Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2022-04-01							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					1	Name		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	JS97264L1008			
Instrument classification	,,,,,,	p, p					EDSXFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
From the second of Francisco and Second (4)	Size	All trades	executed within first two	Firet transact	tion after time T (i	f no transactions w	ithin first two minutes	s after time T)		
	Range		ifter time T	r ii st ti alisaci	non aiter time i (i	i iio transactions w	itiiii iii st two iiiiiute:	, after time 1)		
	runge	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri			tion	size	Truumg bystem	Mode	platform	suitable reference pric
		(excluding							Pilling	time of execution
Time (T)		commis- sion		Price						
		and accrue								
		interest)								
9.30.00								+		
9.30.00								+	-	
			+	+	1			+	+	+
11.30.00			+	+	1			+	+	+
11.30.00								<del> </del>	-	
								<del> </del>	-	
	C!	All to		Elect to constant		6 t	table Count to an incident	0 t' T)		
	Size		executed within first two	FIrst transact	tion after time 1 (1	r no transactions w	ithin first two minutes	arter time 1)		
	Range	Simple avera	after time T Total value executed		Time of execu-	Tuona action	Tuo din a Creatona	Tunding	Trading	best bid and offer or
		executed pri			tion	Trans- action size	Trading System	Trading Mode	platform	suitable reference pric
		(excluding			tion	Size		Mode	piatioriii	time of execution
Time (T)		commis- sion		Price						time of execution
		and accrue								
		interest)								
13.30.00								1		
13:51:36		2.7636	10 639.86	2.7636	13:51:36	10 639.86	request for quote	†	1	
15,51,50		2.7050	10 057.00	2.7050	13.51.50	10 037.00	request for quote			
15.30.00								†	1	
13.30.00								+	-	
								+	-	
Table 4 — price information to be published as referred to in Article 4 point (b)				1	1	I .	l			1
1 17								7.0440		
simple average transaction price								7.0440		
volume-weighted transaction price								<b>5</b> 0440		
highest executed price								7.0440		
lowest executed price								7.0440		
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)								0.39%		
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	0 639.86		
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										<del></del>
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		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day										
			2022-04-01							
Outages Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of		1		1			-			
financial instrument										
Financial Instrument					1	Name		Identific	er(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument)	nt. price multi	plier, price not	tation, quantity notation and				JS60365W1027		. ()	
Instrument classification		process process	,				ESVUFR	-		
Currency							USD			
							035			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minut	es after time T)		
Time (T)	Range	minutes aft Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
9.30.00		Simple averag	ge Total value executeu	rice	Time of execu-	Trans- action	Trauling System	Hading	Trauling	best blu allu oller
5.30.00					1		†		+	+
								+		<del>                                     </del>
11.30.00										
							L			
	Size Range		executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minut	es after time T)		
There (TD)	Kange	Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
Time (T)		executed pric	ce	rice	tion	size		Mode	platform	suitable reference pr
13.30.00								$\bot$		
11017		0.7248	10 364.64	0.7248	14:04:45	10 364.64		+		+
14:04:45 15:30.00		0.7248	10 364.64	0.7248	14:04:45	10 304.04	request for quote	+	+	+
15.30.00							<del> </del>	+	+	+
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								0.7248		
volume-weighted transaction price										
highest executed price								0.7248 0.7248		
lowest executed price  Table 5 — costs information to be published as referred to in Article 5								0.7248		
Information required under Article 5(a) to (d)							<del></del>	Description)		
Link to a website or other source where further information on costs is avail-able						https://oobs	را 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)						%	iiik.bg/bg/tarira-na-t	<u>Jankata</u>		
Total value of all costs (as a % of total traded value during the reporting period volume)						70		0.40%		
Table 6 - likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		-
Number of transactions executed								1		
Total value of transactions executed								10 364.64		
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										

execution venue										
Venue		C	Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		VOEE					
Market Segment Date of the trading day			OTC 2022-04-07		XOFF					
Date of the trading day Dutages			2022-04-07							
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	of			L						
financial instrument										
Financial Instrument					N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying in	stru- ment, price multir	olier, price nota	ation, quantity notation and				FR0000121261		(	
Instrument classification	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, p	,				ESXXXR			
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									
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price 117.70	11 770.00	117.70	tion 07:49:37	size 11 770.00	request for quete	Mode	platform	suitable referen
07:49:37 9.30.00		117.70	11 //0.00	117.70	07.47.37	11 //0.00	request for quote		<del>                                     </del>	1
7.30.00			+	<del>                                     </del>	+ +			<b> </b>	<del>                                     </del>	+
11.30.00										
	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								
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable referen
13.30.00		executed price			tion	Size		Mode	piatioriii	Suitable Felerei
13,30,00										
15.30.00										
										<u> </u>
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								117.70		
volume-weighted transaction price								117.70		
highest executed price								117.70 117.70		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								117.70		
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://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 po	eriod)					%	nk.0g/0g/tarira-na-0a	ikata		
Total value of all costs (as a % of total traded value during the reporting period volume)	riouj					70		0.70%		
Table 6 — likelihood of execution information to be published as referred to in Article 6						-				
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							1:	770.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										

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

	_									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI					
Date of the trading day			2022-04-07	ļ						
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					N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	nlier price no	otation quantity notation and		•		JS52187K1016	иснини	(150 0100)	
Instrument classification	price main	piler, price no	otation, quantity notation and				EDVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							002			
Table of price information to be published a stretched to in infact of point (a)	Size	All translage	executed within first two	Final transport	tion often time T (if	no tuonao ationa su	rithin first two minutes	ofton time T)		
	Range	minutes af		rii st ti alisaci	non anter time i (ii	no transactions w	itiiii iii st two iiiiiutes	aiter time i)		
	Range				Time of evecu	Trans action	Trading System	Trading	Trading	best bid and offer or
Time (T)		Simple avera executed pri-		Price	Time of execu- tion	Trans- action size	Trading System	Mode	Trading platform	suitable reference price
9.30.00		executed pri	ice		tion	SIZE		Mode	piauoriii	suitable reference price
7.30.00			1	l	+				1	
					+		<u> </u>		<del>                                     </del>	
11.30.00					+					
11.50.00			1	l	+				1	
					-				1	
	Size	All to a de a		Elect terror cont			tale to Court to our out to our	- A t/ TT)		
	Range	minutes af	executed within first two	First transact	tion after time 1 (ii	no transactions w	rithin first two minutes	arter time 1)		
	Range	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size	Trading System	Mode	platform	suitable reference price
13.30.00		executed pri	ice		tion	SIZE		Mode	piatioriii	suitable reference pric
13:30:03		1.76	1 249.60	1.76	13:30:03	1 249.60	request for quote		1	
13:50:05		1.70	1 249.00	1.70	13.30.03	1 249.00	request for quote			
15.30.00					-				1	
15.50.00									-	
									-	
										1
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								1.76		
volume-weighted transaction price										
highest executed price								1.76		
lowest executed price								1.76		
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	ıkata		
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)								2.98%		
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	249.60		
Number of orders or request for quotes received cancelled or withdrawn							1	249.00		
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified										
Median transaction size  Median pigo of all orders or requests for quote										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between acceptance and execution  Mean time elapsed between request and provision of any corresponding quotes  Median time elapsed between request and provision of any corresponding quotes						•				
Median time elapsed between acceptance and execution  Mean time elapsed between request and provision of any corresponding quotes  Median time elapsed between request and provision of any corresponding quotes  Table 1 — identification information to be published as referred to in Article 3(1) — type of	7									
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		Control Congression Pauls N		E200002142D0	EONTEE 40	ı			
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				
Median time elapsed between acceptance and execution  Mean time elapsed between request and provision of any corresponding quotes  Median time elapsed between request and provision of any corresponding quotes  Table 1 — identification information to be published as referred to in Article 3(1) — type of  execution venue  Venue  Country of Competent Authority			Bulgaria							
Median time elapsed between acceptance and execution  Mean time elapsed between request and provision of any corresponding quotes  Median time elapsed between request and provision of any corresponding quotes  Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue  Venue					5299002142DS XOFI					

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	er(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	plier, price notati	on, quantity notation and	ì		Ţ	JS23283M1018			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)				I						
	Size		uted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes after t Simple average	Total value executed		Time of execu-	Tuona action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price	rotai vaiue executeu	Price	tion	Trans- action size	Trauling System	Mode	platform	suitable reference price
9.30.00		executed price			don	SIZC		Mode	piaciorin	suitable reference price
2,50,00										
11.30.00										
	Size	All trades exec	uted within first two	First transac	tion after time T (if	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes after t	ime T							
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		11100	tion	size		Mode	platform	suitable reference price
13.30.00		0.2200	271.11	0.2200	12.20.01	251.11				
13:30:01		0.3309	751.14	0.3309	13:30:01	751.14	request for quote			
		_								
15.30.00							-	ļ		
							-	ļ		
Table 4 — price information to be published as referred to in Article 4 point (b)								l .		<u> </u>
A								0.3309		
simple average transaction price								0.3309		
volume-weighted transaction price								0.3309		
highest executed price								0.3309		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								0.3309		
Information required under Article 5(a) to (d)							(D.			
						1 // 1		escription)		
Link to a website or other source where further information on costs is avail-able						nttps://ccba	nk.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)						%		13.62%		
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								13.0270		
<del>-</del>								1		
Number of orders or request for quotes received Number of transactions executed								1		
								751.14		
Total value of transactions executed								731.14		
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 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	ntral Cooperative Bank Plc	1	5299002142DS	TONTE 40				<del></del>
		Cei			5299002142DS	55UN1554U				
Country of Competent Authority			Bulgaria OTC	<del>                                     </del>	VOP	7				
Market Segment			2022-04-08	+	XOFI	r				
Date of the trading day			4044-0 <del>11</del> -08	<del>                                     </del>						
Outages				+						
Scheduled Auction Failed Transactions				+						
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1			I			
financial instrument										

