Table 5 — information to Ne published as referred to in Article 8 point (b) Table 7 — information to Ne published as referred to in Article 8 point (b) Table 7 — information to Ne published as referred to in Article 8 point (b) Table 7 — information to Ne published as referred to in Article 8 point (b) Table 7 — information to Ne published as refer			executed price	:	rice	tion	size		Mode	platform	suitable reference price at
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Table 4 — price information to be published a serferred to in Article 4 point (b) Similar content remarked price Similar content in the published as serferred to in Article 5 Similar content in the published as referred to in Article 5 Similar content in the published as referred to in Article 5 Similar content in the published as referred to in Article 5 Similar content in the published as referred to in Article 5 Similar content in the published as referred to in Article 5 Similar content in the published as referred to in Article 8 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 8 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 8 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 9 Similar content in the published as referred to in Article 90 - type o	15 20 00										
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Secretaria prince	volume-weighted transaction price										
Table 3 - costs information to be published as referred to in Article 5 Inthit to a website or other source where further information as costs is spall-able (Description)											
Elitis to a website or other source where further information and oncise is a year ability of the company of the pathways and the photoches and the photoches and the photoches and the photoches and the photoches and the photoches and the photoches and the photoches and the photoches are photoches as of control reporting period with a photoches and the photoches are photoches as of control reporting period with a photoches as well as a photoches are reported for quates received.									101.80		
Task to a website or other source where further information on cost is avail able Total value of all retains, discounts, or other parameter offered (8 m of test stricted value during the reporting period) Total value of all retains, discounts, or other parameter offered (8 m of test stricted value during the reporting period value) Total value of all retains, discounts or other parameter offered (8 m of test stricted value during the reporting period value) Total value of all retains or requise if a guarter strict. Sumber of researchies executed Total value of testing or requise if a guarter strict. Sumber of researchies executed Total value of testing or requise if a guarter strict. Sumber of researchies executed Total value of testing or requise if a guarter strict. Total value of testing or requise if a guarter strict. Total value of testing or requise if a guarter strict. Total value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or requise if a guarter value of testing or required and order value. Total value of testing or requise if a guarter value of testing or required and order value. Total value of testing or requise if any order value of testing or requise in the value of testing or required and order value. Total value of testing or requise if any order value of testing or required and value order or requise if any order value or required and order value or											
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Table 9 - likelihood of execution information to be published as referred to in Article 9 Number of praesactions executed 1							%		1.020/		
Number of orders or request for quotes received 1									1.05%		
Number of remains responsed to guides received cancelled or withdraws Final value of transcrious executed Souther of carriers or request for quarter received cancelled or withdraws Label or request for quarter received cancelled or withdraws Label or request for quarter received cancelled or withdraws Label or request for quarter received cancelled or withdraws Label or request for quarter received cancelled or withdraws Label or request for quarter received cancelled or withdraws Label or request for quarter received cancelled or withdraws Label or request for quarter received cancel can									1		
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Venue Central Cooperative Bank Pic S299002142DSSONTS540	Table 1 - identification information to be published as referred to in Article 3(1) - type of										
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Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial instrument Financial instrument Financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Size Range minutes after time T Time (T) Size Range minutes after time T Simple average executed within first two minutes after time T Simple average executed price First transaction after time T (if no transactions within first two minutes after time T) Tading System Trading Mode platform suitable reference to platform suitable				2022-03-08							
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Financial Instrument Financial Instrument					l						
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and ILU1327051279 Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Size Range 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 9.30.00 Simple average executed price First value executed price First transaction after time T (if no transactions within first two minutes after time T) Trading System Mode platform suitable reference of the platform of the p											
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Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Size Range 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 Time of executed price 9,30.00 9,30.00 Size 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) Trading System Trading Mode platform suitable reference executed price 9,30.00		orice multir	plier, price not	ation, quantity notation and				LU1327051279		()	
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Size Range minutes after time T Simple average executed price Simple average executed price 9.30.00 Simple average executed price 9.30.00 Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Simple average executed price Size Simple average executed price Size		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,							
Size Range injusted after time T First transaction after time T	Currency							EUR			
Range minutes after time T Simple average executed price Total value executed price Time of execution Trading System Trading System Trading Mode Price Time of execution Trading System Trading Mode Price Trans-action Trading System Trading System Trading Mode Price Time of execution Price Time of execution Trading System Trading System Trading System Trading System Trading System Price Time of execution Price Time of execution Price Time of execution Trading System Trading System Price Trading System Trading System Price Trading System Price Trading System Trading System Price Price Time of execution Price Time of execution Price Time of execution Price Time of execution Price Trading System Price Price Price Trading System Price Pr	Table 3 — price information to be published as referred to in Article 4 point (a)										
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Time (T) executed price received price executed price executed price frice tion size Mode platform suitable reference 9.30.00		Range				Time of ansar	Trans seti-	Tradina Costa	Tradina	Trading	best bid and offer or
9.30.00	Time (T)				Price			11 auiiig System			suitable reference price at
			CACCATCU PI ICC			Con	Jine		1-1000	pacionn	and the reservence price at
	9.30.00										
			10.116	5 058.00	10.116	09:39:17	5 058.00	request for quote			
11.30.00	11.30.00					ļ					
				1							

	Size Range	minutes after		First transacti			thin first two minutes			
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 off suitable reference
13.30.00		executed price			tion	SIZC		Mode	piaciorin	Suitable reference
15.30.00										
a de construir de la constituit de la conferma de la la Antida descrito (h)										
e 4 — price information to be published as referred to in Article 4 point (b) le average transaction price								10.116		
ne-weighted transaction price										
est executed price								10.116		
st executed price e 5 — costs information to be published as referred to in Article 5								10.116		
Information required under Article 5(a) to (d)							(De	scription)		
to a website or other source where further information on costs is avail-able						https://ccbar	nk.bg/bg/tarifa-na-ba			
value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.720/		
value of all costs (as a % of total traded value during the reporting period volume) e 6 — likelihood of execution information to be published as referred to in Article 6								0.73%		
ber of orders or request for quotes received								1		
per of transactions executed								1		
l value of transactions executed								058.00		
nber of orders or request for quotes received cancelled or withdrawn nber of orders or request for quotes received modified										
ian transaction size										
ian size of all orders or requests for quote							<u> </u>	-		
ber of designated market makers le 9 — information to be published as referred to in Article 8										
time elapsed between acceptance and execution										
an time elapsed between request and provision of any corresponding quotes										
In time elapsed between request and provision of any corresponding quotes lian 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										
time elapsed between request and provision of any corresponding quotes an 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	1	C	entral Cooperative Bank Plc		5299002142DS	ONT5540				
time elapsed between request and provision of any corresponding quotes in 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 Ty of Competent Authority	7	C	Bulgaria							
time elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority et Segment		C	Bulgaria OTC		5299002142DSS XOFF					
n time elapsed between request and provision of any corresponding quotes tan 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 try of Competent Authority test Segment of the trading day		C	Bulgaria							
n time elapsed between request and provision of any corresponding quotes lan 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 attry of Competent Authority ket Segment of the trading day tiges duled Auction		C	Bulgaria OTC							
n time elapsed between request and provision of any corresponding quotes and 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 Attry of Competent Authority ket Segment of the trading day tiges duled Auction dd Transactions		C	Bulgaria OTC							
In time elapsed between request and provision of any corresponding quotes lian 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 Intry of Competent Authority ket Segment e of the trading day ages eduled Auction		C	Bulgaria OTC							
execution venue Venue Intry of Competent Authority rket Segment te of the trading day tages leduled Auction led Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of		C	Bulgaria OTC		XOFF			Identifier	(ISO 6166)	
n time elapsed between request and provision of any corresponding quotes and 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 truy of Competent Authority ket Segment of the trading day tiges didled Auction at Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument	ıt, price multir		Bulgaria OTC 2022-03-08		XOFF	nme	S92766K1060	Identifier	(ISO 6166)	
n time elapsed between request and provision of any corresponding quotes In 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 Venue Article 3(1) — type of execution venue Venue To the trading day types duled Auction del Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument ument classification	it, price multip		Bulgaria OTC 2022-03-08		XOFF	nme	ESVUFR	Identifier	(ISO 6166)	
n time elapsed between request and provision of any corresponding quotes and 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 Artry of Competent Authority test Segment of the trading day times description of financial information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument ency	it, price multip		Bulgaria OTC 2022-03-08		XOFF	nme		Identifier	(ISO 6166)	
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Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Wenue Intry of Competent Authority ket Segment e of the trading day ages eduled Auction ed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Iten description of financial instrument, if no identifier available (including the currency of the underlying instrument rency	Size	olier, price nota	Bulgaria OTC 2022-03-08 tion, quantity notation and quantity nota		XOFF N.	ame U	ESVUFR USD		(ISO 6166) Trading platform	best bid and off suitable reference
n time elapsed between request and provision of any corresponding quotes and 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 Venue try of Competent Authority test Segment of the trading day ges duled Auction d Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument ument classification ency et 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex- minutes after Simple average	Bulgaria OTC 2022-03-08 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme U no transactions wi Trans- action	ESVUFR USD thin first two minutes	after time T) Trading	Trading	
time elapsed between request and provision of any corresponding quotes In 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 Tyen	Size	All trades ex- minutes after Simple average	Bulgaria OTC 2022-03-08 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme U no transactions wi Trans- action	ESVUFR USD thin first two minutes	after time T) Trading	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Yof Competent Authority E Segment If the trading day selection Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument If the 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument If in description of financial instrument, if no identifier available (including the currency of the underlying instrument or price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size	All trades ex- minutes after Simple average	Bulgaria OTC 2022-03-08 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme U no transactions wi Trans- action	ESVUFR USD thin first two minutes	after time T) Trading	Trading	
time elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority et Segment of the trading day tes luled Auction I Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument en description of financial instrument, if no identifier available (including the currency of the underlying instrument) much classification mcy a 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex- minutes after Simple average	Bulgaria OTC 2022-03-08 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme U no transactions wi Trans- action	ESVUFR USD thin first two minutes	after time T) Trading	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue try of Competent Authority et Segment of the trading day ges luiled Auction d Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument ren description of financial instrument, if no identifier available (including the currency of the underlying instrument) ency et 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size	All trades ex minutes after Simple average executed price	Bulgaria OTC 2022-03-08 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. On after time T (if	ume U no transactions wi Trans- action size	ESVUFR USD thin first two minutes	after time T) Trading Mode	Trading	
n time elapsed between request and provision of any corresponding quotes and 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 Nerty of Competent Authority ket Segment of the trading day toges delay and segment red Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Financial instrument reten description of financial instrument, if no identifier available (including the currency of the underlying instrumency) tel 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades ex minutes after Simple average executed price	Bulgaria OTC 2022-03-08 tion, quantity notation and executed within first two time T Total value executed cuted within first two time T	First transacti	N. On after time T (if	ume U no transactions wi Trans- action size	ESVUFR USD thin first two minutes Trading System	after time T) Trading Mode	Trading	

13.30.00										
14:30:01		7.40	14 800.00	7.40	14:30:01	14 800.00	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								7.40		
volume-weighted transaction price								7.40		
owest executed price								7.40		
Table 5 — costs information to be published as referred to in Article 5								7.10		
Information required under Article 5(a) to (d)							(I	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	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)								0.37%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								1		
Number of orders or request for quotes received Number of transactions executed								1		
Fotal value of transactions executed								14 800.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue			Central Cooperative Bank Plc	1	5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		3277002142D0	301113340				
Market Segment			OTC		XOF	7				
Date of the trading day			2022-03-08							
Outages Salada Anatica										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument					1	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multij	plier, price nota	ation, quantity notation and	l l			US0378331005			
Instrument classification Currency							ESVUFR USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							030			
	Size	All trades ex	ecuted within first two	First transact	tion after time T (ii	no transactions w	vithin first two minute	s after time T)		
	Range	minutes afte								
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
		executed price			tion	Size		Mode	piatioriii	Suitable reference price
9.30.00										
					1		ļ	<u> </u>	1	
11.30.00					1					
11.50.00			+		+		†	+	+	
	Size Range	minutes afte		First transact			vithin first two minute			
Time (T)		Simple average executed price		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		executed price			tion	SILC		Mode	piacioniii	outable reference price
15:05:06		157.88	7 894.00	157.88	15:05:06	7 894.00	request for quote		1	
15.30.00								1		l