Financial Instrument						Name		Idone/C	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-	ent price multir	nlier price not	ration quantity notation and	1	P		LU1327051279	Identifier	(150 6166)		
Instrument classification	ent, price muni	piler, price no	ation, quantity notation and				CECGMX				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)				•							
	Size	All trades e	xecuted within first two	First transac	ction after time T (if	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 8.762	e 8 762.00	8.762	07:05:00	8 762.00		Mode	platform	suitable refere	ence price
07:05:00 9.30.00		8.762	8 762.00	8.702	07:05:00	8 /02.00	request for quote		<u> </u>		
9.30.00							ļ		1		
						<del></del>					
11.30.00											
	Size		xecuted within first two	First transac	ction after time T (if	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	
13.30.00		executed pric	e		tion	size		Mode	platform	suitable refere	ence price
13.30.00							<del>                                     </del>				
				1	+	<del></del>			+	<b> </b>	
15.30.00											
			İ								
Table 4 - price information to be published as referred to in Article 4 point (b)									-		
simple average transaction price								8.762			
volume-weighted transaction price											
highest executed price								8.762			
lowest executed price								8.762			
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-bar	ıkata_			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.4407			
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								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed								762.00			
Number of orders or request for quotes received cancelled or withdrawn								702.00			
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											
			Central Cooperative Bank Plc	1	5299002142DS	EONTE 40					
Venue Country of Competent Authority			Bulgaria	1	3277002142DS	30/1133/10	+				
Market Segment			OTC	1	XOFI	F	-				
Date of the trading day			2022-04-08	1							
Outages				1		-					
Scheduled Auction				İ.,							
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of				-							
financial instrument											
						Name		Identifier	(100 (166)		
Financial Instrument					I'	Turre		identifici	(130 0100)		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-me	ent, price multip	plier, price not	ation, quantity notation and	i	ľ		DE0008232125	identinei	(130 6166)		
	ent, price multip	plier, price not	ation, quantity notation and	l	יו		DE0008232125 ESVTFR EUR	identinei	(130 6166)		

Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two	First transac	tion after time T (i	f no transactions w	vithin first two minute	s after time T)		
	Range	minutes aft			1	1 -		1	- v	
Time (T)		Simple averag		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri
		executed price	е		tion	Size		Mode	piauoriii	Suitable reference pri
9.30.00										
7,000										
11.30.00										
	Size		xecuted within first two	First transac	tion after time T (i	f no transactions w	rithin first two minute	s after time T)		
	Range	minutes after			Time of execu-	Trans- action	The die Contain	Trading	T	best bid and offer
Time (T)		executed price		Price	tion	size	Trading System	Mode	Trading platform	suitable reference pr
13:25:47		6.9644	12 884.14	6,9644	13:25:47	12 884.14	request for quote	Hode	piaciorin	Suitable reference pr
13.30.00										
100000										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								6.9644		
volume-weighted transaction price										
highest executed price								6.9644		
lowest executed price								6.9644		
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	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							ı	2 884.14		
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 chapter between request and provident 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			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2022-04-11							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of		·								
financial instrument										1
Financial Instrument					1	Name		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	t, price multi	plier, price not	ation, quantity notation and	i			US0032621023			
Instrument classification							CEOILS			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										

	Size Range	All trades e	xecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	s after time T)		
Time (T)	runge	Simple averag	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
· ····································		executed pric	e		tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00										
110000										
	-									
	Size Range		xecuted within first two er time T	First transact	ion after time T (if	no transactions w	vithin first two minute	s after time T)		
Time (T)		Simple averag	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
**		executed pric	e	Tricc	tion	size		Mode	platform	suitable reference price at
13.30.00 13:30:00		229.07	22 907.00	229.07	13:30:00	22 907.00	request for quote			
155500										
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)			1		1	<u> </u>	1	1	<del></del>	<del></del>
simple average transaction price								229.07		
volume-weighted transaction price										
highest executed price								229.07		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								229.07		
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			
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)								0.34%		
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							2	2 907.00		
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			2022-04-13				-			
Outages Scheduled Auction							+			
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument		.b			N	lame	US6819361006	Identifier	(ISO 6166)	——
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multij	piier, price not	ation, quantity notation and				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		First transact	ion after time T (if	no transactions w	vithin first two minutes			
Time (T)		Simple average executed price		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at

9.30.00										
11.30.00										
	Size	All trades e	xecuted within first two	First transact	ion after time T (i	no transactions w	vithin first two minutes	s after time T)		
	Range	minutes aft	er time T		`			1		
TI. (T)		Simple averag	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and o
Time (T)		executed price		Price	tion	size		Mode	platform	suitable referen
13.30.00										
14:17:26		27.3894	10 955.76	27.3894	14:17:26	10 955.76	request for quote			
15.30.00										
Fable 4 — price information to be published as referred to in Article 4 point (b)			I.	1				1	-	
								27.3894		
imple average transaction price								21.3894		
rolume-weighted transaction price								27 2904		
ighest executed price								27.3894		
lowest executed price								27.3894		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	ankata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)								0.39%		
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	0 955.76		
Number of orders or request for quotes received cancelled or withdrawn							•	.0 ,555.70		
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										
execution venue	-									
			Control Cooperation Doub D	1	5299002142DS	FONTE 40	-			1
Venue Venue			Central Cooperative Bank Plc	<del>                                     </del>	5299002142DS	3UN 1354U				
Country of Competent Authority			Bulgaria	<b>_</b>		,				
Market Segment			OTC	<b>_</b>	XOF	•				
Date of the trading day			2022-04-14	<b></b>						
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					7	lame	1	Idont:6 a	r(ISO 6166)	
		diam malan	ation amounting material	,	Г		DE0008232125	иенипе	(190 0100)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	price multip	oner, price not	ation, quantity notation and	1						
strument classification							ESVTFR			
Currency							EUR			
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 (ii	no transactions w	vithin first two minutes	s after time T)		
	Range	minutes afte								
		Cimple average	Total value avenuted		TV	T	Tuo din a Creatam	m 22	m 22	boot hid and a

Simple average executed price

7.146

Time (T)

08:08:43

9.30.00

Total value executed

13 220.10

Time of execu-

08:08:43

Price

7.146

Trans- action

13 220.10

Trading Mode

Trading System

request for quote

Trading platform

best bid and offer or

suitable reference price at

11.30.00									1	
11.50.00										
	Size		executed within first two	First transact	ion after time T (if	f no transactions wi	thin first two minute	s after time T)		
	Range	minutes aft			I m: c	I m I	m 11 0 1	I m 1:	Im 11	1 111 1 00
Time (T)		Simple average executed price	ge Total value executed	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 pric	.c		tion	Size		Mode	piatioriii	suitable reference price at
13.30.00										
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)										
mple average transaction price								7.146		
plume-weighted transaction price ghest executed price								7.146		
west executed price								7.146		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(T	escription)		
ink to a website or other source where further information on costs is avail-able						https://cchar	nk.bg/bg/tarifa-na-b			
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	A CALLETTING OF			
otal 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										
lumber of orders or request for quotes received								1		
lumber of transactions executed								1		
otal value of transactions executed								13 220.10		
lumber of orders or request for quotes received cancelled or withdrawn										
fumber of orders or request for quotes received modified										
Median transaction size  Median size of all orders or requests for quote										
Nedian size of all orders or requests for quote Number of designated market makers										
able 9 — information to be published as referred to in Article 8										
fean time elapsed between acceptance and execution										
fedian time elapsed between acceptance and execution										
fean time elapsed between request and provision of any corresponding quotes										
ledian time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes  Table 1 — identification information to be published as referred to in Article 3(1) — type of										
Table 1 – identification information to be published as referred to in Article 3(1) – type of  execution venue	1									
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	1		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  Jarket 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  Tompetent Authority  Garket Segment  Jountry of Competent Authority  Jo			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  Jarket Segment ate of the trading day  utages  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  Jarket Segment ate of the trading day  utages  cheduled Auction			Bulgaria OTC							
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue  Venue  Venue  Journary of Competent Authority  Jarket Segment Jate of the trading day  Jutages  Cheduled Auction  Juilded Transactions			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	1		Bulgaria OTC		XOFI			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	price multip		Bulgaria OTC 2022-04-21		XOFI	F Name	S900123CA66	Identifier	(ISO 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue  Venue  Venue  Ountry of Competent Authority  Larket Segment atte 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  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip		Bulgaria OTC 2022-04-21		XOFI	F Name	S900123CA66 DBFTGR	Identifier	(150 6166)	
Table 1 — identification information to be published as referred to in Article 3(1) — type of  execution venue  Ve	price multip		Bulgaria OTC 2022-04-21		XOFI	F Name		ldentifier	(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  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification  urrency	price multip		Bulgaria OTC 2022-04-21		XOFI	F Name U	DBFTGR USD		(150 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  Scheduled Auction  Table 2 – identification information to be published as referred to in Article 3(2) – type of  financial instrument	Size	lier, price no	Bulgaria OTC 2022-04-21  tation, quantity notation and		XOFI	F Name U	DBFTGR		(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  Jate 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 instru-ment, instrument classification  Jurrency  Jurrency  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  Jurrency		dier, price no  All trades e minutes af	Bulgaria OTC 2022-04-21  tation, quantity notation and executed within first two ter time T		XOFI	Name U.	DBFTGR USD ithin first two minute	es after time T)		
Table 1 — identification information to be published as referred to in Article 3(1) — type of  execution venue  Venue  Touchtry of Competent Authority  Market Segment  Date 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 instru-ment, instrument classification  werency	Size	All trades c minutes aff Simple avera	Bulgaria OTC 2022-04-21  tation, quantity notation and executed within first two ter time T ge Total value executed		XOFI  N  ion after time T (ii	F U	DBFTGR USD	s after time T)	Trading	best bid and offer or
Table 1 — identification information to be published as referred to in Article 3(1) — type of  execution venue  Venue  Tourity of Competent Authority  darket Segment  but ages  cheduled Auction  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, instrument classification  furrency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	dier, price no  All trades e minutes af	Bulgaria OTC 2022-04-21  tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI	Name U.	DBFTGR USD ithin first two minute	es after time T)		
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  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  Jurrency  Fable 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades c minutes aff Simple avera	Bulgaria OTC 2022-04-21  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	DBFTGR USD ithin first two minute	s after time T)	Trading	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  Venue  Venue  Araket Segment Date of the trading day Dutages Cheduled Auction Called Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification  Time (T)	Size	All trades c minutes aff Simple avera	Bulgaria OTC 2022-04-21  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	DBFTGR USD ithin first two minute	s after time T)	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of  execution venue  Venue  Tourity of Competent Authority  darket Segment  but ages  cheduled Auction  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, instrument classification  furrency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades c minutes aff Simple avera	Bulgaria OTC 2022-04-21  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	DBFTGR USD ithin first two minute	s after time T)	Trading	
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue  Venue  Venue  Venue  Araket Segment Date of the trading day Dutages Cheduled Auction Called Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification  Time (T)	Size	All trades c minutes aff Simple avera	Bulgaria OTC 2022-04-21  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	DBFTGR USD ithin first two minute	s after time T)	Trading	

Signature   Sign				1		1			1	1	1
Table 1   Table 1   Table 2   Table 3   Tabl											
The city   Sept				First transact	ion after time T (if	no transactions wi	ithin first two min	utes after time T)	•		
1 1000 1000 1000 1000 1000 1000 1000 1	Time (T)		Simple average		Price			Trading Syste			
SS-2010   SS-201				199 217.80	99.60889%	13:08:21	199 217.80	request for quo	ote		
All 4 - price information is by published as referred in in Article 4 point (b)  Intelligence remainstrate gree   Intelligence remainstrate gree	13.30.00										
All 4 - prior information to be published as referred to in Article 4 point (b)  and a remain presentation price  and control of the published as referred to in Article 5  the second transport of the published as referred to in Article 5  the second transport of the published as referred to in Article 5  the second transport of the published as referred to in Article 5  the second transport of the published as referred to in Article 5  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 9  the second transport of the published as referred to in Article 8  the second transport of the published as referred to in Article 8  Table 1 - Medification information to be published as referred to in Article 8  Table 2 - Medification information to be published as referred to in Article 8  Table 2 - Medification information to be published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the published as referred to in Article 8(0) - type of the publishe											
Abe 1 - price information is by published a serienced in in Article 4 point (b)  Intelligence remainting price  Intelligence											
March   Marc	15.30.00										
1   1   1   1   1   1   1   1   1   1										_	
March   Marc	able 4 — price information to be published as referred to in Article 4 point (b)								1		1
Second companies   Second comp	<u> </u>								99 60889%		
1   1   1   1   1   1   1   1   1   1									77.0000770		
Section   Sect									99.60889%		
Section   Sect									99.60889%		
Miles a weblate or other accounts required males all risks (\$10.100)   1.000							<u> </u>				
into a value of all reference where forther informations one costs is available and avalue of all reference in a value of a value o									(Description)		
Section   Sect							https://ccba	nk.bg/bg/tarifa-na			
Substitute of all const (as % of trail trained value during period value during period value (all register) and register (as 1 one) (as % of trained one							%				
able of elactions information to be published as referred to in Article 9									0.10%		
Table 1							-				
Section   Companies   Compan	*								1		
Second   S									1		
interior of orders or request for quotes received anotherided any withframount of centers or request for quotes received modified [celian transaction size with a control of the center of celian transaction size with a control of the center of cen									199 217.80		
Table 1 - identification information to be published as referred to in Article 5(1) - type of security of Competent Authority    Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and of the trading day    Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and provision of flatters Segment and Securities   Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and Securities   Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and Securities   Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and Securities   Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and Securities   Table 2 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and Securities   Table 3 - identification information to be published as referred to in Article 5(2) - type of flatters Segment and Securities   Securities Segment   Securiti											
Infection as of all orders or requests for quote  white of designated market makers  abile 9 – Information to be published as referred to in Article 8  Information to be published as referred to in Article 8  Infection time depand between acceptance and execution  foot in time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand between request and provision of any corresponding quotes  Infection time depand time time time time time time time time	lumber of orders or request for quotes received modified										
Jambe of designated market markets  Jambe 9 – information to be published as referred to in Article 8  Jean Language determined and execution  Jeffeath time elapsed between acceptance and execution  Jeffeath time elapsed between acceptance and execution  Jeffeath 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 views  Venue  Venue  Central Cooperative Bank Pe  Supposed Bulgaria  John Competent Authority  Wenue  Central Cooperative Bank Pe  Supposed Suppose											
able 9 — information to be published as referred to in Article 8 [  Information to be published as referred to in Article 3(1) — type of execution request develore request and provision of any corresponding quotes    Control Competent Authority   Competent Authori											
Market Segment   Authority   Segment   Segme											
Marie   Appendix   Marie   App	Table 9 — information to be published as referred to in Article 8										
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   Bulgarta   Country of Competent Authority   Bulgarta   Country of Competent Authority   Bulgarta   Country of Country of Competent Authority   Bulgarta   Country of Country											
Table 1 – identification information to be published as referred to in Article 3(1) – type of  execution venue  Venue  Venue  Venue  Venue  Bulgaria Market Segment  OTC  XOFF  OTC  XOFF  State of the trading day  Date of											
Central Cooperative Bank Pic   S299002142DSSONTS540   S299002142DS	dedian time elapsed between request and provision of any corresponding quotes										
Central Cooperative Bank Pic   S299002142DSSONTS540   S299002142DS											
Supplication   Supp											
Country of Competent Authority	Table 1 - identification information to be published as referred to in Article 3(1) - type of										
Venue	1 17 21										
Bulgaria   Company of Competent Authority   Bulgaria   Correct						E200002142DC	FONTE F 40	1			
larket Segment are of the trading day  utages  the duded Auction  Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument  Financial instru			Le			5299002142DS	50NT5540				
Size   Size						VOEL					
heduelded Auction  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 strument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and strument dassification    Size   All trades executed within first two minutes after time T						XUFF					
Cheduled Auction   Cheduled Au				2022-04-22							
Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument   Financial Instrume											
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, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and sexual price information to be published as referred to in Article 4 point (a)  Size Range  All trades executed within first two minutes after time T  First transaction after time T (if no transactions within first two minutes after time T  Time (T)  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  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  Time (T)  First transaction after time T (if no transactions within first two minutes after time T  Trading best bid and offer or via the price of											
Financial Instrument   Financial Instrument											
Financial Instrument   Financial Instrument   Financial Instrument   Financial Instrument, price multiplier, price notation, quantity notation and strument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and instrument, quantity notation, quantity nota											
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    Size   Range   Mit rades executed within first two minutes after time T   First transaction after time T (if no transactions within first two minutes after time T)    Time (T)   Simple average executed price   Simple average   Simple ave											
Size   Range   Simple average   Simple average   Size						N			Identifie	er(ISO 6166)	
Size   Range   Simple average   executed price   Size		t, price multip	olier, price notat	ion, quantity notation and			C				
Size Range   Miltrades excuted within first two minutes after time T   First transactions within first two minutes after time T											
Size Range  All trades executed within first two minutes after time T  Time (T)  Simple average executed price  9.30.00  9.11:29:02  11:29:02  12:40  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)  First transaction after time T (if no transactions within first two minutes after time T)  Trading System Trading best bid and offer or suitable reference price.  Tame of execution in the first two minutes after time T)  Trading System Mode platform suitable reference price.  11:29:02  19:00.00  19:00.00  19:00.00  11:29:02  19:00.00  11:29:02  19:00.00  11:29:02  19:00.00  11:29:02  19:00.00  11:29:02  19:00.00  11:29:02  19:00.00  19:00.00  11:29:02  19:00.00								CHF			
Range   minutes after time T     Simple average   Simple average   Total value executed price   executed price     Simple average   Total value executed price     Simple average   Total value executed price     Simple average   Total value executed price     Simple average   Simple average   Total value executed price     Simple average   Sim	able 3 — price information to be published as referred to in Article 4 point (a)										
Simple average executed price   Total value executed   Price   Time of execution   Trading System   Trading   Mode   platform   suitable reference price   Simple average   Price   Time of execution   Size   Trading System   Trading   Mode   platform   Suitable reference price   Price   Time of execution   Size   Trading System   Trading   Price   Trading   Price   Trading System   Trading   Price   Price   Price   Time of execution   Trading System   Trading   Price   Price   Price   Price   Trading System   Price   Trading System   Price   P					First transact	ion after time T (if	no transactions wi	ithin first two min	utes after time T)		
Price   tion   size   Mode   platform   suitable reference price   Price   tion   size   Mode   platform   suitable reference price   Price   tion   size   Mode   platform   suitable reference price   Price   tion   size   Mode   platform   suitable reference price   Price   Price   tion   size   Mode   platform   suitable reference price   Price   Price   Price   Tion   Tion   Price   Tion   Price   Tion   Tio		Range				Time of succes	Trans action	Trading Cort	m Tuesdie -	Tradina	hoet hid and affar
9,30.00 9,11:29:02 9,30.00 11:29:02 1960.00 39 200.00 1960.00 11:29:02 19 600.00 11:29:02 19 600.00 11:29:02 19 600.00 11:29:02 19 600.00 19 request for quote 11:29:02	Time (T)			Total value executed	Price			rrauing syste			
11:29:02     1 960.00     39 200.00     1 960.00     11:29:02     19 600.00     request for quote       11:29:02     1 960.00     39 200.00     1 960.00     11:29:02     19 600.00     request for quote			caecuteu price			uon	3120		Mode	piauorill	suitable reference price
11:29:02     1 960.00     39 200.00     1 960.00     11:29:02     19 600.00     request for quote       11:29:02     1 960.00     39 200.00     1 960.00     11:29:02     19 600.00     request for quote				<del> </del>						+	<del>                                     </del>
11:29:02     1960.00     39 200.00     1 960.00     11:29:02     19 600.00     request for quote       11:29:02     1960.00     39 200.00     1 960.00     11:29:02     19 600.00     request for quote											
11:29:02 1 960.00 39 200.00 1 960.00 11:29:02 19 600.00 request for quote	9 30 00										
			1 960.00	39 200.00	1 960.00	11:29:02	19 600.00	request for and	ote		
	11:29:02										