					1	1	1		_	
					-	-		-	+	+
Table 4 price information to be published as referred to in A-till 4 price (A)					l	l	l			
Table 4 — price information to be published as referred to in Article 4 point (b)								157.00		
simple average transaction price								157.88		
volume-weighted transaction price								157.88		
highest executed price								157.88		
lowest executed price								137.00		
Table 5 — costs information to be published as referred to in Article 5								(D. 1.1.)		
Information required under Article 5(a) to (d)								(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-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)								0.47%		
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								7 894.00		
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 state of the s										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	Ī									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	4				
Date of the trading day			2022-03-08							
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					N	lame		Identifie	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pi	rice multir	plier, price no	tation, quantity notation and				JS70450Y1038			
Instrument classification		p, p					ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
K and the state of	Size	All trades o	executed within first two	Firet transacti	on after time T (if	no transactions w	rithin first two minu	tes after time T)		
	Range	minutes af		i ii st ti aiisacti	on ancer chine i (ii	no transactions w	iciiiii iii se ewo iiiiiiu	tes after time 1)		
		Simple avera			Time of execu-	Trans- action	Trading Systen	n Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price at
			İ							1
9.30.00			İ							1
			İ							1
11.30.00										
			İ							1
			İ							1
	Size	All trades e	executed within first two	First transacti	on after time T (if	no transactions w	rithin first two minu	tes after time T)		
	Range	minutes af						,		
		Simple avera		Dulas	Time of execu-	Trans- action	Trading Systen	n Trading	Trading	best bid and offer or
Time (T)		executed price	ce	Price	tion	size		Mode	platform	suitable reference price at
13.30.00										
15.30.00										
15:40:02		93.0168	4 650.84	93.0168	15:40:02	4 650.84	request for quot	e		
							1			
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								93.0168		
primpre are rage a univacion price										

volume-weighted transaction price								93.0168		
highest executed price lowest executed price								93.0168		
Table 5 — costs information to be published as referred to in Article 5								93.0108		
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.80%		
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							4	4 650.84		
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		027700211250	30.1.133.10				
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-03-09							
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	10	.1			N	ame	E000ENER6Y0	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price muiti	piier, price no	otation, quantity notation and			Di	ESVUFR			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)							Don			
F F (v)	Size	All trades	executed within first two	First transac	tion after time T (if	no transactions wi	ithin first two minutes	s after time T)		
	Range	minutes af								
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price 21.4555		21.4555	08:11:44	size 10 727.75		Mode	platform	suitable reference price at
08:11:44 9.30.00		21.4555	10 /2/./3	21.4555	08:11:44	10 /2/./3	request for quote	1	1	
7.30.00					-				1	
11.30.00										
	Size		executed within first two	First transac	tion after time T (if	no transactions wi	ithin first two minute	s after time T)		
	Range	minutes af Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size	rraunig system	Mode	platform	suitable reference price at
13.30.00										
							_			
15.30.00				ļ						ļ
					-			1	<u> </u>	
Table 4 and a information to be sublished as referred to in A (2.1, 4 a (2.4, 4))				l	1			1	1	1 1
Table 4 — price information to be published as referred to in Article 4 point (b)								21 4555		
simple average transaction price								21.4555		
volume-weighted transaction price highest executed price								21.4555		
lowest executed price								21.4555		
Table 5 — costs information to be published as referred to in Article 5										
<u> </u>										

Information required under Article 5(a) to (d)			(Description)
Link to a website or other source where further information on costs is avail-able		h	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)		9	6
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			10 727.75
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			
Table 1 - identification information to be published as referred to in Article 3(1) - type of			
execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5	540
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2022-03-09		
Outages			l l

the trading day	2022-03-09	i
s		
led Auction		
l'ransactions		
Table 2 - identification information to be published as referred to in Article 3(2) - type of		

financial instrument

Financial Instrument

Financial Instrument

Financial Instrument

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and US016591092

Instrument classification

ESVUFR

Currency

USD

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

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

	Size Range	All trades exec minutes after t	uted 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- 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 exec	ruted within first two	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)				
Time (T)	Ĭ	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												
14:30:01 15:30.00		48.93	10 275.30	48.93	14:30:01	10 275.30	request for quote					

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)

48.93

(Description)

(Introvalent be/bs/tarifa-na-bankata)

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								10 275.30		
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										
Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue	_									
Venue			Central Cooperative Bank Plc	1	5299002142DS	CEONITIES 40				
Country of Competent Authority			Bulgaria		3299002142D3	SSUN13340				
Market Segment			OTC		XOF	F				
Date of the trading day			2022-03-09		AOI					
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					1	Name		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price no	otation, quantity notation and	d		J	JS02079K3059			
Instrument classification							ESVUFR			
Currency This is a second of the second of t							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)		411.	. 1 111 6					m		
	Size Range	minutes af	executed within first two	First transac	tion after time T (i	t no transactions w	rithin first two minut	tes after time T)		
Time (T)	runge	Simple avera	age Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
inne(i)		executed pri	ice	11100	tion	size		Mode	platform	suitable reference price a
9.30.00								_	-	
9.30.00						1				
11.30.00										
	Size		executed within first two	First transac	tion after time T (i	f no transactions w	rithin first two minut	tes after time T)		
	Range				Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		Simple avera executed pri		Price	tion	size	Trading system	Mode	platform	suitable reference price a
13.30.00		- Constant pro						11000	processing the same of the sam	
14:30:02		2 625.00	10 500.00	2 625.00	14:30:02	10 500.00	request for quote	9		
15.30.00										
								-		
Table 4 – price information to be published as referred to in Article 4 point (b)				l .	l .	1				<u> </u>
simple average transaction price								2 625.00		
volume-weighted transaction price								2 023.00		
highest executed price								2 625.00		
lowest executed price								2 625.00		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.40%		
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								10 500.00		
Total value of transactions executed								10 300.00		

Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received cancened 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		XOFF	7				
Date of the trading day			2022-03-09							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					N	lame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	, price multi	plier, price not	ation, quantity notation and			τ	JS0231351067			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes aft			TV	m	T	T 11	mdi	h
Time (T)		Simple averag executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable referen
		executed price	6		tion	SIZE		Mode	piatioriii	Suitable referen
9.30.00										
2,50,00										
11.30.00										
	Size		xecuted within first two	First transact	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
		executed price	e		tion	size		Mode	platform	suitable referen
13.30.00		2.700.20	11 152 20	2.700.20	14.20.02	11 152 20				
14:30:03		2 788.30	11 153.20	2 788.30	14:30:03	11 153.20	request for quote		+	1
15.30.00					1				+	1
13.30.00					1				+	
									1	1
Table 4 — price information to be published as referred to in Article 4 point (b)		•	1							
simple average transaction price							2	788.30		
volume-weighted transaction price										
highest executed price							2	788.30		
lowest executed price								788.30		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bai			
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								0.39%		
Number of orders or request for quotes received								1		
Number of orders or request for quotes received Number of transactions executed								1		
Number of transactions executed Total value of transactions executed							11	1 153.20		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received cancened 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 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											
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	Ī										
execution venue											
Venue			Central Cooperative Bank Ple	С	52990021	42DS50N	T5540				
Country of Competent Authority			Bulgaria								
Market Segment			OTC 2022-03-09			XOFF					
Date of the trading day Outages			2022-03-09	-							
Scheduled Auction											
Failed Transactions											
Table 2 — identification information to be published as referred to in Article 3(2) — type of											
financial instrument											
Financial Instrument	1 1.1	11 1		,		Name		IS0378331005	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice muitig	oner, price no	otation, quantity notation a	ana				ESVUFR			
Currency								USD			
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size		executed within first two	Firs	st transaction after tim	e T (if no t	transactions wi	thin first two minutes	after time T)		
	Range	Simple avera	fter time T age Total value executed		Time of ex	ecu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (T)		executed pri		Pric	ce tion		size	rruumg oyotem	Mode	platform	suitable reference pri
9.30.00				_					ļ		
									 		
11.30.00											
	Size	All to a day	executed within first two	P/		- T (16 1		able Cost to a selection	- 0 t' T)	1	
	Range	minutes a		FIFS	st transaction after tim	e i (ii no t	transactions wi	tnin first two minutes	arter time 1)		
Time (T)		Simple avera	age Total value executed	Pric	Time of ex		Trans- action	Trading System	Trading	Trading	best bid and offer of
		executed pri	ice		tion		size		Mode	platform	suitable reference pri
13.30.00											
14:30:02		161.51	9 690.60	16	61.51 14:30:0	12	9 690.60	request for quote			
15.30.00											
									_		
Table 4 — price information to be published as referred to in Article 4 point (b)					I						
simple average transaction price									161.51		
volume-weighted transaction price											
highest executed price									161.51		
lowest executed price									161.51		
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://cchar	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)							%	uk.og/og/tariia-iia-oa	ikutu		
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 Total value of transactions executed								9	9 690.60		——
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote Number of designated market makers											\longrightarrow
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				ooperative Bank Plc		5299002142DS	550NT5540						
Country of Competent Authority				Bulgaria									
Market Segment				OTC		XOF	f						
Date of the trading day			20	022-03-09									
Outages													
Scheduled Auction Failed Transactions													
Table 2 – identification information to be published as referred to in Article 3(2) – type of								l I					
financial instrument													
									-		(100 (4 (()		
Financial Instrument	10	.1				Г	Vame	PA143658300	16	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment instrument classification	, price muiti	piler, price n	notation, qu	iantity notation and				ESVUFR	0				
Currency								USD					
Table 3 – price information to be published as referred to in Article 4 point (a)								030					ı
Price maximum to be published as referred to in rather a point (a)	Size	All trades	s everuted	rithin first two	First transac	tion after time T (ii	f no transactions	within first two	minutec	after time T)			
	Range		after time T	III St two	i ii st ti alisat	con ancer time I (II	cransactions		dtcs a	ance time i)			
Tr /m\	80	Simple aver		tal value executed	Price	Time of execu-	Trans- action	Trading S	ystem	Trading	Trading	best bid a	and offer or
Time (T)		executed pr	rice		rrice	tion	size			Mode	platform	suitable refe	erence pric
								1					-
9.30.00													
11.30.00													
11.30.00												1	
			-					1					
	Size	All trades	s executed w	rithin first two	First transac	tion after time T (ii	f no transactions	within first two	minutes :	after time T)		1	
	Range	minutes a	after time T										
Time (T)		Simple aver		tal value executed	Price	Time of execu-	Trans- action	Trading S	ystem	Trading	Trading	best bid a	and offer or
		executed pr	rice		Trice	tion	size			Mode	platform	suitable refe	erence price
13.30.00													
1120		16.85		10 110.00	16.05	14-20-01	10 110 00						
14:30:01		10.83		10 110.00	16.85	14:30:01	10 110.00	request for	quote				
15.30.00			-					1					
Table 4 — price information to be published as referred to in Article 4 point (b)			I			ı							
simple average transaction price										16.85			
volume-weighted transaction price													
highest executed price										16.85			
lowest executed price										16.85			
Table 5 — costs information to be published as referred to in Article 5							•						
Information required under Article 5(a) to (d)									(Des	scription)			
Link to a website or other source where further information on costs is avail-able							https://cch	ank.bg/bg/tarif	a-na-ban	ikata_			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%							
Total value of all costs (as a % of total traded value during the reporting period volume)									0	0.40%			
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	110.00			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified Median transaction size													
Median size of all orders or requests for quote													
Number of designated market makers													
Table 9 — information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution													
Mean time elapsed between 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					5299002142DS5	50NT5540						
country of Competent Authority	Bulgaria OTC											
1arket Segment					XOFF							
ate of the trading day			2022-03-09									
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					NT.		-	11	-(ICO (1(()			
		Name Identifier(ISO 6166) US31428X1063										
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	, price muiti	piler, price notat	ion, quantity notation and	US31428X1063 ESVUFR								
nstrument classification							EUR					
urrency Table 3 — price information to be published as referred to in Article 4 point (a)							LUK					
able 5 — price information to be published as ferenced to in Article 4 point (a)	Cino	All trades our	autod within Guet true	Cinat tuongo at	ion ofton time T (if	n o tuon costions	ithin first two minutes	aftan tima T)				
	Size All trades executed within first two First transac Range minutes after time T			ion aiter time i (ii i	aiter time 1)							
	runge	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a		
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refe		
9.30.00												
					ļ							
11.30.00					 							
	Size Range	All trades exe minutes after	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)				
The state of the s	Kange	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a		
Time (T)		executed price		rrice	tion	size		Mode	platform	suitable refe		
13.30.00												
							_					
14:30:01		209.20	10 460.00	209.20	14:30:01	10 460.00	request for quote					
15.30.00					1							
					1							
able 4 — price information to be published as referred to in Article 4 point (b)			1		1							
* * * * * * * * * * * * * * * * * * * *								209.20				
imple average transaction price							-	209.20				
e-weighted transaction price							209.20					
ighest executed price owest executed price								209.20				
able 5 — costs information to be published as referred to in Article 5								207.20				
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://ccha	nk.bg/bg/tarifa-na-bar					
tink to a website or other source where or other mornimation our costs is avair-able (victal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	Jog anna na oai					
otal value of all costs (as a % of total traded value during the reporting period) 70 70 70 70 70 70 70 70 70 7							(0.40%				
able 6 — likelihood of execution information to be published as referred to in Article 6												
lumber of orders or request for quotes received								1				
lumber of transactions executed								1				
otal value of transactions executed							10	460.00				
lumber of orders or request for quotes received cancelled or withdrawn												
lumber of orders or request for quotes received modified												
fedian transaction size												
dedian 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												
lean time elapsed between acceptance and execution												
ledian time elapsed between acceptance and execution												
fean time elapsed between request and provision of any corresponding quotes												
Iedian 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 Venue		C	entral Cooperative Bank Plc	1	5299002142DS5	ONTEE40				1		
venue		Le	and an Cooperative Dank PIC	I	2522005145D22	U11 1 3 3 4 U	1					