	Size	All trades exe	ecuted within first two	First transacti	on after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after	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		Mode	piatioriii	suitable reference price a
15,50,60										
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1	960.00		
volume-weighted transaction price								900.00		
highest executed price							1	960.00		
lowest executed price							1	960.00		
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-ba	nkata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.36%		
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								0.30%		
Number of orders or request for quotes received								2		
Number of transactions executed								2		
Total value of transactions executed							39	9 200.00		
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		C	Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority  Market Segment			Bulgaria OTC		XOFF					
Date of the trading day			2022-04-28		AOIT					
Outages			2022 01 20							
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					N	ame	VC1077000404	Identifier	(ISO 6166)	
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 notat	tion, quantity notation and		N		XS1877938404	Identifier	(ISO 6166)	
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 notal	tion, quantity notation and		N		DBFTFR	Identifier	(ISO 6166)	
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 notal	tion, quantity notation and		N			Identifier	(ISO 6166)	
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 Size Range		ecuted within first two	First transacti		2	DBFTFR		(ISO 6166)	
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 exe minutes after Simple average	ecuted within first two r time T Total value executed		on after time T (if	no transactions w	DBFTFR EUR	after time T)	Trading	best bid and offer or
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 exe	ecuted within first two r time T Total value executed	First transacti	on after time T (if	no transactions w	DBFTFR EUR ithin first two minutes	after time T)		best bid and offer or suitable reference price a
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 exe minutes after Simple average executed price	ecuted within first two r time T Total value executed	Price	on after time T (if Time of execu- tion	no transactions w Trans- action size	DBFTFR EUR ithin first two minutes Trading System	after time T)	Trading	
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)  06:49:20	Size	All trades exe minutes after Simple average	ecuted within first two r time T Total value executed		on after time T (if	no transactions w	DBFTFR EUR ithin first two minutes	after time T)	Trading	
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 exe minutes after Simple average executed price	ecuted within first two r time T Total value executed	Price	on after time T (if Time of execu- tion	no transactions w Trans- action size	DBFTFR EUR ithin first two minutes Trading System	after time T)	Trading	
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)  06:49:20	Size	All trades exe minutes after Simple average executed price	ecuted within first two r time T Total value executed	Price	on after time T (if Time of execu- tion	no transactions w Trans- action size	DBFTFR EUR ithin first two minutes Trading System	after time T)	Trading	
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)  06:49:20	Size	All trades exe minutes after Simple average executed price	ecuted within first two r time T Total value executed	Price	on after time T (if Time of execu- tion	no transactions w Trans- action size	DBFTFR EUR ithin first two minutes Trading System	after time T)	Trading	
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)  06:49:20  9.30.00	Size	All trades exe minutes after Simple average executed price	ecuted within first two r time T Total value executed	Price	on after time T (if Time of execu- tion	no transactions w Trans- action size	DBFTFR EUR ithin first two minutes Trading System	after time T)	Trading	
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)  06:49:20  9.30.00	Size Range	All trades exe minutes after Simple average executed price 100.317%	ecuted within first two trime T  Total value executed  100 317.00	Price 100.317%	on after time T (if Time of execu- tion 06:49:20	no transactions w Trans-action size 100 317.00	DBFTFR EUR ithin first two minutes Trading System request for quote	after time T)  Trading  Mode	Trading	
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)  06:49:20 9.30.00	Size Range	All trades exe minutes after Simple average executed price 100.317%	ecuted within first two r time T Total value executed  100 317.00	Price 100.317%	on after time T (if Time of execu- tion 06:49:20	no transactions w Trans-action size 100 317.00	DBFTFR EUR ithin first two minutes Trading System	after time T)  Trading  Mode	Trading	
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)  06:49:20 9.30.00	Size Range	All trades exe minutes after Simple average executed price 100.317%	ecuted within first two time T Total value executed  100 317.00  100 317.00  ecuted within first two time T	Price 100.317%	on after time T (if Time of execu- tion 06:49:20	no transactions w Trans-action size 100 317.00	DBFTFR EUR ithin first two minutes Trading System request for quote	after time T)  Trading  Mode	Trading	

13.30.00										
								<b>_</b>	ļ	ļ
15.30.00								+	<del>                                     </del>	<del></del>
13.30.00								1		
								1		
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1	00.317%		
volume-weighted transaction price highest executed price							1	.00.317%		
lowest executed price								00.317%		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	<u>ınkata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.10%		
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								0.10%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							10	00 317.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified  Median transaction size										
Median transaction size  Median size of all orders or requests for quote										<del></del>
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	1				
Date of the trading day			2022-05-04							
Outages Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument			I				•			
							•			
Financial Instrument					N	ame	Z52590541040	Identifier(	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	iplier, price not	tation, quantity notation and		N		XS3580541049 FSVIIFR	Identifier(	[ISO 6166]	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multi	iplier, price not	tation, quantity notation and		N		XS3580541049 ESVUFR USD	Identifier(	[ISO 6166]	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	. price multi					>	ESVUFR USD		(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	Size	All trades e	executed within first two	First transacti		>	ESVUFR		(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency		All trades e	executed within first two ter time T		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)		host hid and offer or
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency	Size	All trades e	executed within first two ter time T ge	First transacti		>	ESVUFR USD		(ISO 6166)  Trading platform	best bid and offer or suitable reference price
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	executed within first two ter time T ge		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)	Trading	
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	executed within first two ter time T ge		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)	Trading	
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	executed within first two ter time T ge		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)	Trading	
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	executed within first two ter time T ge		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)	Trading	
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	executed within first two ter time T ge		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)	Trading	
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	Size	All trades e minutes aft Simple averag	executed within first two ter time T ge		on after time T (if	no transactions w	ESVUFR USD ithin first two minutes	s after time T)	Trading	
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	Size Range	All trades e minutes aft Simple averag executed pric	executed within first two ere time T ge Total value executed ee	Price	on after time T (if	no transactions w Trans-action size	ESVUFR USD ithin first two minutes Trading System	s after time T)  Trading Mode	Trading	
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	Size Range	All trades e minutes aff Simple averag executed price	executed within first two erer time T ge Total value executed ee	Price	on after time T (if	no transactions w Trans-action size	ESVUFR USD ithin first two minutes	s after time T)  Trading Mode	Trading	
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	Size Range	All trades e minutes aft Simple averag executed pric	executed within first two ter time T ge	Price First transacti	on after time T (if	no transactions w Trans-action size	ESVUFR USD ithin first two minutes Trading System	s after time T)  Trading Mode	Trading	
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	Size Range	All trades e minutes aft Simple average executed price	executed within first two ere time T  Total value executed ee  Executed within first two executed within first two executed within first two executed within first two executed within first two executed within first two executed within first two executed within first two	Price	on after time T (if Time of execu- tion  on after time T (if	no transactions w Trans-action size no transactions w	ESVUFR USD  ithin first two minutes  Trading System	s after time T)  Trading Mode  Mode	Trading platform	suitable reference price
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	Size Range	All trades e minutes aft Simple average executed price	executed within first two ere time T  Total value executed ee  Executed within first two executed within first two executed within first two executed within first two executed within first two executed within first two executed within first two executed within first two	Price First transacti	on after time T (if Time of execu- tion  on after time T (if Time of execu-	no transactions w Trans-action size no transactions w Trans-actions w	ESVUFR USD  ithin first two minutes  Trading System	s after time T)  Trading Mode  S after time T)  Trading Mode	Trading platform	suitable reference price

		_								
15.30.00					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								15.2018		
volume-weighted transaction price										
highest executed price								15.2018		
lowest executed price								15.2018		
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-	oankata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)						%		0.40%		
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								1		
Number of transactions executed								1		
Total value of transactions executed								10 185.21		
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 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		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2022-05-04							
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				<u>I</u>						
financial instrument										
Financial Instrument						Name		Idontifica	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrica multir	inlier price no	tation quantity notation an	4			FR0000031122	identille	(130 0100)	
Instrument classification	price muiti	ipiiei, price no	tation, quantity notation an	1			ESVUFN			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two	First transact	tion after time T (i	f no transactions w	ithin first two minut	es after time T)		
	Range									
Time (T)		Simple averag		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading	best bid and offer or
		executed price	e		tion	size		моде	platform	suitable reference price
					1			1		
9.30.00				İ	1					1
11.30.00					1					
					<b>_</b>				ļ	
	C	A12 - 1		Plane	I	6	tal. to Cook			
	Size Range		executed within first two	First transact	поп atter time Т (i	r no transactions w	ithin first two minut	es after time T)		
	range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	rrading system	Mode	platform	suitable reference price
13.30.00										
14:19:20		3.8846	11 653.80	3.8846	14:19:20	11 653.80	request for quote			
15.30.00				ļ	<u> </u>					
			1	1	1	1	l	1	1	1

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								3.8846			
lowest executed price								3.8846	ó		
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								(Description	on)		
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)						%					
Total value of all costs (as a % of total traded value during the reporting period volume)								0.70%	1		
Table 6 — likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								11 653.8	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		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF						
Date of the trading day			2022-05-10								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					N	ame		I/	dentifier(	ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rico multir	nlion price r	notation quantity notation and		19		US6292093050		uentinei (	130 0100)	
Instrument classification	nice muin,	piler, price i	notation, quantity notation and			<u> </u>	ESVTFR				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)							05D				
Table 5 – price information to be published as referred to in Afficie 4 point (a)	Cina	All two day	as are auto d within first true	Finat tuonas a	tion often time T (if	no tuonoootiono	rithin Guet ture w	inutes after t	ima T)		
	Size Range		es executed within first two after time T	rustuansac	tion after time T (if	no transactions w	VICINII III SULWO II	mutes after t	inie i j		
	Range	Simple aver			Time of execu-	Trans- action	Trading Sys	stem Tr	ading	Trading	best bid and offer of
Time (T)		executed p		Price	tion	size	Traumg Sys	Me	ode	platform	suitable reference prie
		, , , , , , , , , , , , , , , , , , ,									, , , , , , , , , , , , , , , , , , ,
							İ				
9.30.00							İ				
							İ				
11.30.00											
	Size	All trade:	es executed within first two	First transact	tion after time T (if	no transactions w	vithin first two m	ninutes after t	ime T)		
	Range		after time T								
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading Sys		ading	Trading	best bid and offer of
		executed p	price		tion	size		Mo	ode	platform	suitable reference prie
13.30.00											
13:30:03		17.67	19 967.10	17.67	13:30:03	19 967.10	request for q	uote			
									-		<u> </u>
15.30.00						· ·					
Table 4 — price information to be published as referred to in Article 4 point (b)			<del></del>			<u> </u>					
simple average transaction price								17.67			
volume-weighted transaction price											
						•					

								10.00		
highest executed price lowest executed price				17.67 17.67						
Table 5 — costs information to be published as referred to in Article 5								17.07		
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	ia-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)								0.35%		
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 transactions executed Total value of transactions executed								19 967.10		
Number of orders or request for quotes received cancelled or withdrawn								17 707.10		
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	FONTEF 40				
Country of Competent Authority			Bulgaria		5299002142DS	5UN15540				
Market Segment			OTC		XOFF	7				
Date of the trading day			2022-05-11							
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	lame		Idantifia	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, )	orice multir	nlier nrice i	notation quantity notation and		14		JS45773H2013	identine	1(130 0100)	
Instrument classification		, , , , , , , , , , , , , , , , , , , ,					ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	minutes	es executed within first two after time T	First transact				nutes after time T)	m., di., .	best bid and offer or
Time (T)		Simple ave executed p		Price	Time of execu-	Trans- action size	Trading Syste	em Trading Mode	Trading platform	suitable reference price a
9.30.00										
11.30.00					+		-	_	+	-
11.50.00					+					
	Cina	All two do	an are out and within first true	Cinet tueness	tion often time T (if	no tuonoostiono	ithin finat true min	autos ofton timo T)	1	
	Size Range		es executed within first two after time T trage Total value executed		Time of execu-	Trans- action	Trading Syste	nutes after time T) em Trading	Trading	best bid and offer or
Time (T)		executed p		Price	tion	size	rading dysti	Mode	platform	suitable reference price a
13.30.00 14:11:25		1.7078	8 4 440.28	1.7078	14:11:25	4 440.28	request for qu	ote	+	
14:11:25		1.7078	8 4 440.28	1.7078	14:11:25	4 440.28	request for qu	ote	-	
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)		1			1		l		1	1
simple average transaction price								1.7078		
volume-weighted transaction price								· · · · · ·		
highest executed price								1.7078		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								1.7078		
Lable 5 — costs information to be published as referred to in Afficie 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-l	oankata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)						- %		0.82%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								0.02 /0		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed								4 440.28		
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										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		· · · · · ·	· · · · ·			-	
Market Segment			OTC		XOFF	1				
Date of the trading day			2022-05-13							
Outages Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument					N	ame		Identifie	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t, price multi	plier, price n	notation, quantity notation and		.,		JS64110L1061	racinine	(100 0100)	
Instrument classification		, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				ESVUFR			
Currency							USD			
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 transact	ion after time T (if	no transactions w	ithin first two minut	es after time T)		
Time (T)		Simple aver executed pr		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										
2.30.00										
11.30.00										
	Size	A11 4 3	s executed within first two	Plant town and			ithin first two minut		1	
		All trades				no transactions w	itnin nrst two minut	es arter time 1)		best bid and offer or
	Range		after time T		`	Trans- action	Trading System	Trading	Trading	
Time (T)	Range	Simple aver executed pr	after time T rage Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	suitable reference price
13.30.00	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode		
	Range	Simple aver	after time T rage Total value executed rice		Time of execu-		Trading System	Mode		
13.30.00 13:30:02	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode		
13.30.00	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode		
13.30.00 13:30:02 15.30.00	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode		
13.30.00 13:30:02 15.30.00	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode		
13.30.00 13:30:02 15.30.00  Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode		
13.30.00 13:30:02 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	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode 177.19		
13.30.00  13:30:02  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	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		177.19		
13.30.00 13:30:02  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	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size		Mode 177.19		
13.30.00 13:30:02  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	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	size	request for quote	177.19 177.19 177.19		
13.30.00  13:30:02  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)	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	7 087.60	request for quote	177.19 177.19 177.19 Description)		
13.30.00 13:30:02  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	Range	Simple aver executed pr	after time T rage Total value executed rice	Price	Time of execu-	7 087.60	request for quote	177.19 177.19 177.19 Description)		

Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6								0.51%		
Number of orders or request for quotes received								1		
Number of transactions executed								<u> </u>		
Total value of transactions executed								7 087.60		
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	1									
execution venue	1									
Venue			Central Cooperative Bank Plc	T	5299002142DS	SONT5540				
Country of Competent Authority			Bulgaria	1	329900214203	550N15540				
Market Segment			OTC		XOFI	F				
Date of the trading day			2022-05-18							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
Financial Instrument					N	lame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price no	otation, quantity notation and	ì		I	FR0000031122			
Instrument classification							ESVUFN			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)	-									
	Size Range		executed within first two lifter time T	First transac	tion after time T (if	no transactions w	rithin first two mini	tes after time T)		
	Range	Simple avera			Time of execu-	Trans- action	Trading System	n Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size	Trading by ster	Mode	platform	suitable reference price a
9.30.00										
09:40:01		4.142	12 426.00	4.142	09:40:01	12 426.00	request for quo	e		
44.00.00										
11.30.00										
								-		
	Size	All trades	executed within first two	First transac	tion after time T (if	f no transactions w	ithin first two min	tes after time T)	-	
	Range		ifter time T							
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
	1	executed pri	ice		tion	size		Mode	platform	suitable reference price a
13.30.00					-				-	
		_			-					<del> </del>
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								4.142		
volume-weighted transaction price										
highest executed price								4.142		
lowest executed price								4.142		
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	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								1		
Total value of transactions executed								12 426.00		
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		XOFF					
Date of the trading day			2022-05-19		,,,,					
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										7
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	ru- ment, price multip	olier, price no	otation, quantity notation and			Ţ	JS45773H2013			
Instrument classification							ESVUFR			
Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minute	es after time T)		
	Range	minutes af			I			1	Trading	
Time (T)		Simple avera executed pri		Price	Time of execu-	Trans- action size	Trading System	Trading Mode	best bid and offer or suitable reference price	
		executed pri	ice		tion	Size		Mode	Suitable reference price	
9.30.00										
210000									1	
11.30.00										
	Size		executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minute	es after time T)		
	Range	minutes af						1 .		
Time (T)		Simple avera		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
		executed pri	ice		tion	size		моде	piatrorm	suitable reference price
		II .								1
13.30.00		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote		1	
13.30.00 13:48:55		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote			
		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote			
13:48:55		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote			
13:48:55 15:30:00		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote			
13:48:55		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote			
13:48:55  15:30.00  Table 4 — price information to be published as referred to in Article 4 point (b)		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote	2.10		
13:48:55 15:30:00		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote	2.10		
13:48:55  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		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote	2.10		
13:48:55  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		2.10	5 460.00	2.10	13:48:55	5 460.00	request for quote	2.10		
13:48:55  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		2.10	5 460.00	2.10	13:48:55	5 460.00		2.10 2.10 2.10		
13:48:55  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)		2.10	5 460.00	2.10	13:48:55		1)	2.10 2.10 2.10 2.escription)		
13:48:55  15:30.00  Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price  Table 5 — costs information to be published as referred to in Article 5  Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able		2.10	5 460.00	2.10	13:48:55			2.10 2.10 2.10 2.escription)		
13:48:55  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 peri	iod)	2.10	5 460.00	2.10	13:48:55		1)	2.10 2.10 2.10 2.scription)		
13:48:55  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 volume)	iod)	2.10	5 460.00	2.10	13:48:55		1)	2.10 2.10 2.10 2.escription)		
13:48:55  15:30.00  Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price  Table 5 — costs information to be published as referred to in Article 5  Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting perior total value of all costs (as a % of total traded value during the reporting perior volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6	iod)	2.10	5 460.00	2.10	13:48:55		1)	2.10 2.10 2.10 2.10 Description) ankata 0.67%		
13:48:55  15:30.00  Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting peri Total value of all costs (as a % of total traded value during the reporting perion to the published as referred to in Article 6 Number of orders or request for quotes received	iod)	2.10	5 460.00	2.10	13:48:55		1)	2.10 2.10 2.10 2.10 2.10 Description) ankata 0.67%		
13:48:55  15:30.00  Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price Table 5 — costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period 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	iod)	2.10	5 460.00	2.10	13:48:55		(E	2.10 2.10 2.10 2.10 2.10 Description) ankata 0.67%		
13:48:55  15:30.00  Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price  Table 5 — costs information to be published as referred to in Article 5  Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting perionable of all costs (as a % of total traded value during the reporting perionable of all costs (as a % of total traded value during the reporting perionable (as % of t	iod)	2.10	5 460.00	2.10	13:48:55		(E	2.10 2.10 2.10 2.10 2.10 Description) ankata 0.67%		