Country of Country to the Authority			Pulgo-i-	1			<u> </u>			
Country of Competent Authority Market Segment			Bulgaria OTC		XOFI	F				
Date of the trading day			2022-03-09							
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					,	Vame		11	(100 (1(()	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru		-lii			r		US37045V1008	identiner	(ISO 6166)	
Instrument classification	1- ment, price multip	oner, price nota	ation, quantity notation and			<u> </u>	ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										<u> </u>
	Size		ecuted within first two	First transac	tion after time T (if	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes after				•				1
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri
		executed price			tion	Size		Mode	piatioriii	suitable reference pri
9.30.00									1	
2,50,00										
11.30.00					1					
			1		1	ļ	ļ		<u> </u>	
	Size	All two does our	ecuted within first two	Final tuon as a	tion often time T (if	i no tuon sostions :	vithin first two minutes	ofton time T)	1	
	Range	minutes after		r ii st ti alisat	don alter time I (II	no transactions v	ritim in st two millutes	arce time I)		
The company		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
Time (T)		executed price		rice	tion	size		Mode	platform	suitable reference pri
13.30.00										
14:30:00		42.26	10 565.00	42.26	14:30:00	10 565.00	request for quote			
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								42.26		
volume-weighted transaction price										
highest executed price								42.26		
lowest executed price								42.26		
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://och	ank.bg/bg/tarifa-na-bar			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting perio	id)					%	ank.og/og/tarna-na-oai	ikata		
Total value of all costs (as a % of total traded value during the reporting period volume)						70	(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							10	565.00		
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										
	$\overline{}$									
			g . 10 p 1 pl	1	5299002142DS	CONTEC 40				
execution venue		C	Lentral Cooperative Bank Pic		529900214205					
execution venue Venue		C	Central Cooperative Bank Plc Bulgaria		5299002142D5	30N13340				
execution venue Venue Country of Competent Authority Market Segment		С	Bulgaria OTC		5299002142DS XOFI					
execution venue Venue Country of Competent Authority		C	Bulgaria							

Scheduled Auction							1			
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of							1			
financial instrument										
Financial Instrument					N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multir	lier price notati	ion quantity notation and		.,		R0008862868	identifier	(150 0100)	
Instrument classification	rice mairi	mer, price notati	ion, quantity notation and				ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
<u> </u>	Size	All trades exec	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	Trading	best bid and offer or
ime (i)		executed price		rice	tion	size		Mode	platform	suitable reference price a
9.30.00										
11.30.00										
								4		
	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 t Simple average	Total value executed		Time of execu-	Trans- action	Tuo din a Crotom	Trading	Trading	best bid and offer or
Time (T)		executed price	i otai value executed	Price	tion	size	Trading System	Mode	platform	suitable reference price a
13.30.00		executed price			tion	Size		Mode	piatioriii	Suitable reference price a
14:30:26 14:30:26		68.8428	9 637.99	68.8428	14:30:26	9 637.99	request for quote			
14.00.20			,,			, ,,,,,,	requestion quare			
15.30.00										
10,000										
Table 4 — price information to be published as referred to in Article 4 point (b)			l l			L. C. C. C. C. C. C. C. C. C. C. C. C. C.		J.		
simple average transaction price							6	8.8428		
volume-weighted transaction price										
highest executed price							6	8.8428		
lowest executed price								8.8428		
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://ccha	nk.bg/bg/tarifa-na-bar			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	incog og tarna na oar			
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							9	637.99		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8						•				
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
areaunt time chapted between request and provident of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1									
execution venue	1									
Venue		1 6.	ntral Cooperative Bank Plc		5299002142DS	EONTEE 40	1			
		Ce			5299002142DS	OUN 1554U				
Country of Competent Authority			Bulgaria OTC		XOFF					
Market Segment Description of the description of t			2022-03-09		XUFF					
Date of the trading day			4044-03-09							
Outages Color I A at the Color I A at th										
Scheduled Auction Railed Transactions										
Failed Transactions Table 2 doubtification information to be published as referred to in Article 2(2) type of							I			
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										[

Financial Instrument		. P			N	lame	JS9311421039	Identifier	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multi	piier, price nota	tion, quantity notation and				ESVUFR				
Instrument classification Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)							302				
The state of the s	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range										
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid ar suitable refer	
									-		
9.30.00			+		<u> </u>						
11.30.00											
	Size		ecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range	minutes after Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid ar	nd offer or
Time (T)		executed price		Price	tion	size	Trauling System	Mode	platform	suitable refer	
13.30.00									Î		
14:31:10		139.3694	9 755.86	139.3694	14:31:10	9 755.86	request for quote				
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)			1	1	ı		l .	l	1	1	
simple average transaction price							1	39.3694			
volume-weighted transaction price								37.3074			
Volume Weighted daniele of the Committee							1	39.3694			
lowest executed price							1	39.3694			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-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)								0.40%			
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 Total value of transactions executed							9	755.86			
Number of orders or request for quotes received cancelled or withdrawn								755.00			
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue		C	Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria		VOE	,					
Market Segment Potential to the tradition does			OTC 2022-03-09		XOFI	•					
Date of the trading day Outages			4044-03-09								
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	1	Identifier	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price nota	tion, quantity notation and			Ţ	JS67066G1040				
Instrument classification							ESVUFR				
Currency							USD				

Table 3 – price information to be published as referred to in Article 4 point (a)										
T Yearn (a)	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			I			1	I 1.	
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
9.30.00	_									
11.30.00		+		-				-		
11.50.00	+									
	G!	40. 1	. 1	TI	1 0 11 meis			0 .: m		
	Size Range	minutes after	ecuted within first two r time T	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)		Simple average executed price		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		executed price			tion	size		Mode	piatioriii	suitable reference price
14:32:25		224.97	8 998.80	224.97	14:32:25	8 998.80	request for quote			
15.30.00		+		-				-		
15.50.00	+									
Table 4 mining information to be sublished as of small to in Astisla 4 mint (b)						•	_			
Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price								224.97		
volume-weighted transaction price										
highest executed price								224.97		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								224.97		
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)						%		0.42%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.1270		
Number of orders or request for quotes received								1		
Number of transactions executed Total value of transactions executed							8	1 998.80		
Number of orders or request for quotes received cancelled or withdrawn								770.00		
Number of orders or request for quotes received modified										
Median transaction size Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue	4									
execution venue Venue		- (Central Cooperative Bank Plc		5299002142DS	50NT5540	1			
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF			-		
Date of the trading day Outages			2022-03-09							
Scheduled Auction										
Failed Transactions Table 2 identification information to be published as referred to in Article 3(2) type of										
Table 2 – identification information to be published as referred to in Article 3(2) – type of 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 multip	olier, price nota	tion, quantity notation and			Ţ	JS0605051046			
Instrument classification Currency							ESVUFR USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							030			
	Size		ecuted within first two	First transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after	r 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			tion	size		Mode	platform	suitable reference price
9.30.00							-			
					+					
11.30.00										
11.50.00										
	Size	All trades ev	ecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)	1	
	Range			i ii st transact	ion ancer chine i (ii	no transactions w	iciiii iii se ewo iiiiiuces	ancer time 1)		
		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	· ·	Mode	platform	suitable reference pric
13.30.00										
14:33:21		40.31	10 077.50	40.31	14:33:21	10 077.50	request for quote			
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)										
mple average transaction price								40.31		
olume-weighted transaction price										
ighest executed price							<u> </u>	40.31		
owest executed price								40.31		
able 5 — costs information to be published as referred to in Article 5			·							
Information required under Article 5(a) to (d)							(De	escription)		
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 period)						%				
otal value of all costs (as a % of total traded value during the reporting period volume)								0.40%		
able 6 — likelihood of execution information to be published as referred to in Article 6										
lumber of orders or request for quotes received								1		
lumber of transactions executed								1		
otal value of transactions executed							1	0 077.50		
Number of orders or request for quotes received cancelled or withdrawn							·	0 077.50		
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 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	50NT5540				
ountry of Competent Authority			Bulgaria	.						
1arket Segment			OTC	1	XOFF	1				
ate of the trading day			2022-03-09	1						
Dutages				1						
cheduled Auction				1						
ailed Transactions				l .						
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 multi	plier, price nota	ition, quantity notation and				US5949181045			
instrument classification		, , price note	, ,,				ESVUFR			
internation in the constitution in the constit							USD			
able 3 — price information to be published as referred to in Article 4 point (a)										
r	Size	All trades an	ecuted within first two	Firet transcet	ion after time T (if	no transactions	vithin first two minutes	after time T		
	Range			rii st ti ailsact	ion alter time I (II	no transactions w	ricinii iii st two iiilnutes	aiter time I)		
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (T)		executed price		Price	tion	size	rading system	Mode	platform	suitable reference pric
		and antica price							,	Dierence pric
9.30.00					1		<u> </u>	1		
2,30,00										

					1				,	
11.30.00										
	Size Range	All trades e minutes af	executed within first two	First transact	ion after time T (if	f no transactions wi	ithin first two minute	es after time T)		
	Range	Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price at
13.30.00										
14:52:44		282.02	9 870.70	282.02	14:52:44	9 870.70	request for quote	1		
15.30.00					1			+		
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)								202.02		
mple average transaction price								282.02		
olume-weighted transaction price								282.02		
ghest executed price								282.02		
owest executed price able 5 — costs information to be published as referred to in Article 5								202.02		
Information required under Article 5(a) to (d)							(T) o a awinti a w)		
						http://1		Description)		
ink to a website or other source where further information on costs is avail-able						nttps://ccbar	nk.bg/bg/tarifa-na-b	апката		
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						70		0.40%		
otal value of all costs (as a % of total traded value during the reporting period volume) able 6 — likelihood of execution information to be published as referred to in Article 6								0.4070		
*								1		
lumber of orders or request for quotes received lumber of transactions executed								1		
otal value of transactions executed								9 870.70		
umber of orders or request for quotes received cancelled or withdrawn								, 0, 0, 1, 0		
umber of orders or request for quotes received modified										
fedian transaction size										
fedian 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										
fedian time elapsed between acceptance and execution										
lean 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]									
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue		,								
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue			Central Cooperative Bank Plc		5299002142DS	550NT5540				
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue ountry of Competent Authority			Bulgaria							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue ountry of Competent Authority larket Segment			Bulgaria OTC		5299002142DS XOFI					
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority Tarket Segment ate of the trading day			Bulgaria							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority larket Segment tate of the trading day utages			Bulgaria OTC							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Sountry of Competent Authority Market Segment Date of the trading day Dutages Cheduled Auction			Bulgaria OTC							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue ountry of Competent Authority larket Segment late of the trading day utages cheduled Auction alled Transactions			Bulgaria OTC							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Jutages icheduled Auction Table 2 — identification information to be published as referred to in Article 3(2) — type of			Bulgaria OTC							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority larket Segment ate of the trading day utages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument			Bulgaria OTC		XOFI	F			(100 (150)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority larket Segment ate of the trading day utages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument			Bulgaria OTC 2022-03-09		XOFI	r Name	ISSS1121029	Identifier	(150 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority Tarket Segment atte of the trading day utages theduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument //ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip		Bulgaria OTC 2022-03-09		XOFI	r Name	 	Identifier	(ISO 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority Jarket Segment ate of the trading day utages cheduled Auction alled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument dassification	price multip		Bulgaria OTC 2022-03-09		XOFI	r Name	ESVUFR	Identifier	(ISO 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority larket Segment ate of the trading day 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 //ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument) strument classification urrency	price multip		Bulgaria OTC 2022-03-09		XOFI	r Name		Identifier	(ISO 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Nutages Cheduled Auction Called Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, hurrency Instrument classification Financial instrument, hurrency		lier, price no	Bulgaria OTC 2022-03-09 tation, quantity notation and		XOFI	F Name U	ESVUFR USD		(ISO 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Nutages Cheduled Auction Called Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, hurrency Instrument classification Financial instrument, hurrency	Size	lier, price no	Bulgaria OTC 2022-03-09 tation, quantity notation and		XOFI	F Name U	ESVUFR		(ISO 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cheduled Auction Falled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, instrument classification Turrency Fable 3 — price information to be published as referred to in Article 4 point (a)		lier, price no	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T	First transact	XOFI	Name U	ESVUFR USD ithin first two minute	es after time T)		hest hid and offer or
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Nutages Cheduled Auction Called Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, hurrency Instrument classification Financial instrument, hurrency	Size	lier, price no	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T ge Total value executed		XOFI	F Name U	ESVUFR USD ithin first two minute		(ISO 6166) Trading platform	best bid and offer or suitable reference price at
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Cheduled Auction Falled Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, instrument classification Turrency Fable 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI N ion after time T (ii	F U Transactions wi	ESVUFR USD ithin first two minute	es after time T)	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Ven	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI N ion after time T (ii	F U Transactions wi	ESVUFR USD ithin first two minute	es after time T)	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction Financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI N ion after time T (ii	F U Transactions wi	ESVUFR USD ithin first two minute	es after time T)	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI N ion after time T (ii	F U Transactions wi	ESVUFR USD ithin first two minute	es after time T)	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue Venue Ountry of Competent Authority Market Segment Nate of the trading day Nutages cheduled Auction ailed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument, urrency able 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	lier, price no All trades c minutes aff	Bulgaria OTC 2022-03-09 tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI N ion after time T (ii	F U Transactions wi	ESVUFR USD ithin first two minute	es after time T)	Trading	

				1	1	I	1		1	
	Size	All trades ex	xecuted within first two	First transac	tion after time T (if	no transactions w	vithin 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 offer or
13.30.00		executed price	e		tion	size		Mode	platform	suitable reference price a
13.30.00										
14:53:39		78.06	8 586.60	78.06	14:53:39	8 586.60	request for quote			
15.30.00							1			
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								78.06		
volume-weighted transaction price								78.06		
highest executed price lowest executed price								78.06		
Table 5 — costs information to be published as referred to in Article 5								70.00		
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-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)								0.44%		
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							0	586.60		
Total value of transactions executed Number of orders or request for question executed expedied on withdrawn							8	J60.0U		
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		327700214203	301113340				
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-03-09							
Outages										
Scheduled Auction				ļ						
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument				<u> </u>			ļ			
Financial Instrument					N	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	lier, price not	ation, quantity notation and				E000A1EWWW0			
Instrument classification							ESVUFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	minutes afte					rithin first two minutes		Trading	hest hid and offer or
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)			er time T Total value executed	First transac	Time of execu-	Trans- action size		Trading Mode	Trading platform	best bid and offer or suitable reference price
		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)		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T) 9.30.00		minutes after Simple average	er time T Total value executed		Time of execu-	Trans- action		Trading		
Time (T) 9.30.00	Range	minutes after Simple average executed price	er time T Total value executed e	Price	Time of execution	Trans- action size	Trading System	Trading Mode		
Time (T) 9.30.00	Range	minutes after Simple average executed price	er time T Total value executed e Total value executed e executed within first two	Price	Time of execution	Trans- action size		Trading Mode		
Time (T) 9.30.00	Range	minutes after Simple average executed price	er time T e Total value executed e e e e e e e e e e e e e e e e e e	Price	Time of execution	Trans- action size	Trading System	Trading Mode		best bid and offer or suitable reference price :

13.30.00										
15:08:48		210.20	8 408.00	210.20	15:08:48	8 408.00	request for quote			
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								210.20		
volume-weighted transaction price										
highest executed price								210.20		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								210.20		
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://och	ank.bg/bg/tarifa-na-b			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	ank.og/og/tarna-na-o	<u>unkutu</u>		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		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		
Total value of transactions executed								8 408.00		
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		XOFI	7				
Date of the trading day										
Outages			2022-03-09							
			2022-03-09							
Scheduled Auction			2022-03-09							
Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument			2022-03-09							
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument						lame		ldentifier((ISO 6166)	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price no				lame	DE0007664039	Identifier((ISO 6166)	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multip	plier, price no				lame	EPNXXB	Identifier((ISO 6166)	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	price multip	plier, price no				lame		Identifier((ISO 6166)	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification			tation, quantity notation and		1	lame	EPNXXB EUR		(ISO 6166)	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	price multip		tation, quantity notation and		1	lame	EPNXXB		(ISO 6166)	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e minutes aft Simple averag	tation, quantity notation and executed within first two er time T ge	First transacti	on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)	Trading	best bid and offer o
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	Size	All trades e	tation, quantity notation and executed within first two er time T ge		on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)		best bid and offer o suitable reference pric
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades e minutes aft Simple averag	tation, quantity notation and executed within first two er time T ge	First transacti	on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e minutes aft Simple averag	tation, quantity notation and executed within first two er time T ge	First transacti	on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades e minutes aft Simple averag	tation, quantity notation and executed within first two er time T ge	First transacti	on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades e minutes aft Simple averag	tation, quantity notation and executed within first two er time T ge	First transacti	on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size	All trades e minutes aft Simple averag	tation, quantity notation and executed within first two er time T ge	First transacti	on after time T (ii	iame	EPNXXB EUR vithin first two minute	es after time T)	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aft Simple averag executed pric	executed within first two er time T Total value executed e	First transacti	on after time T (if	iame ino transactions w Trans-action size	EPNXXB EUR vithin first two minute Trading System	s after time T) Trading Mode	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aft Simple averag executed price	tation, quantity notation and executed within first two er time T ge Total value executed e	First transacti	on after time T (if	iame ino transactions w Trans-action size	EPNXXB EUR vithin first two minute	s after time T) Trading Mode	Trading	
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, 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	Size Range	All trades e minutes aff Simple averag executed pric	executed within first two ge Total value executed e	First transacti Price First transacti	on after time T (if	no transactions w Trans- action size	EPNXXB EUR within first two minute Trading System	Trading Mode Mode safter time T)	Trading platform	suitable reference prid
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, lassification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aft Simple averag executed pric	executed within first two ter time T Total value executed Executed within first two ter time T Total value executed Total value executed Total value executed	First transacti	on after time T (ii Time of execu- tion on after time T (ii Time of execu-	iame ino transactions w Trans-action size	EPNXXB EUR within first two minute Trading System	s after time T) Trading Mode	Trading platform	suitable reference prid
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades e minutes aff Simple averag executed pric	executed within first two ter time T Total value executed Executed within first two ter time T Total value executed Total value executed Total value executed	First transacti Price First transacti	on after time T (if	Trans-action size no transactions w Trans-action ro transactions w	EPNXXB EUR within first two minute Trading System	rading Mode s after time T) Trading Mode	Trading platform	suitable reference prid
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, 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 Time (T)	Size Range	All trades e minutes aft Simple averag executed pric	executed within first two ter time T Total value executed Executed within first two ter time T Total value executed Total value executed Total value executed	First transacti Price First transacti	on after time T (ii Time of execu- tion on after time T (ii Time of execu-	Trans-action size no transactions w Trans-action ro transactions w	EPNXXB EUR within first two minute Trading System	rading Mode s after time T) Trading Mode	Trading platform	suitable reference prid
Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, 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 Time (T) 13.30.00	Size Range	All trades e minutes aff a simple averag executed price. All trades e minutes aff Simple averag executed price.	executed within first two ge Total value executed e Executed within first two ge Total value executed ge Total value executed ge Total value executed e Executed within first two ger time T ge Total value executed	First transacti Price First transacti Price	on after time T (if Time of execution on after time T (if Time of execution	no transactions w Trans- action size no transactions w Trans- action size	EPNXXB EUR within first two minute Trading System within first two minute Trading System	rading Mode s after time T) Trading Mode	Trading platform	suitable reference prid

Γ						1	1	1		
					1			1	1	
Table 4 — price information to be published as referred to in Article 4 point (b)			ı	1						·
simple average transaction price								149.56		
Simple average it masterior price volume-weighted transaction price										
highest executed price								149.56		
lowest executed price								149.56		
Table 5 - costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	7			
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								8 973.60		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	_									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2022-03-09							
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					Í	Vame		Identifie	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multir	plier, price no	otation, quantity notation and				IT0000072618			
Instrument classification							ESVUFR			
Currency							EUR			
Table 3 - price information to be published as referred to in Article 4 point (a)										
	Size	All trades	executed within first two	First transact	ion after time T (i	no transactions w	vithin first two minu	tes after time T)		
	Range	minutes a	fter time T							
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
init (i)		executed pri	ice	11100	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00										<u> </u>
	C!	All to a d a a	and the state of t	Elect to constant			of the last Country to the country of the country o		1	
	Size		executed within first two	FIrst transact	ion arter time i (i	no transactions w	vithin first two minu	es arter time 1)		
	Range	Simple avera	fter time T age Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size	rrading system	Mode	platform	suitable reference price at
13.30.00		- Succurping							J	and a state of the at
15:10:41		2.0467	8 186.80	2.0467	15:10:41	8 186.80	request for quote	:		†
101011							1 1	1		†
15.30.00						İ	1	1	1	1
							İ			1
Table 4 — price information to be published as referred to in Article 4 point (b)								•		
simple average transaction price								2.0467		