Number of orders or request for quotes received modified											1
Number of orders or request for quotes received modified  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	1										
execution venue	1										
Venue	<u> </u>		Central Cooperative Bank Plc		5299002142DS	EONTEE 40					1
Country of Competent Authority			Bulgaria		3299002142D3	30N13340					
Market Segment			OTC		XOFF						
Date of the trading day			2022-05-20		AOIT		<del> </del>				1
Outages			2022 00 20				<del> </del>				1
Scheduled Auction											1
Failed Transactions							1				1
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		•		·							
Financial Instrument					N	ame	1	Identifier	(ISO 6166)		1
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	olier price not	ration quantity notation and		IN.		DE0008232125	identillel	(100 0100)		1
Instrument classification	rice multip	mer, price not	acion, quantity notation and				ESVTFR				1
Currency							EUR				1
Table 3 — price information to be published as referred to in Article 4 point (a)							Lon				
There's procenius minutes a point (a)	Size Range	All trades en	xecuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minu	ites after time T)			
Time (T)	Range	Simple average executed price	ge Total value executed	Price	Time of execu-	Trans- action size	Trading System	n Trading Mode	Trading platform		and offer or ference price a
08:13:15		6.849	12 670.65	6.849	08:13:15	12 670.65	request for quot	e			
9.30.00											
11.30.00											
										<u> </u>	
	Size Range	All trades en minutes afte	xecuted within first two er time T	First transac	tion after time T (if	no transactions w	ithin first two minu	tes after time T)			
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System		Trading		and offer or
		executed price	e		tion	size		Mode	platform	suitable rei	ference price a
13.30.00		_			-				1		
									<u> </u>		
15.30.00		_			+			-	+	1	
15.30.00		-							1		
Table 4 – price information to be published as referred to in Article 4 point (b)					l .				1	l.	
simple average transaction price								6.849			1
volume-weighted transaction price								0.049			1
highest executed price								6.849			1
lowest executed price								6.849			1
Table 5 — costs information to be published as referred to in Article 5								3.017			1
Information required under Article 5(a) to (d)								(Description)			1
Link to a website or other source where further information on costs is avail-able						https://oobo	nk.bg/bg/tarifa-na-				1
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0%	пк.од/од/тагна-па-	vankata			1
Total value of all costs (as a % of total traded value during the reporting period volume)						70		0.38%			1
Table 6 — likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								12 670.65			
Number of orders or request for quotes received cancelled or withdrawn											1
Number of orders or request for quotes received modified											4
Median transaction size											4
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 Plo	:		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria OTC	_		XOF	,				
Market Segment Date of the trading day			2022-05-23	_		AUF	7				
Outages			2022-03-23								
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 instrument,	price multi	plier, price n	otation, quantity notation a	ınd				JS70450Y1038		( ,	
Instrument classification								ESVUFR			
Currency								USD			
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		s executed within first two	Fir	rst transacti	on after time T (ii	no transactions w	ithin first two minutes	after time T)		
	Range		after time T			m	T	T	m 12	m M	h + h/d d - 60
Time (T)		Simple aver executed pr		Pr	ice	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
		executed pi	ice			tion	Size		Mode	piatioriii	suitable reference price
9.30.00											
11.30.00											
	Size	All to a d a a	s executed within first two	F2.				ish in Cook to a contract	- 0 t' T)	1	
	Range		after time T	FII	rst transacti	on after time 1 (ii	no transactions w	ithin first two minutes	arter time 1)		
	range	Simple aver		_		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pr		Pr	ice	tion	size	0,	Mode	platform	suitable reference price
13.30.00											
13:30:03		80.58	6 043.50		80.58	13:30:03	6 043.50	request for quote			
15.30.00				_							
				_					1		
Table 4 – price information to be published as referred to in Article 4 point (b)							l .		1		1
simple average transaction price									80.58		
volume-weighted transaction price									80.58		
highest executed price									80.58		
lowest executed price									80.58		
Table 5 — costs information to be published as referred to in Article 5							•				
Information required under Article 5(a) to (d)								(De	escription)		
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na-ba	nkata		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%				
Total value of all costs (as a % of total traded value during the reporting period volume)									0.61%		
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									6 043.50		
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified  Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											

Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue  Venue			Central Cooperative Bank Plc	ı	5299002142D	SEONTEE 40				
Country of Competent Authority			Bulgaria		3299002142D	55UN 1554U				
Market Segment			OTC		XOF	F	<del></del>			
Date of the trading day			2022-05-23			•				
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					1	Name		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t, price multi	plier, price no	otation, quantity notation and				US64110L1061			
Instrument classification		,,					ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size		executed within first two	First transact	ion after time T (i	f no transactions v	within first two minute:	s after time T)		
	Range		fter time T							
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
		executed pri	ice		tion	size		Mode	platform	suitable reference pr
9.30.00					-			+		
9.30.00							+	+	1	<del></del>
					1		+	+		<del>                                     </del>
11.30.00								+		
11.50.00								+		
							1	1		
	Size	All trades	executed within first two	First transact	ion after time T (i	f no transactions v	within first two minutes	s after time T)		
	Range	minutes a								
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
		executed pri	ice		tion	size		Mode	platform	suitable reference pr
13.30.00 14:30:03		186.27	1 862.70	186.27	14:30:03	1 862.70	ramust for moto	+		
14.30.05		100.27	1 802.70	100.27	14.30.03	1 802.70	request for quote	+		<del></del>
15.30.00							+	+		
13.30.00								+		
								+		
Table 4 — price information to be published as referred to in Article 4 point (b)			-			1				1
simple average transaction price								186.27		
volume-weighted transaction price										
highest executed price								186.27		
lowest executed price								186.27		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccb	ank.bg/bg/tarifa-na-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)								1.97%		
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								1 862.70		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers  Table 9 — information to be published as referred to in Article 8										
•										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes										$\longrightarrow$
Median time elapsed between request and provision of any corresponding quotes										

execution venue		Central Cooperative Bank Plc 5299002142DSSONTS								
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		027700211220	301113310				
Market Segment			OTC		XOFI	7				
Date of the trading day			2022-05-25							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - typ	e 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	olier, price not	ation, quantity notation and			Ţ	JS45773H2013			
Instrument classification							ESVUFR			
Currency							USD			
Γable 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades en minutes afte	xecuted within first two	First transac	ction after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	Simple averag			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
Time (T)		executed price		Price	tion	size	rraunig system	Mode	platform	suitable reference
9.30.00										
11.30.00										
	-									
	Size Range	All trades es minutes afte	xecuted within first two	First transac	ction after time T (if	no transactions w	vithin first two minutes	after time T)		
	Kalige	Simple averag			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
Time (T)		executed price		Price	tion	size	Traumg System	Mode	platform	suitable reference
13.30.00		1							T .	
15.30.00										
15:59:34		1.70	4 420.00	1.70	15:59:34	4 420.00	request for quote		<u> </u>	
										1
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								1.70		
volume-weighted transaction price								1.70		
highest executed price lowest executed price								1.70		
Table 5 — costs information to be published as referred to in Article 5								1.70		
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)					%	made of taria na oar	<u></u>		
Total value of all costs (as a % of total traded value during the reporting period volume)						,,,	(	0.83%		
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	420.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
										1
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	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			2022-05-25								
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		Idontifica	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rico multir	lion price pet	ation quantity notation and		IN.		JS31620M1062	identiner	(150 6166)		
Instrument classification	rice muin,	mer, price nota	ition, quantity notation and				ESVUFR				
Currency							USD				
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	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		nd offer or
()		executed price			tion	size		Mode	platform	suitable refe	rence price at
									1		
9.30.00		<del>                                     </del>	+						1		
20000											
11.30.00											
								L			
	Size Range	All trades ex minutes afte	ecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Kange	Simple average			Time of execu-	Trans- action	Trading System	Trading System Trading			nd offer or
Time (T)		executed price		Price	tion	size	Trading System	Mode	Trading platform		rence price at
13.30.00											
14:18:17		100.54	10 054.00	100.54	14:18:17	10 054.00	request for quote				
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
								100.54			
simple average transaction price volume-weighted transaction price								100.54			
highest executed price								100.54			
lowest executed price								100.54			
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							1/	0 054.00			
Number of orders or request for quotes received cancelled or withdrawn							10	004.00			
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1										
execution venue	1										
Vanue	Control Cooperative Pauls Die				E200002142DC	SONT5540					