volume-weighted transaction price								2.0467		
highest executed price lowest executed price								2.0467		
Table 5 – costs information to be published as referred to in Article 5								2.0407		
Information required under Article 5(a) to (d)							-	Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.55%		
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 Total value of transactions executed								8 186.80		
Number of orders or request for quotes received cancelled or withdrawn								0 100.00		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution										
Mean time elapsed between 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	\exists									
execution venue Venue			Central Cooperative Bank Plc	+	5299002142DS	EONTEE40				
Country of Competent Authority			Bulgaria	+	3277002142D3	551113340				
Market Segment			OTC		XOFI	F				
Date of the trading day			2022-03-09							
<u>Outages</u>										
Scheduled Auction										
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Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t, price multi	iplier, price n	otation, quantity notation a	nd		F	FR0000131906			
Instrument classification							ESVUFN			
Currency							EUR			
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15.30.00				-					1	
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ovest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Aink to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, nstrument classification	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution Time of execution In after time T (if Time of execution	no transactions w Trans- action size no transactions w Trans- action size	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System	Trading Mode Trading Mode Trading Mode	Trading platform Trading platform	suitable reference pri
Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Internation required under Article 5(a) to (d) (Description) Internation or costs is avail-able (Description) Internation 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) (otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, nstrument classification Lurrency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15:14:23 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price rolume-weighted transaction price	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution Time of execution In after time T (if Time of execution	no transactions w Trans- action size no transactions w Trans- action size	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System	Trading Mode Trading Mode Trading Mode Trading Mode	Trading platform Trading platform	suitable reference pri
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) (Description) 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) %	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15:14:23 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution In after time T (if Time of execution Time of execution	no transactions w Trans- action size no transactions w Trans- action size	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System	safter time T Trading Mode safter time T Trading Mode 28.195	Trading platform Trading platform	suitable reference pri
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) %	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15:14:23 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price rollware-weighted transaction price rollware-weighted transaction price rollware-weighted transaction price rollware-weighted transaction price rollware-weighted transaction price rollware-weighted price owest executed price	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution In after time T (if Time of execution Time of execution	no transactions w Trans- action size no transactions w Trans- action size	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System	safter time T Trading Mode safter time T Trading Mode 28.195	Trading platform Trading platform	suitable reference pri
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification Currency Fable 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15:14:23 15:30.00 Fable 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price rolling-weighted transaction price injenset secuted price west executed price Fable 5 — costs information to be published as referred to in Article 5	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution In after time T (if Time of execution Time of execution	no transactions w Trans- action size no transactions w Trans- action size	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System request for quote	s after time T) Trading Mode s after time T) Trading Mode 28.195 28.195	Trading platform Trading platform	suitable reference pri
otal value of all costs (as a % of total traded value during the reporting period volume)	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15:14:23 15.30.00 Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price whighest 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)	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution In after time T (if Time of execution Time of execution	no transactions w Trans-action size no transactions w Trans-actions w 9 022.40	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System request for quote	safter time T Trading Mode safter time T Trading Mode 28.195 28.195 28.195 28.195	Trading platform Trading platform	suitable reference pri
	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 1.30.00 Time (T) 1.30.00 15:14:23 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 lightest 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	Size Range	All trades e minutes aff Simple averag executed price All trades e minutes aff Simple averag executed price	xecuted within first two er time T ge	First transact Price First transact	Time of execution In after time T (if Time of execution Time of execution	no transactions w Trans-action size no transactions w Trans-actions w 9 022.40	ESVUFR EUR ithin first two minute Trading System ithin first two minute Trading System request for quote	safter time T Trading Mode safter time T Trading Mode 28.195 28.195 28.195 28.195	Trading platform Trading platform	suitable reference pric

Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							9	9 022.40		
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										
Metalan 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	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	7				
Date of the trading day			2022-03-09							
Outages										
Scheduled Auction										
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of							l			
financial instrument										
Financial Instrument						lame		Idontific	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument	nrice multi	inlier price no	ntation quantity notation an	ud	ľ		NL00150001Q9	identille	(130 0100)	
Instrument classification	, price muiti	ipner, price no	otation, quantity notation an	iu			ESXUFR			
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 transac	tion after time T (if	no transactions w	rithin first two minutes	s after time T)		
	Range									
Time (T)		Simple avera executed pri		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
9.30.00								-	1	
			-		-					
11.30.00										
11.30.00									1	
									1	
	Size Range	All trades minutes a	executed within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	s after time T)		
T; (T)	ge	Simple avera	age Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri	ice	rrice	tion	size		Mode	platform	suitable reference price a
13.30.00		1120	0.252.00	1120	15 15 22	0.000.00				
15:17:22		14.20	9 372.00	14.20	15:17:22	9 372.00	request for quote	-	1	
15.30.00										
13.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)			•							
simple average transaction price								14.20		
volume-weighted transaction price										
highest executed price								14.20		
lowest executed price								14.20		
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	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)						%		0.43%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								U.TJ /U		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							(9 372.00		

Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received cancened or withdrawn Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	F				
Date of the trading day			2022-03-10							
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	Vame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t, price multij	plier, price not	tation, quantity notation and			J	JS76954A1034			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades e minutes aft	executed within first two ter time T	First transac	ction after time T (if	f no transactions w	rithin first two minutes	after time T)		
Time (T)		Simple average		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid suitable ref
		executed pric	ie .		tion	Size		Mode	piatioriii	Suitable Fel
9.30.00										
5.30.00										
11.30.00										
110000										
	Size	All trades e	executed within first two	First transac	ction after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes aft			· ·			Í		
Time (T)		Simple average	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid
		executed pric	ce	rice	tion	size		Mode	platform	suitable ref
13.30.00										
14:30:02		44.00	2 200.00	44.00	14:30:02	2 200.00	request for quote			
					-					ļ
15.30.00										<u> </u>
			+		+				+	
Table 4 — price information to be published as referred to in Article 4 point (b)			1		1	ı	l	1		l
								44.00		
simple average transaction price volume-weighted transaction price								77.00		
highest executed price								44.00		
lowest executed price								44.00		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(Do	scription)		
Link to a website or other source where further information on costs is avail-able						https://ooks	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)						%	uik.og/og/talHa-Ha-Dal	iikata		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		1.71%		
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	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			Cer	ntral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOF	7				
Date of the trading day				2022-03-10							
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						1	lame		Identifier	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notati	on, quantity notation and	l		J	JS74347B4251			
Instrument classification								CEXXMX			
Currency								USD			
Table 3 — price information to be published as referred to in Article 4 point (a)											<u></u>
	Size	All trade	es exec	cuted within first two	First transact	ion after time T (ii	no transactions w	rithin first two minutes	after time T)		
	Range	minutes									
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
()		executed p	price			tion	size		Mode	platform	suitable reference price a
9.30.00		_								-	
									1		
11.30.00		_								+	
11.30.00									1	1	
									1	1	
	Size	All trade	es evec	cuted within first two	First transact	ion after time T (it	no transactions w	rithin first two minutes	after time T)		
	Range	minutes									
Thus (TI)		Simple ave	erage	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed p	price		Trice	tion	size		Mode	platform	suitable reference price a
13.30.00											
15.30.00								_			
15:43:25		15.13	3	12 104.00	15.13	15:43:25	12 104.00	request for quote			
						ļ.					
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price									15.13		
volume-weighted transaction price									15.12		
highest executed price									15.13		
lowest executed price									15.13		
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	<u>nkata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							- %		0.38%		
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									0.3070		
									1		
Number of orders or request for quotes received									1		
Number of transactions executed								1	2 104.00		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn								1	2 104.00		
Number of orders or request for quotes received cancened of withdrawn Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											

Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes										
median time etapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	7									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC 2022-03-11		XOFI	•				
Date of the trading day Outages			2022-03-11							
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	DE00000222125	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price n	notation, quantity notation and			1	DE0008232125 ESVTFR			
Instrument classification Currency							EUR			
Γable 3 — price information to be published as referred to in Article 4 point (a)							Don			
The second secon	Size	All trade:	s executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minu	ites after time T)		
	Range		after time T							
Time (T)		Simple aver executed p		Price	Time of execu- tion	Trans- action size	Trading System	n Trading Mode	Trading platform	best bid and offer or suitable reference price at
		executed p	rice		tion	Size		Mode	piatioriii	suitable reference price at
9.30.00										
11.30.00 12:07:45		6.9838	12 850.19	6.9838	12:07:45	12 850.19	request for quot			
12:07;45		0.9838	12 830.19	0.9838	12:07:45	12 850.19	request for quot	e		
	Size	All trade:	s executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minu	ites after time T)	1	
	Range		after time T							
Time (T)		Simple aver		Price	Time of execu-	Trans- action size	Trading System	n Trading Mode	Trading platform	best bid and offer or
13.30.00		executed p	rice		tion	size		моде	piatrorm	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)				1	l .			l		
simple average transaction price								6.9838		
volume-weighted transaction price								0.9030		
highest executed price								6.9838		
lowest executed price								6.9838		
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						heter or //o also	ınk.bg/bg/tarifa-na	(Description)		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0%	ink.bg/bg/tarira-na-	-рапката		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		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								12 850.19		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers								•		
Γable 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										
contains the compact 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		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria OTC		XOFF					
Market Segment Date of the trading day			2022-03-11		AUF	'				
Outages			2022-03-11				+			
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					N	ame		Idontifior	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrico multis	alian price petat	tion quantity notation and		19		JS92915B1061	identillei	(130 0100)	
Instrument classification	price muiti	price notal	tion, quantity notation and				ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							030			
Table 5 – pine information to be published as referred to in Principle 4 point (ii)	Size	All trades eve	cuted within first two	First transac	tion after time T (if	no transactions u	vithin first two minutes	after time T)		
	Range	minutes after		rii st ti alisac	non aiter time i (ii	no transactions w	itiiii iii st two iiiiiutes	aiter time i)		
	Range	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		Mode	platform	suitable reference price a
9.30.00										
11.30.00										
	Size		cuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price
13.30.00		6.2426	7 959.32	6.2426	142116	7 959.32				
14:31:16		6.2426	7 959.32	6.2426	14:31:16	7 959.32	request for quote		-	
45.000									-	
15.30.00									+	
									+	
Table 4 and information to be published as a formed to in Antide 4 asiat (b)							l			
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								6.2426		
volume-weighted transaction price								< 2.12.6		
highest executed price								6.2426		
lowest executed price								6.2426		
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)								0.47%		
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							7	959.32		
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		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
			_		_				_	

Country of Councitors Application			Pularei:				ı			 1
Country of Competent Authority Market Segment			Bulgaria OTC		XOFI	7				
Date of the trading day			2022-03-16							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-	nent, price multip	plier, price not	tation, quantity notation and			A	T0000BAWAG2			
Instrument classification							ESVUFB			
Currency This 2 main information to be applied a conformed to in Anti-1 Amela (a)							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)	C!	A11 to 1 d 1 a 1	and the desired to the contract of	Elect to a con-	el O el TI (16		olah in Conta tong on instant	- 0 t' T)		
	Size Range	minutes aft	executed within first two	FIRST Transac	tion after time 1 (ii	no transactions v	vithin first two minutes	arter time 1)		
T. (D)	runge	Simple average		Dutas	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pric		Price	tion	size		Mode	platform	suitable reference price
08:28:37		49.315	9 863.00	49.315	08:28:37	9 863.00	request for quote			
9.30.00										
		_			1				-	1
11.30.00		-	_		+		-		1	-
11.30.00			+							
			+		+				<u> </u>	
	Size	All trades e	executed within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes aft	ter time T							
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
**		executed pric	ce		tion	size		Mode	platform	suitable reference price
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								49.315		
volume-weighted transaction price										
highest executed price								49.315		
lowest executed price								49.315		
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	ank.bg/bg/tarifa-na-ba	ıkata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.42%		
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								J.42%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							9	863.00		
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										
return 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										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										
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	I			
execution venue Venue			Central Cooperative Bank Plc Bulgaria		5299002142DS	50NT5540				
execution venue			Bulgaria OTC		5299002142DS XOFI					
execution venue Venue Country of Competent Authority			Bulgaria							

Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					N	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	rice multip	olier, price notati	ion, quantity notation and			I	DE0005552004			
Instrument classification							ESVUFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)		1	1 .11 *							
	Size Range	All trades exec	cuted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price	Total value executed	Price	tion	size	rrading dystem	Mode	platform	suitable reference price a
08:29:45		45.57	9 114.00	45.57	08:29:45	9 114.00	request for quote			
9.30.00										
11.30.00					-				-	
	Size	All trades exec	cuted within first two	First transact	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	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		11100	tion	size		Mode	platform	suitable reference price a
13.30.00										
					+					
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								45.57		
volume-weighted transaction price										
highest executed price								45.57		
lowest executed price								45.57		
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://oobo	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%	iik.og/og/tarira-na-oai	<u>likata</u>		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		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	114.00		
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 Heatification information to be published as referred to in Asticle 2(1) torse of	1									
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1									
execution venue					F20000224455	FONTER 40				
Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	5UNT5540				
Country of Competent Authority Market Segment			Bulgaria OTC		XOFI	7				
Market Segment Date of the trading day			2022-03-16		AUFI					
Outages			2022 00 10							
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										1
financial instrument										

Financial Instrument					N	Vame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t. price multir	olier, price not	ation, quantity notation and		P		DE0005140008	idendiler	(120,0100)	
Instrument classification	-, price munti	p. 100 11000	quantity notation and				ESVUFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ecuted within first two	First transact	ion after time T (if	f no transactions w	rithin first two minutes	after time T)		
	Range	minutes afte			T		l v -	1:	I	
Time (T)		Simple average executed price		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refer
08:30:57		10.68	10 680.00	10.68	08:30:57	10 680.00	request for quote	мопе	piatrorm	suitable refer
9.30.00		10.08	10 000.00	10.08	08.30.37	10 080.00	request for quote			
7.30.00										
11.30.00										
	Size		ecuted within first two	First transact	ion after time T (if	f no transactions w	rithin first two minutes	after time T)		
	Range	minutes afte			1				I	
Time (T)		Simple average executed price		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refer
13.30.00		executed price			tion	Size		моце	piauoriii	Suitable Feler
13.30.00										
15.30.00										
				<u> </u>	<u> </u>	<u> </u>				
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								10.68		
volume-weighted transaction price										
highest executed price								10.68		
lowest executed price								10.68		
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	ınk.bg/bg/tarifa-na-ba	ıkata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.39%		
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								J.39%		
-								1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							10	680.00		
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 Venue		1 (Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	F				
Date of the trading day			2022-03-16							
Outages										
Scheduled Auction					•					
Failed Transactions					-					
Table 2 — identification information to be published as referred to in Article 3(2) — type of										
financial instrument										
Financial Instrument					Ŋ	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t price multir	olier, price nota	ation, quantity notation and				FR0000121261			
	t, price muiti	oner, price nes	,,							
written description of inhancial instrument, it no identifier available (including the currency of the underlying instru-men Instrument classification Currency	c, price main		, , , , , , , , , , , , , , , , , , , ,				ESVUFR EUR			

Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size	All trades ex	ecuted within first two	First transac	ction after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes afte			mi c	m	m 11 o .	m 1:	Im u	1 .111 1 6
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
										•
9.30.00										
11:01:03	_	122.00	12 200.00	122.00	11:01:03	12 200.00	request for quote			
11.30.00										
	Size	All trades ev	ecuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes afte		i ii st ti alisat	tuon arter time 1 (ii	no transactions w	itimi iii se two iiiiiutes	alter time 1)		
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
13.30.00	_	executed price			tion	size		Mode	platform	suitable reference price a
13.30.00										
15.30.00										
					+			1	1	
Table 4 — price information to be published as referred to in Article 4 point (b)			ı	1	1		I.	1	1	
simple average transaction price								122.00		
volume-weighted transaction price										
highest executed price								122.00		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								122.00		
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			
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								1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							13	2 200.00		
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										
reduction time enabled between request and provision of any corresponding quotes										
This is a standing of the following of the standing of the first A (1) A(1)	_									
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue	_									
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		5277002142D3.	33.113340				
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-03-17	1						
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 instrument,	price multi	plier, price nota	ation, quantity notation and	i		J	JS70450Y1038			
Instrument classification Currency							ESVUFR USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							030			
The state of the s	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 afte	r time T							

Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric	e		tion	size		Mode	platform	suitable reference pric
9.30.00										
3,0000										
11.30.00										
	G!	400 - 1	. 1 111 6	TI				0 11 m)		
	Size Range	minutes aft	executed within first two	First transact	tion after time T (if	no transactions v	vithin first two minutes	after time T)		
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
Time (T)		executed price		Price	tion	size	0.7	Mode	platform	suitable reference prie
13.30.00										
15:16:14		108.78	10 878.00	108.78	15:16:14	10 878.00	request for quote			
15.30.00					+					
able 4 — price information to be published as referred to in Article 4 point (b)					1	l		<u> </u>		
mple average transaction price								108.78		
olume-weighted transaction price								- 30.73		
ghest executed price								108.78		
owest executed price								108.78		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (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	nkata		
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)								0.39%		
able 6 — likelihood of execution information to be published as referred to in Article 6										
umber of orders or request for quotes received								1		
umber of transactions executed otal value of transactions executed							1.	0 878.00		
otal value of transactions executed Iumber of orders or request for quotes received cancelled or withdrawn							I	0 8/8.00		
Number of orders or request for quotes received modified										
Median transaction size										
dedian size of all orders or requests for quote										
lumber of designated market makers										
Table 9 — information to be published as referred to in Article 8										
fean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
			Control Cooperative Book Bla	ı	5299002142DS	FONTEF 40	1			
Venue Venue			Central Cooperative Bank Plc Bulgaria		5299UU2142DS	JUN 1 554U	+			
ountry of Competent Authority Iarket Segment			OTC	1	XOFI	7	+			
late of the trading day			2022-03-18	1	AOFI	•				
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		Identifie	r(ISO 6166)	
ritten 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				US6556641008			
strument classification					-		ESVUFR			
urrency							USD			
able 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 (if	no transactions w	vithin first two minutes	s after time T)		
	Range	minutes aft Simple average			Time of execu-	Trans action	Trading System	Trading	Trading	best bid and offer of
Time (T)		executed price		Price	tion	Trans- action size	Trauling system	Mode	platform	suitable reference pric
		SACCULCU PI IC			uon	Jine			pautorili	and the reference private priv
9.30.00				İ	1					
		_				•				

			1		1	1			1	1
						1				
11.30.00										
						<u> </u>				
	Size Range	All trades exe minutes after	ecuted within first two	First transact	ion after time T (ii	f no transactions w	vithin first two mir	utes after time T)		
	Range	Simple average			Time of execu-	Trans- action	Trading Syst	em Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price at
13.30.00										
15 20 00										
15.30.00 17:56:02		26.50	12 455.00	26.50	17:56:02	12 455.00	request for qu	ote		
17.30,02		20.50	12 433.00	20.50	17.50.02	12 433.00	request for qu	ж		
Table 4 - price information to be published as referred to in Article 4 point (b)			· L		1			L.	1	
simple average transaction price								26.50		
volume-weighted transaction price										
highest executed price								26.50		
lowest executed price								26.50		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)						haranti 1		(Description)		
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nttps://ccba	ank.bg/bg/tarifa-r	a-vankata_		
Total value of all redates, 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		0.38%		
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								12 455.00		
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	1									
execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2022-03-22							
Outages				 						
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1			l I			
financial instrument										
Financial Instrument					1	Name	I	Identifi	er(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multin	olier, price nota	tion, quantity notation and		1		LU1327051279	identilli	(100 0100)	
Instrument classification	- marcip	, p	, quantity notation and				CECGMX			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)			<u> </u>							
	Size Range	All trades exe minutes after	ecuted within first two	First transact	ion after time T (ii	f no transactions w	vithin first two min	utes after time T)		
т _{ы-} . /m	Lungo	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading Syst	em Trading	Trading	best bid and offer or
Time (T)		executed price		riice	tion	size		Mode	platform	suitable reference price at
					ļ	ļ				
9.30.00			1		1	1	1		-	1
11:18:51		8.842	4 421.00	8.842	11:18:51	4 421.00	request for qu	ote	+	
11:18:51		0.042	4 421.00	0.042	11.10.31	4 421.00	request for qu	лс	+	
11.30.00					İ	1			1	1
<u></u>					•					

	Size Range	minutes after		First transacti			thin first two minutes				
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		and offer or ference price at
13.30.00		executed price			tion	Sinc		Houe	piddorin	Suituble Feli	rence price at
15.30.00										1	
4 – price information to be published as referred to in Article 4 point (b)				1							
e average transaction price								8.842			•
ne-weighted transaction price											
st executed price								8.842 8.842			4
t executed price 5 — costs information to be published as referred to in Article 5								8.842			
Information required under Article 5(a) to (d)							(De	scription)			1
to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata_			_
value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) value of all costs (as a % of total traded value during the reporting period volume)						%		0.84%			-
value of an costs [as a % of total traded value during the reporting period volume] e 6 — likelihood of execution information to be published as referred to in Article 6											1
per of orders or request for quotes received								1			1
er of transactions executed								1 421.00			4
l value of transactions executed ther of orders or request for quotes received cancelled or withdrawn							4	421.00			1
ber of orders or request for quotes received modified											1
ian transaction size ian size of all orders or requests for quote											-
nan size of an orders or requests for quote hber of designated market makers											
e 9 — information to be published as referred to in Article 8						•					İ
lian time elapsed between acceptance and execution											_
ean time elapsed between acceptance and execution edian time elapsed between acceptance and execution ean time elapsed between request and provision of any corresponding quotes edian time elapsed between request and provision of any corresponding quotes											- - - -
lian time elapsed between acceptance and execution In time elapsed between request and provision of any corresponding quotes In 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											
In time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes in 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		C	entral Cooperative Bank Plc		5299002142DSS	SONT5540]
an time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority		С	entral Cooperative Bank Plc Bulgaria OTC		5299002142DSS]
an time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority et Segment of the trading day		C	Bulgaria]
n time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes n 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 Ty of Competent Authority To Segment The trading day Essemble 1 — type of execution venue The trading day Essemble 2 — type of execution venue The trading day Essemble 3 — type of execution venue The trading day Essemble 4 — type of execution venue The trading day Essemble 5 — type of execution venue The trading day Essemble 6 — type of execution venue The trading day Essemble 6 — type of execution venue The trading day Essemble 6 — type of execution venue The trading day Essemble 7 — type of execution venue Table 1 — type of execution venue Table 2 — type of execution venue Table 3 — type of execution venue Table 3 — type of execution venue Table 4 — type of execution venue Table 4 — type of execution venue Table 4 — type of execution venue Table 4 — type of execution venue Table 4 — type of execution venue Table 4 — type of execution venue Table 4 — type of execution venue Table 5 — type of execution venue Table 6 — type of execution venue Table 6 — type of execution venue Table 7 — type of execution venue Table 8 — type of execution venue Table 9 — type of execution venue		C	Bulgaria OTC								
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an time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes an time elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority et Segment of the trading day tes luled Auction 1 Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of		C	Bulgaria OTC								
lian time elapsed between acceptance and execution In time elapsed between request and provision of any corresponding quotes lian 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 Nenue Nenue try of Competent Authority ket Segment e of the trading day ages eduled Auction ed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		C	Bulgaria OTC		XOFF						
ian time elapsed between acceptance and execution n time elapsed between request and provision of any corresponding quotes ian 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 https://docume.com/docume/	t price multi-		Bulgaria OTC 2022-03-22		XOFF	nme	IS0032621023	Identifier	(ISO 6166)		
an time elapsed between acceptance and execution Itime elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority et Segment of the trading day ges Julied Auction d Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument Financial Instrument Financial Instrument financial instrument financial instrument financial instrument financial instrument	t, price multir		Bulgaria OTC 2022-03-22		XOFF	nme	JS0032621023 CEOILS	Identifier	(ISO 6166)		
an time elapsed between acceptance and execution I time elapsed between request and provision of any corresponding quotes I 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 Stry of Competent Authority text Segment of the trading day ges duled Auction d Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument ency	t, price multip		Bulgaria OTC 2022-03-22		XOFF	nme		Identifier	(ISO 6166)		
dian time elapsed between acceptance and execution In time elapsed between request and provision of any corresponding quotes lian 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 Intry of Competent Authority Ret Segment e of the trading day ages eduled Auction ed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument rency)		olier, price notal	Bulgaria OTC 2022-03-22		XOFF N.	ame [CEOILS USD		(ISO 6166)		
ian time elapsed between acceptance and execution n time elapsed between request and provision of any corresponding quotes ian 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 http://docs.org/10.1008/published/1	t, price multip	olier, price notal	Bulgaria OTC 2022-03-22 tion, quantity notation and		XOFF N.	ame [CEOILS		(ISO 6166)		
ian time elapsed between acceptance and execution n time elapsed between request and provision of any corresponding quotes ian 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 http://docs.org/10.1008/published/1	Size	olier, price notal	Bulgaria OTC 2022-03-22 tion, quantity notation and cutted within first two time T Total value executed		XOFF N.	ame [CEOILS USD		(ISO 6166) Trading platform		and offer or ference price a
an time elapsed between acceptance and execution I time elapsed between request and provision of any corresponding quotes an 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 Ty of Competent Authority et Segment of the trading day ges Juled Auction del Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument ten description of financial instrument, if no identifier available (including the currency of the underlying instrument unent classification ency et 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exminutes after	Bulgaria OTC 2022-03-22 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme L no transactions wi	CEOILS USD ithin first two minutes	after time T) Trading	Trading		
an time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes an time elapsed between request and provision of any corresponding quotes an 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 Try of Competent Authority et Segment of the trading day tes ulled Auction I Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument en description of financial instrument, if no identifier available (including the currency of the underlying instrument unent classification ncy e3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exminutes after	Bulgaria OTC 2022-03-22 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme L no transactions wi	CEOILS USD ithin first two minutes	after time T) Trading	Trading		
time elapsed between acceptance and execution me elapsed between request and provision of any corresponding quotes 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 Venue y of Competent Authority Segment the trading day s led Auction Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Gescription of financial instrument, if no identifier available (including the currency of the underlying instrument enent classification cy 3 — price information to be published as referred to in Article 4 point (a) Time (T)	Size	All trades exminutes after	Bulgaria OTC 2022-03-22 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme L no transactions wi	CEOILS USD ithin first two minutes	after time T) Trading	Trading		
an time elapsed between acceptance and execution I time elapsed between request and provision of any corresponding quotes an 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 try of Competent Authority et Segment of the trading day ges ulued Auction d Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument Financial Instrument eten description of financial instrument, if no identifier available (including the currency of the underlying instrument) ency et 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exminutes after	Bulgaria OTC 2022-03-22 tion, quantity notation and cutted within first two time T Total value executed	First transacti	N. on after time T (if	nme L no transactions wi	CEOILS USD ithin first two minutes	after time T) Trading	Trading		
an time elapsed between acceptance and execution time elapsed between request and provision of any corresponding quotes an time elapsed between request and provision of any corresponding quotes an 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 Try of Competent Authority tet Segment of the trading day tes tuled Auction 1 Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument en description of financial instrument, if no identifier available (including the currency of the underlying instrument ment classification ncy 13 — price information to be published as referred to in Article 4 point (a) Time (T)	Size Range	All trades ex minutes after Simple average executed price	Bulgaria OTC 2022-03-22 tion, quantity notation and excuted within first two time T Total value executed	First transacti	N. On after time T (if Time of execution	no transactions wi	CEOILS USD ithin first two minutes Trading System	after time T) Trading Mode	Trading		
lian time elapsed between acceptance and execution In time elapsed between request and provision of any corresponding quotes Itime 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 Intry of Competent Authority Ret Segment of the trading day ages reduled Auction ed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument teen description of financial instrument, if no identifier available (including the currency of the underlying instrumency) teen description of financial instrument as referred to in Article 4 point (a) Time (T) 9.30.00	Size	All trades ex minutes after Simple average executed price	Bulgaria OTC 2022-03-22 tion, quantity notation and ecuted within first two time T Total value executed	First transacti	N. On after time T (if Time of execution	no transactions wi	CEOILS USD ithin first two minutes	after time T) Trading Mode	Trading		and offer or
edian time elapsed between request and provision of any corresponding quotes and time elapsed between request and provision of any corresponding quotes addian 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 Wenue untry of Competent Authority arket Segment te of the trading day tages heduled Auction filed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument ritten description of financial instrument, if no identifier available (including the currency of the underlying instrument retrency ble 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size Range	All trades exeminutes after Simple average executed price	Bulgaria OTC 2022-03-22 tion, quantity notation and excuted within first two time T Total value executed cuted within first two time T	First transacti	N. On after time T (if Time of execution	no transactions wi	CEOILS USD ithin first two minutes Trading System	after time T) Trading Mode	Trading	suitable refe	