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 Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and Instrument classification  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and Instrument classification  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and Instrument classification  ESVUFR  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Size Range  Minutes after time T  Time of executed within first two minutes after time T  Simple average  Total value executed within first two Size Range  Model  Time of executions within first two minutes after time T  Size Range  Minutes after time T  Time of executions within first two minutes after time T  Simple average  Total value executed within first two First transaction after time T (if no transactions within first two minutes after time T  Trading System											
Table 2 — Identification information to be published as referred to in Article 3(2) — type of financial instrument interception of financial instrument interception of financial instrument, if no identification information to be published as referred to in Article 3(2) — type of financial instrument, if no identification information to be published as referred to in Article 4(2) — type of financial instrument, if no identification information to be published as referred to in Article 4 point (a)    Size				Bulgaria		YOFE					
Standard Austroam   Standard Instrument   Figure   Figure   Figur						AUFF					
Sizebelled Actions (Comments) Table 2 - Identification information to be published as referred to in Article X(1) - type of  **Table 2 - Identification information to be published as referred to in Article X(1) - type of  **Table 3 - Identification information to be published as referred to in Article X(1) - type of  **Table 3 - Identification information to be published as referred to in Article X(1) - type of Identification information in the published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information to be published as referred to in Article X(1) - type of Identification information in Identification information in Identification information in Identification i				2022-03-23							
Figure   Table 2 - identification information to be published as referred to in Article 3(2) - type of a figure   Figu											
Table 2 - Identification information to be published as referred to in Article 4 point (s)  Time (T)  Time											
Panacial instrument   Panacial instrument	of				•						
Tame of   Image   Im											
Victor of flancial instrument, If no destine available funding the currency of the underlying instrument, price multily, note on all not instructions.   Price   Pri						N	ame		Identifier	(ISO 6166)	
International classification   International classification	inetru- mont price multir	rico	notatio	on quantity notation and				JS6819361006	исисис	(100 0100)	
Correction	nstra ment, price mater	icc i	notatio	on, quantity notation and							
Table 3 – price information be published as referred to in Article 4 point (a)    Size   All trades current   Price											
Time (T)  Time (T)  Sage Range Simple average Simple average Simple average Total value executed which first two simple average Total value executed price Total value executed price Total value executed price Total value executed price Total value executed price Total value executed price Total value executed price Total value executed verbin first two simple average verbin executed verbin first two simple average verbin executed price Total value executed verbin first two simple average transaction price Total value executed price Total value of all criticates value for the transaction price Total value of all criticates value for the transaction price Total value of all criticates value for the transaction price Total value of all criticates value for the published as referred to in Article 5 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the published as referred to in Article 6 Total value of all criticates value for the p					<u> </u>						
Time (T)    Same   Manual Security   Trans action   Trading System   Mode   Mod	Size	trade	les execu	uted within first two	First transacti	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
Tance (T)									,		
				Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
113000   Size All trades executed within first two interester time 7 (if no transactions within first two interested within first two int		ited p	price		rice	tion	size		Mode	platform	suitable reference prie
113000 Size All trade executed within first two minutes after time 1 minutes after time 2 minutes after minutes after time 2 minutes after minutes af											
113000 Size All trade executed within first two minutes after time T (if no transactions within first two minutes after time T (if n											
Size All trades excepted price minutes after time T  Fine (T)  Simple average contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 2 (The outs account of the contact											
Size All trades except within first two minutes after time T  Range minutes after time T  Total value except of the control of										ļ	
Size All trades excepted price minutes after time T  Fine (T)  Simple average contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 1 (The outs account of the contact time 2 (The outs account of the contact										-	
Range   minute arter   T   Time (T)   Single average   Total value executed   Price   Time of execut   Trains action   Trading System   Mode										1	
Range   minutes arter   minute   minutes   m			+			<del> </del>					
Range   minute stretute   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Table   Armine   Armine   Table   Armine   Table   Armine   Table   Armine   Arm	Cino	toro de	laa awaa	uto d within finat true	Final transacti	ion often time T (if	no tuon costions	ithin finat true minutes	often time T)		
Time (T)  simple average crategories  133.000  14:19:16  15:30.00					rii st u alisacu	ion aiter time i (ii	iio transactions w	itiiii iii st two iiiiiutes	aiter time i)		
Mode   Mode   March	nunge					Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
133,000   29.45   11.780.00   29.45   14.19:16   11.780.00   17.					Price				Mode	platform	suitable reference prie
Table 4 — price information to be published as referred to in Article 4 point (b)  Table 4 — price information to be published as referred to in Article 4 point (b)  simple average transaction price  simple average transaction price  bighest executed price  (29.45)  Volume-weighted transaction price  bighest executed price  (29.45)  Table 5 — costs information to be published as referred to in Article 5  Table 5 — costs information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  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 orders or request for quotes received ancelled or withdrawn  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size of all orders or request for quotes received modified  Median transaction size of all orders or request for quotes received to in Article 8  Median size of all orders or request for quotes Received to in Article 8  Table 9 — information to be published as referred to in Article 8  Meant me lapsage detween acceptance and execution											
Table 4 — price information to be published as referred to in Article 4 point (b)  simple average transaction price  simple average transaction price  with the price of the published as referred to in Article 5 (a) to (d)  Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)  Total value of all rebates, discounts or other payments offered (as % of total traded value during the reporting period)  Whumber of orders or request for quotes received  Number of orders or request for quotes received  Number of orders or request for quotes received acceptance and executed  Whumber of orders or request for quotes received modified  Median transactions executed  Median transactions size  Median size of all orders or requests for quotes received modified  Median transaction size  Median all orders or requests for quotes received modified  Median transaction size  Median all orders or requests for quotes received modified  Median transaction size  Median transaction size  Median all orders or requests for quotes received modified  Median transaction size  Median all orders or requests for quotes received modified  Median transaction to be published as referred to in Article 8  Meant meet appeal arket makers  Table 9 – information to be published as referred to in Article 8		29.45	5	11 780.00	29.45	14:19:16	11 780.00	request for quote			
Table 4 — price information to be published as referred to in Article 4 point (b)  simple average transaction price  simple average transaction price  with the price of the published as referred to in Article 5 (a) to (d)  Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)  Total value of all rebates, discounts or other payments offered (as % of total traded value during the reporting period)  Whumber of orders or request for quotes received  Number of orders or request for quotes received  Number of orders or request for quotes received acceptance and executed  Whumber of orders or request for quotes received modified  Median transactions executed  Median transactions size  Median size of all orders or requests for quotes received modified  Median transaction size  Median all orders or requests for quotes received modified  Median transaction size  Median all orders or requests for quotes received modified  Median transaction size  Median transaction size  Median all orders or requests for quotes received modified  Median transaction size  Median all orders or requests for quotes received modified  Median transaction to be published as referred to in Article 8  Meant meet appeal arket makers  Table 9 – information to be published as referred to in Article 8											
simple average transaction price volume-weighted transaction price lowest executed price 29.45 lowest executed price 29.45 Table 5 - costs information to be published as referred to in Article 5 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) 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) Interest of the source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as %) of total traded value during the reporting period) Total value of all rebates, discounts, or other payments offered (as %) of total traded value during the reporting period volume) Total value of all rebates, discounts, or other payments offered (as %) of total traded value during the reporting period volume) Total value of all rebates, discounts, or other payments of total traded value during the reporting period volume)  Number of orders or request for quotes received  1 1 Number of transactions executed 1 1 Number of orders or request for quotes received ancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median size of all orders or requests for quotes received modified Median size of all orders or requests for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or request for quotes received modified Median size of al											
simple average transaction price volume-weighted transaction price volume-weighted transaction price limited severated price lowest executed price 29.45  Table 5 - costs information to be published as referred to in Article 5  Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail- able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Total value of of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 - likelihood of execution information to be published as referred to in Article 6  Number of transactions executed 1 Number of orders or request for quotes received 1 Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median transaction size Median size of all orders or requests for quotes received modified Median size of all orders or requests for quotes received modified Median size of all orders or requests for quotes received modified Median size of all orders or requests for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or request for quotes received modified Median size of all orders or											
simple average transaction price volume-weighted transaction price volume-weighted transaction price lipidest executed price lowest executed price lowest executed price  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)  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)  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)  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)  Information required under Article 5(a) to (d)  Information required under Article 5(a) to (d)  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 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 8  Information to be published as referred to											
volume-weighted transaction price highest executed price lowest executed price lowest executed price laformation required under Article 5 [3g) to [d]  Information required under Article 8 [3g] to [d]  Information required under Article 9 [4g] to [d]  Information of other payments offered [as % of total traded value during the reporting period of the payments offered [as % of total traded value during the reporting period of the payments offered [as % of total traded value during the reporting period of total traded value during the reporting period of the payments of request for quotes received in Article 6  Number of orders or request for quotes received under a payment of the											
highest executed price       29.45         lowest executed price       29.45         Lable 5 - costs information to be published as referred to in Article 5       29.45         Table 5 - costs information to be published as referred to in Article 5(a) to (d)       (Description         Link to a website on other source where further information on costs is avail-able       https://ccbank.bg/bg/tarifa-na-bank.tat         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-bank.tat         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       1         Number of orders or request for quotes received       1         Number of transactions executed       1         Total value of transactions executed       1         Number of orders or request for quotes received cancelled or withdrawn       1         Number of orders or request for quotes received modified       1         Median transaction size       4         Median size of all orders or requests for quotes received modified       4         Median size of all orders or requests for quotes       4         Number of toesignated market makers       4         Table 9 – information to be									29.45		
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)  Total value of all costs (as a % of total traded value during the reporting period volume)  Total value of all costs (as a % of total traded value during the reporting period volume)  Total value of all costs (as a % of total traded value during the reporting period volume)  Total value of all costs (as a % of total traded value during the reporting period volume)  Total value of all costs (as a % of total traded value during the reporting period volume)  Number of orders or request for quotes received  Number of 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  Median transaction size  Median transaction size  Median transaction asker  Median transaction asker  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution											
Table 5 — costs information to be published as referred to in Article 5  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)  Information required under Article 5(a) to (d)  Into 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  Into Aumber of transactions executed  Number of transactions executed  Into Audie of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median transaction size  Median transaction or requests for quotes received modified  Number of deers or requests for quotes received modified  Number of here is a consideration of the published as referred to in Article 8  Mean time elapsed between acceptance and execution  Mean time elapsed between acceptance and execution											
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 – likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Total value of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received anodified Median transaction size Median transaction size Median transaction size Median transaction size Median farsaction and the transaction of the published as referred to in Article 8  Mumber 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									29.45		
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  1 Total value of transactions executed  1 In Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received and information of the value of transactions executed  Number of orders or request for quotes received and information of the value of transactions executed  Number of orders or request for quotes received and information of the value of transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction are requests for quotes received modified  Number of designated market makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution											
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 % 60 total traded value during the reporting period volume)  Table 6 – likelihood of execution information to be published as referred to in Article 6  **Table 6 – likelihood of execution information to be published as referred to in Article 8  **In Number of orders or request for quotes received  Number of transactions executed  Total value of il transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median transaction size  Median transaction arket makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  **Exercise of the state of total traded value during the reporting period volumes of the security of the state of the stat											
Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 – likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of transactions executed  1 Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution							https://ccba	nk.bg/bg/tarifa-na-ba	nkata		
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  1 1780.00  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median transaction size  Median transaction sexecuted  Number of be specially orders or requests for quotes received modified  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median transaction size  Median size of all orders or requests for quote  Number of be signated market makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution	period)						%				
Number of orders or request for quotes received  Number of transactions executed  1 Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median transaction street  Median transaction street  Median transaction street  Median transaction street  Median transaction street  Mean time elapsed between acceptance and execution									0.39%		
Number of transactions executed  1 Total value of transactions executed  1 1780.00  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Median size of all orders or requests for quote  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution											
Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution									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  Median transaction 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									1		
Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution		_						1	1 780.00		
Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 – information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution											
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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		_									
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											
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	of										
execution venue											
Venue   Central Cooperative Bank Plc   5299002142DSSONT5540			Cen			5299002142DS	50NT5540				
Country of Competent Authority Bulgaria				Bulgaria			-				
Market Segment         OTC         XOFF           Date of the trading day         2022-05-26				OTC		XOFF					

Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
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, )	orice multir	olier, price not	ation, quantity notation and		.,		FR000003112	2	identiner	130 0100)	
Instrument classification							ESVUFN				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)	- CI		. 1 111 0						6 .1 m		
	Size Range	minutes afte	xecuted within first two er time T	First transact	tion after time T (if	no transactions w	rithin first two	minutes ai	iter time T)		
Time (T)		Simple average	e Total value executed	Price	Time of execu-	Trans- action size	Trading S	ystem	Trading Mode	Trading platform	best bid and offer or suitable reference price at
		executed price			tion	Size			Mode	piatioriii	suitable reference price at
07:00:27		1.7825	3 921.50	1.7825	07:00:27	3 921.50	request for	quote			
9.30.00											
		-			+						
11.30.00											
	Size	All trades ex	xecuted within first two	First transact	tion after time T (if	no transactions w	vithin first two	minutes at	fter time T)		
	Range	minutes afte									
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading S	ystem	Trading Mode	Trading platform	best bid and offer or suitable reference price at
		слеситей ргтес			uon	Size			Mode	piutioriii	Suitable reference price at
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								1.	7825		
volume-weighted transaction price highest executed price								1.	7825		
lowest executed price									7825		
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)									cription)		
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	nk.bg/bg/tarif	a-na-bank	ata_		
Total value of all costs (as a % of total traded value during the reporting period)						90		1.:	24%		
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								2.0	1		
Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn								39	21.50		
Number of orders or request for quotes received canceled 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 Artist 2(f) to a f	7										
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	1				
Country of Competent Authority			Bulgaria		3233002142DS	JUN 1 J J T U	+				
Market Segment			OTC		XOFI						
Date of the trading day			2022-05-30						-		
Outages Scheduled Auction							-				
ocheduled raction				1							