13.30.00										
45000					1		1			
15.30.00 15:44:50		231.949	11 597.45	231.949	15:44:50	11 597.45	request for quote			
13.44.30		231.949	11 377.43	231.949	13.44.30	11 397.43	request for quote		 	
Table 4 — price information to be published as referred to in Article 4 point (b)			1	1	1	1	1	l.	ı	
simple average transaction price								231.959		
volume-weighted transaction price										
nighest executed price								231.959		
owest executed price								231.959		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)						10 // 1		escription)		
.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)						nttps://ccb	ank.bg/bg/tarifa-na-ba	nkata_		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		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							1	1 597.45		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue			Central Cooperative Bank Plc	1	5299002142DS	S50NT5540				
Country of Competent Authority		`	Bulgaria		527700211250	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Market Segment			OTC		XOF	F				
Date of the trading day			2022-03-23							
Dutages										
Scheduled Auction Pailed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument				-1			I			
Financial Instrument					1	Name	1	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price nota	tion, quantity notation and	l			DE000KSAG888			
nstrument classification					· · · · · ·	· · · · · ·	ESVUFR			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)	C:	All		Plant :		e		- A		
	Size Range	All trades ex minutes afte	ecuted within first two r time T	rirst transact	ion after time I (i	no transactions v	within first two minutes	aiter time i')		
TV 700	gc	Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference pri
000				ļ	_		1	1	1	
9.30.00 09:43:15		28.07	11 228.00	28.07	09:43:15	11 228.00	request for quote	1	1	
09/45/15		20.07	11 220.00	20.07	07.43.13	11 220.00	request for quote	1	+	1
11.30.00					1	1				
							1			
	Size Range	minutes afte		First transact			within first two minutes			
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference pr
13.30.00		cxecuteu price			tion	Size		Mode	piautifi	suitable reference pr
15.70.00					1	1				1

			1	1	1 1		1	1		T
										-
Table 4 — price information to be published as referred to in Article 4 point (b)				l	ıl	1	L			
simple average transaction price								28.07		
volume-weighted transaction price								20.07		
highest executed price								28.07		
lowest executed price								28.07		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								(Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-			
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								11 228.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8		<u></u>								
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
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	1				
Date of the trading day			2022-03-23							
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					N	ame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	ice multip	lier, price nota	ation, quantity notation and			I	DK0061539921			
Instrument classification							ESVUFN			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades ex	ecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two m	inutes after time T)		
	Range	minutes afte	r time T							
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading Syst		Trading	best bid and offer or
()		executed price			tion	size		Mode	platform	suitable reference price at
										4
9.30.00					 		1		1	
										+
11.30.00					1					+
11.30.00					1					+
					1					+
	Size	All trades or	ecuted within first two	First transact	ion after time T (if	no transactions w	rithin first turo m	inutes after time T)		
	Range	minutes afte		rii st ti alisact	ion aiter time i (ii	no transactions w	vicinii iii se ewo iii	mutes after time 1)		
	Range	Simple average			Time of execu-	Trans- action	Trading Syst	tem Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	Trading Sys	Mode	platform	suitable reference price at
13.30.00					1	0.00		1.000	process	,
				İ	†					
15:06:45		26.26	7 878.00	26.26	15:06:45	7 878.00	request for qu	uote	1	
15.30.00					i		1			1
Table 4 — price information to be published as referred to in Article 4 point (b)		•		•						
simple average transaction price								26.26		

volume-weighted transaction price								26.26			
highest executed price lowest executed price								26.26			
Table 5 — costs information to be published as referred to in Article 5								20.20			
Information required under Article 5(a) to (d)							1)	Description)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-b				
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)								0.44%			
Table 6 – likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed			7 878.00								
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
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		5299002142D	S50NT5540					
Country of Competent Authority Market Segment			Bulgaria OTC		XOF	E					
Date of the trading day			2022-03-25		дог						
Outages											
Scheduled Auction											
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument					1	Name		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t. price multi	iplier, price ne	otation, quantity notation an	d			US0032621023	Identific	(100 0100)		
Instrument classification							CEOILS				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range		es executed within first two First transactions after time T		First transaction after time T (if no		rithin first two minute	es after time T)			
	Range	Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer	
Time (T)		executed pr	rice	rice	tion	size		Mode	platform	suitable reference p	
	$\overline{}$										
9.30.00				+	+	1	1	+	-		
				 	+	†		1	1		
11.30.00											
	C!	A11 e 2	a anomated within Control	Finet to	stion often the mi	f no tuons	rithin Guet /	a after the m			
	Size Range		s executed within first two after time T	First transac	ction after time T (i	f no transactions w	vithin first two minute	es after time T)			
Ti (Ti)	runge	Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer	
Time (T)		executed pr		Frice	tion	size		Mode	platform	suitable reference p	
13.30.00				+	+	1	 	1	1		
				+	+	1	1	+	-		
15.30.00			1	1	1	İ	1	1	1		
20:25:00		215.50	10 775.00	215.50	20:25:00	10 775.00	request for quote				
			-								
Table 4 — price information to be published as referred to in Article 4 point (b)								215.52			
simple average transaction price rolume-weighted transaction price								215.50			
						215.50					
								215.50		l l	
volume-weighted transaction price highest executed price lowest executed price								215.50 215.50			
highest executed price											

Information required under Article 5(a) to (d)							(Description)							
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-	bankata_						
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%								
Total value of all costs (as a % of total traded value during the reporting period volume)							0.39%							
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								10 775.00						
Number of orders or request for quotes received cancelled or withdrawn														
Number of orders or request for quotes received modified														
Median transaction size														
Median size of all orders or requests for quote														
Number of designated market makers														
Table 9 — information to be published as referred to in Article 8														
Mean time elapsed between acceptance and execution														
Median time elapsed between acceptance and execution														
Mean time elapsed between request and provision of any corresponding quotes														
Median time elapsed between request and provision of any corresponding quotes														
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue]													
Venue Venue			Central Cooperative Bank Plc		5299002142DS	S50NT5540								
Country of Competent Authority			Bulgaria		3277002142D3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Jountry of Competent Authority Market Segment			OTC		XOF	F								
Date of the trading day			2022-03-28		AOI	•	<u> </u>							
Outages			2022 03 20				<u> </u>							
Scheduled Auction							<u> </u>							
Failed Transactions														
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Financial Instrument					ī	Name		Identifie	r(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	plier, price n	notation, quantity notation and				DE007664039							
Instrument classification							EPNXXB EUR							
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUR							
table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades	s executed within first two	First transac	tion after time T (i	f no transactions u	vithin first two minu	toe after time T)						
	Range	minutes a	after time T	rii st ti alisac										
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or				
		executed pr			tion	size		Mode	platform	suitable reference pric				
07:55:51 9.30.00		152.50	7 625.00	152.50	07:55:51	7 625.00	request for quote	•						
9.30.00					-									
					-									
112000		-			+	-	_		+	-				
11.30.00		_	+		1	 	 	+	+	-				
		-			+	-	_		+	-				
	Size	All trades	s executed within first two	First transac	tion after time T (i	f no transactions u	rithin first two minu	toe after time T)						
	Range		after time T	r ii st ti aiisat	tion after time i (i	i iio ti alisactions w	itiiii iii st two iiiiiu	tes aiter time 1)						
	Lange	Simple aver			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or				
Time (T)		executed pr		Price	tion	size		Mode	platform	suitable reference pric				
13.30.00														
15.30.00														
able 4 — price information to be published as referred to in Article 4 point (b)														
r r								152.50						
A														
imple average transaction price														
imple average transaction price olume-weighted transaction price								152.50						
imple average transaction price olume-weighted transaction price ighest executed price								152.50 152.50						
imple average transaction price olume-weighted transaction price ighest executed price west executed price														
simple average transaction price rolume-weighted transaction price alighest executed price owest executed price							(
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)						https://ccba	.nk.bg/bg/tarifa-na-	152.50 Description)						
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 Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba		152.50 Description) bankata						
mple average transaction price						https://ccba		152.50 Description)						

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 7 625.00						
Total value of transactions executed								7 625.00					
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	1												
execution venue	-												
Venue	_		Central Cooperative Bank Plc	1	5299002142DS	EONTEE40							
Country of Competent Authority			Bulgaria		3299002142D3	301113340							
Market Segment			OTC	t	7								
Date of the trading day			2022-03-28	1									
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	DE000BASF111	Identifie	r(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	f 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							EUR						
Table 3 — price information to be published as referred to in Article 4 point (a)				1									
	Size Range		s executed within first two after time T	First transac	tion after time T (if	no transactions v	within first two minu	tes after time T)					
	Range	Simple aver			Time of execu-	Trans- action	Trading System	n Trading	Trading	best bid and offer or			
Time (T)		executed pr		Price	tion	size		Mode	platform	suitable reference price			
09:06:03		53.64	10 728.00	53.64	09:06:03	10 728.00	request for quot	e					
9.30.00													
44.000					+		+						
11.30.00							-	+					
							+	+		1			
	Size	All trades	s executed within first two	First transac	tion after time T (if	no transactions v	within first two minu	tes after time T)		l .			
	Range		after time T										
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or			
**		executed pr	rice	11.00	tion	size		Mode	platform	suitable reference price			
13.30.00		_											
							-	+					
15.30.00							+	+		1			
13.30.00													
					1		1						
Table 4 — price information to be published as referred to in Article 4 point (b)		_		•	•	•	•	•					
simple average transaction price								53.64					
volume-weighted transaction price													
highest executed price			53.64										
lowest executed price								53.64					
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://ccb	ank.bg/bg/tarifa-na	-bankata					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.39%					
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								0.39%					
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								10 728.00					

Number of orders or request for quotes received cancelled or withdrawn											٦		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified											4		
Median transaction size											1		
Median size of all orders or requests for quote											1		
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		XOFF	7							
Date of the trading day			2022-03-28								4		
Outages				ļ							4		
Scheduled Auction											4		
Failed Transactions				<u> </u>							4		
Table 2 - identification information to be published as referred to in Article 3(2) - type of													
financial instrument											_		
Financial Instrument					N	ame	100022421222	Identifie	r(ISO 6166)		4		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p				US0032621023 CEOILS				4					
Instrument classification	л						USD				4		
Currency							USD				<u>ا</u>		
Table 3 — price information to be published as referred to in Article 4 point (a)	C!	All		Plant to a second			dala in Const tono miles tono	- A t' TT)					
	Size Range	minutes after	xecuted within first two	FIFST Transac	tion after time 1 (if	no transactions w	itnin first two minutes	in first two minutes after time T)					
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	hest hid	and offer		
Time (T)		executed price		Price	tion	size	rrading system	Mode	platform	suitable ref			
		- Constitution prints				0.00		11000	practical		are the part		
9.30.00													
11.30.00													
	Size		xecuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)					
	Range	minutes afte			Time of ourse.	Tuona action	Tuadina Cuatam	Tuodina	Tunding	hoot hid	l and offer		
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		l and offer of ference pri		
13.30.00		executed price			tion	SIZC		Mode	piaciorni	Suitable lei	erence pri		
13.30.00													
14:08:26		205.6038	10 280.19	205.6038	14:08:26	10 280.19	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							20	05.6038	-		_		
volume-weighted transaction price											4		
highest executed price								05.6038			4		
lowest executed price							20	05.6038			4		
Table 5 — costs information to be published as referred to in Article 5											1		
Information required under Article 5(a) to (d)								scription)			4		
Link to a website or other source where further information on costs is avail-able						https://ccba	ınk.bg/bg/tarifa-na-bar	<u>ıkata</u>			4		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						1%		0.40%			4		
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								J. 1070			1		
Number of orders or request for quotes received								1			4		
Number of orders or request for quotes received Number of transactions executed								1			4		
Total value of transactions executed							10	280.19			1		
Number of orders or request for quotes received cancelled or withdrawn							10	/			1		
Number of orders or request for quotes received modified											1		
Median transaction size							-				1		
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			Centr	ral Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOF	F				
Date of the trading day				2022-03-28							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument						1	Name		Identifier	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, particularly instrument).	orice multin	olier price r	notation	a quantity notation and	1	•		JS92915B1061	identinei	(100 0100)	
Instrument classification	price multi	Jaci, price i		., quantity notation and				ESVUFR			
Currency								USD			
Table 3 — price information to be published as referred to in Article 4 point (a)											
- Francisco - Fran	Size	All trade	es execute	ed within first two	First transact	ion after time T (it	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes			This cransact	ion uncer time i (ii	no transactions w	in se ewo initiates	runcer time 1)		
TI. (TI)		Simple aver		Total value executed	D.J.	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed p			Price	tion	size	Ŭ ,	Mode	platform	suitable reference price a
9.30.00											
11.30.00											
	Size			ed within first two	First transact	ion after time T (ii	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes				l mi c	m	m 11 n .	m 1:	lm 11	1 .1.1 1 66
Time (T)		Simple aver executed p		Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
13.30.00		executeu p	JI ICE			tion	Size		Mode	piatioriii	Suitable reference price a
15.50.00											
14:25:37		8.8428	8	26 528.40	8.8428	14:25:37	26 528.40	request for quote			
15.30.00		0.0120		20 320.10	0.0120	11120101	20 020.10	request for quote			
15.50.00											
Table 4 — price information to be published as referred to in Article 4 point (b)					L	1		L.			
simple average transaction price									8.8428		
volume-weighted transaction price											
highest executed price									8.8428		
lowest executed price									8.8428		
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	- Track		
Total value of all costs (as a % of total traded value during the reporting period volume)							70		0.34%		
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	6 528.40		
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					ı						
Venue			Central Coopera			5299002142DS	550NT5540				
Country of Competent Authority			Bulga OT			XOF	7				
Market Segment Date of the trading day			2022-0			AUF	r				
Outages			LULL	13 2)							
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument						Ī	Vame		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	otation, quantit	y notation and			ı	US0032621023			
Instrument classification								CEOILS			
Currency								USD			
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		executed within f	ìrst two	First transact	ion after time T (i	f no transactions w	rithin first two minute	es after time T)		
	Range	minutes a Simple avera	after time T	lue executed		Time of execu-	Trans- action	Tuodin - C	Trading	Trading	best bid and offer o
Time (T)		executed pr		iue executed	Price	tion	size	Trading System	Mode	platform	suitable reference pric
		executed pr	icc			don	SILC		Houc	piatioriii	suitable reference pric
9.30.00											+
7,000											+
11.30.00											
	Size		executed within f	irst two	First transact	ion after time T (i	f no transactions w	rithin first two minute	es after time T)		
	Range	Simple avera	after time T	lue executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pr		iuc executeu	Price	tion	size	rrading system	Mode	platform	suitable reference price
13.30.00											
14:26:26		197.62	9 8	381.00	197.62	14:26:26	9 881.00	request for quote			
15.30.00											
								1			
Table 4 — price information to be published as referred to in Article 4 point (b)									107.42		
simple average transaction price									197.62		
volume-weighted transaction price highest executed price									197.62		
lowest executed price									197.62		
Table 5 – costs information to be published as referred to in Article 5									177.02		
Information required under Article 5(a) to (d)								(T	Description)		
Link to a website or other source where further information on costs is avail-able							https://ccba	nnk.bg/bg/tarifa-na-b			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%				
Total value of all costs (as a % of total traded value during the reporting period volume)									0.40%		
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									9 881.00		
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		Ce	entral Cooperative Bank Plc		5299002142DS5	50NT5540				
Jountry of Competent Authority			Bulgaria							
1arket Segment			OTC		XOFF					
ate of the trading day			2022-03-29							
lutages										
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	1	Idontifor	(ISO 6166)	
		-1::			IN a		DE0007664039	Identiner	(150 6166)	
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment nstrument classification	, price muiti	plier, price notat	ion, quantity notation and				EPNXXB			
							EUR			
urrency Table 3 — price information to be published as referred to in Article 4 point (a)							LUK			
able 5 – price information to be published as referred to in thinks 4 point (a)	Size	All trades eve	cuted within first two	Firet transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after		i ii st transact	ion ancer chine i (ii i	no transactions w	iciiii iii se ewo iiiiiutes	anter time 1)		
		Simple average	Total value executed	n.	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refe
9.30.00					 					
								└	1	
			ļ		ļ				1	
11.30.00			<u> </u>		 			——	1	
		-	 		 				1	
	Size	All trades are	cuted within first two	Finat tuan agat	ion often time T (if	no tuon costions :	ithin first two minutes	often time T)		
	Range	minutes after		rii st ti alisact	ion aiter time i (ii i	iio transactions w	itiiii iii st two iiiiiutes	after time 1)		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
13.30.00		executed price			tion	size		Mode	platform	suitable refe
13.30.00		-			1					
14:27:54		159.00	7 950.00	159.00	14:27:54	7 950.00	request for quote			
15.30.00		157.00	7 750.00	137.00	11.27.51	, ,550.00	request for quote			
able 4 — price information to be published as referred to in Article 4 point (b)										
imple average transaction price								159.00		
olume-weighted transaction price										
ighest executed price								159.00		
owest executed price								159.00		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								escription)		
ink to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	<u>akata</u>		
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.440/		
otal value of all costs (as a % of total traded value during the reporting period volume)								0.44%		
able 6 — likelihood of execution information to be published as referred to in Article 6										
lumber of orders or request for quotes received								1		
lumber of transactions executed							7	1		
otal value of transactions executed								950.00		
lumber of orders or request for quotes received cancelled or withdrawn lumber of orders or request for quotes received modified										
lumber of orders or request for quotes received modified fedian transaction size										
fedian size of all orders or requests for quote										
lumber of designated market makers										
Table 9 — information to be published as referred to in Article 8										
fean time elapsed between acceptance and execution										
fedian time elapsed between acceptance and execution										
lean time elapsed between request and provision of any corresponding quotes										
fedian time elapsed between request and provision of any corresponding quotes										
the state of the s										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue	1									
Venue		Ce	entral Cooperative Bank Plc		5299002142DS5	ONT5540				

Country of Competent Authority			Bulgaria	XOFF							
Market Segment			OTC		XOFI	•					
Date of the trading day			2022-01-31								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument	Financial Instrument								(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	olier, price notat	ion, quantity notation an	d		В	G11B1SOAT19				
Instrument classification	p	, p		*							
Currency							BGN				
Table 3 — price information to be published as referred to in Article 4 point (a)											
From the second control of the second contro	Size	All trades ever	cuted within first two	First transact	ction after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range	minutes after		r ii st ti aiisat	ction after time i (ii	no transactions w	itiiii iii st two iiiiiute	saiter time 1)			
	range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe	
Time (T)		executed price	Total value exceuted	Price	tion	size	Trading System	Mode	platform	suitable reference p	
		слеситей ргис			uon	Sinc		Houe	piutioniii	Suitable reference p	
9.30.00											
7.30.00				+							
			1	1	+		1	1	1	1	
11.30.00			1	+	+		1	1	+	 	
11.30.00											
				+							
	Size	All to 2 2 2 2 2 2 2		Plant towns	-ti		Jah In Contact of the	0 +/ m)	1		
			cuted within first two	First transac	ction after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range	minutes after	Total value executed		Time of execu-	Trans- action	T 1! C	Trading	m	best bid and offe	
Time (T)		Simple average executed price	I otal value executed	Price	tion	size	Trading System	Mode	Trading platform	suitable reference p	
								Mode	piauoriii	Suitable relefence p	
13:15:00		11.9	3094000	11.9	13:15:00	3094000	request for quote				
13.30.00				+							
15.50.00			 					1	+		
				0.00	00:00:00	0.00		1			
15 20 00				0.00	00.00.00	0.00					
15.30.00				-					+		
				l.				1		<u> </u>	
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								11.90			
volume-weighted transaction price											
highest executed price								11.90			
lowest executed price								11.90			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(D	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	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 % of total traded value during the reporting period volume)						7.0					
Table 6 — likelihood of execution information to be published as referred to in Article 6											
								1			
Number of orders or request for quotes received								1			
Number of transactions executed							2.0	1094 000.00			
Total value of transactions executed							3 (194 000.00			
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											
Administration in the published as referred to in Thick o(1) — type of	_										

Central Cooperative Bank Plc

Bulgaria

OTC

2022-03-29

5299002142DS50NT5540

XOFF

execution venue

Country of Competent Authority

Market Segment

Date of the trading day

Venue

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	Name			Identifier((ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multij	plier, price notat	ion, quantity notation and			F	3G900001607	1			
Instrument classification											
Currency							BGN				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	tion after time T (if	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 Sy		Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00											
11.30.00											
											-
	Size Range	All trades exe minutes after	cuted within first two time T	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-	Trans- action size	Trading Sy		Trading Mode	Trading platform	best bid and offer or suitable reference price at
13:20:22		1.0672	492544.82	1.0672	13:20:22	492544.82	request for	quote			
13.30.00											
				0.00	00:00:00	0.00					
15.30.00											
						l					
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								1.06	12		
volume-weighted transaction price								1.00	70		
highest executed price								1.06			
lowest executed price								1.06	12		
Table 5 — costs information to be published as referred to in Article 5								(D.)			
Information required under Article 5(a) to (d)								(Descrip			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nttps://ccba	nk.bg/bg/tarifa	a-na-bankata	<u> </u>		
Total value of all costs (as a % of total traded value during the reporting period)						90					
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 Number of transactions executed								1			
Total value of transactions executed								492 54	4.82		
Number of orders or request for quotes received cancelled or withdrawn								1,231			
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											
			·	·		·	·				