Failed Transactions  Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					N	Vame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price notat	ion, quantity notation and	i	<u>-</u>	(	CH0148052126		(100 0100)	
Instrument classification							ESVTFR			
Currency							CHF			
Table 3 — price information to be published as referred to in Article 4 point (a)		I		1						
	Size Range	All trades exec	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
THE COMPANY OF THE CO	Range	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	0,	Mode	platform	suitable reference price
9.30.00										
9.30.00										
11.30.00										
	Size	All to	cuted within first two	Plant to a set		f t	ithin first two minutes	- 0 t' TD)		
	Range	minutes after		First transact	ion after time 1 (ii	no transactions w	itnin first two minutes	arter time 1)		
The CO		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price			tion	size		Mode	platform	suitable reference price
13:19:04		2 040.00	20 400.00	2 040.00	13:19:04	20 400.00	request for quote			
13.30.00									1	
					1					
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)								0.40.00		
simple average transaction price volume-weighted transaction price							2	040.00		
highest executed price							2	040.00		
lowest executed price								040.00		
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-bar	ıkata_		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.36%		
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.30%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							20	400.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size  Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8						•				
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria OTC		VOP					
Market Segment Date of the trading day			2022-05-31	-	XOFI	r				
Date of the trading day  Outages			2022-0J-31	+						
Scheduled Auction										
Failed Transactions					-					
Table 2 - identification information to be published as referred to in Article 3(2) - type of										

financial instrument											1
Financial Instrument					Na	ame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price notati	on, quantity notation and			E	E0007664039				i
Instrument classification							EPNXXB				i
Currency							EUR				i
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range	All trades exec minutes after		First transact			ithin first two minutes	after time T)			
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		and offer or erence price at
9.30.00											
					-					-	
11.30.00					1						
11.30.00					1						
	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		and offer or
13.30.00		executed price			tion	size		Mode	platform	suitable refe	erence price at
13.30.00					1						
14:13:38		153.4534	15 345.34	153.4534	14:13:38	15 345.34	request for quote				
15.30.00					1						
Table 4 — price information to be published as referred to in Article 4 point (b)											l
simple average transaction price							1:	53.4534			i
volume-weighted transaction price											l
highest executed price								53.4534			ĺ
lowest executed price Table 5 — costs information to be published as referred to in Article 5							1:	53.4534			ĺ
Information required under Article 5(a) to (d)							(D.				ĺ
Link to a website or other source where further information on costs is avail-able						https://oobo	nk.bg/bg/tarifa-na-bar	scription)			ĺ
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0%	nk.0g/0g/tarna-na-oai	IKata			ĺ
Total value of all costs (as a % of total traded value during the reporting period volume)						70	(	0.37%			ĺ
Table 6 – likelihood of execution information to be published as referred to in Article 6											ĺ
Number of orders or request for quotes received								1			ĺ
Number of transactions executed								1			ĺ
Total value of transactions executed							15	345.34			i
Number of orders or request for quotes received cancelled or withdrawn											ĺ
Number of orders or request for quotes received modified											ĺ
Median transaction size											ĺ
Median size of all orders or requests for quote  Number of designated market makers											ĺ
Table 9 — information to be published as referred to in Article 8											ĺ
Mean time elapsed between acceptance and execution											ĺ
Median time elapsed between acceptance and execution											ĺ
Mean time elapsed between request and provision of any corresponding quotes											ĺ
Median time elapsed between request and provision of any corresponding quotes											ĺ
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue											
execution venue  Venue		C.	ntral Cooperative Bank Plc	1	5299002142DS5	ONTEEAO					İ
Country of Competent Authority		Ce	Bulgaria	-	3233002142DS	01113340	-				i
Market Segment			OTC		XOFF						i
Date of the trading day			2022-06-16								i
Outages					_						i
Scheduled Auction					•	•					ĺ
Failed Transactions									-		
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument											
Financial Instrument					Na	ame		Identifie	r(ISO 6166)		İ
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multip	olier, price notati	on, quantity notation and			U	IS45773H2013				
Instrument classification							ESVUFR				i

Currency							USD			
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	vithin first two minutes	after time T)		
Time (T)	Range	minutes after Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (1)		executed price		Trice	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00					<u> </u>					
	Size		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 mi	m		I m 11	Im 1	1 .1.1 1 6
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00		executed price			tion	Size		Mode	piationii	Suituble reference price at
13:47:30		1.4486	5 794.40	1.4486	13:47:30	5 794.40	request for quote			
15.30.00		-			1					
			-	-	<b> </b>		<del>                                     </del>		-	
Table 4 — price information to be published as referred to in Article 4 point (b)		I	1	l .	I.		1	1	1	1
simple average transaction price								1.4486		
volume-weighted transaction price										
highest executed price								1.4486		
lowest executed price								1.4486		
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  Total 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	<u>nkata</u>		
Total value of all costs (as a % of total traded value during the reporting period)						90		0.62%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0270		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							5	794.40		
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	1									
execution venue	1									
Venue Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC	<u> </u>	XOFI	7				
Date of the trading day			2022-06-20		•	•				
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					N	lame	E000ENER6Y0	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, p	rice multip	lier, price notat	ion, quantity notation and			D	ESVUFR			
Instrument classification Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)							2010			
T	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								

Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer of
07:34:41		executed pri		15.2137	tion 07:34:41	7 606.85	request for quote	Mode	platform	suitable reference pri
9.30.00		15.2157	/ 000.83	15.2157	07:34:41	/ 000.83	request for quote			
9.30.00								1		
									+	
11.30.00									+	
11.30.00									+	
									+	
	Size	All trades	executed within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)	_1	
	Range	minutes at		Thist transac	don'uncer time r (ii	no transactions vi	in in se two initiates	runcer time 1)		
Ti. (m)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
Time (T)		executed pri		Price	tion	size		Mode	platform	suitable reference pr
13.30.00										
15.30.00										
able 4 — price information to be published as referred to in Article 4 point (b)										
mple average transaction price								15.2137		
olume-weighted transaction price										
ghest executed price								15.2137		
west executed price								15.2137		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							ſDe	escription)		
nk 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)						%	7 7			
otal value of all costs (as a % of total traded value during the reporting period volume)						/0		0.46%		
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							7	606.85		
lumber of orders or request for quotes received cancelled or withdrawn								000.83		
lumber of orders or request for quotes received cancelled 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										
-										
fean time elapsed between acceptance and execution										
fedian 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										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
ountry of Competent Authority			Bulgaria							
larket Segment			OTC		XOFE	7				
ate of the trading day			2022-06-22				İ			
utages				1			İ			
cheduled Auction										
ailed Transactions				1			İ			
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•						
financial instrument										
Financial Instrument					ж.	ame	1	Idoneso.	r(ISO 6166)	
		alian ania	station assertite material		N		JS45773H2013	identifie	1(190 0100)	
ritten 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	<b>'</b>			ESVUFR			
strument classification							USD			
irrency							กรท			
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	rithin 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
		executed pri	ice		tion	size		Mode	platform	suitable reference pr
								ļ	1	
9.30.00							1	1	1	1

								_		
	_									
11.30.00										
	Size Range	All trades e minutes aft	executed within first two ter time T	First transact	ion after time T (ii	f no transactions wi	thin first two minute	es after time T)		
Time (T)	180	Simple average	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric	ce	11100	tion	size		Mode	platform	suitable reference price at
13.30.00 14:06:23		1.80	7 200.00	1.80	14:06:23	7 200.00	request for quete	+		
14:06:23		1.80	7 200.00	1.80	14:06:23	7 200.00	request for quote	+		<del> </del>
15.30.00									1	<del> </del>
13.30.00										
										<u> </u>
able 4 — price information to be published as referred to in Article 4 point (b)								1.80		
mple average transaction price								1.80		
ghest executed price								1.80		
west executed price								1.80		
able 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							ſΓ	Description)		<del></del>
ink to a website or other source where further information on costs is avail-able						https://cchar	nk.bg/bg/tarifa-na-b			
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	op op anna-na-o			——
otal value of all costs (as a % of total traded value during the reporting period volume)						70		0.51%		
Table 6 — likelihood of execution information to be published as referred to in Article 6								2.0270		
umber of orders or request for quotes received								1		<del></del>
lumber of transactions executed								1		
otal value of transactions executed								7 200.00		
umber of orders or request for quotes received cancelled or withdrawn										
lumber of orders or request for quotes received modified										
ledian transaction size										
fedian size of all orders or requests for quote										
umber of designated market makers										
able 9 — information to be published as referred to in Article 8										
fean time elapsed between acceptance and execution										
fedian 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	<u>l</u>									
execution venue  Venue			Central Cooperative Bank Plc		5299002142DS	550NT5540				
execution venue  Venue  Country of Competent Authority			Bulgaria							
execution venue  Venue  ountry of Competent Authority larket Segment			Bulgaria OTC		5299002142DS XOF					
execution venue  Venue  ountry of Competent Authority  larket Segment ate of the trading day			Bulgaria							
execution venue  Venue  Jountry of Competent Authority  Market Segment  Jate of the trading day  Jutages			Bulgaria OTC							
execution venue  Venue  Ountry of Competent Authority  larket Segment  late of the trading day  utages  cheduled Auction	-		Bulgaria OTC							
execution venue  Venue  Ountry of Competent Authority  Market Segment  Date of the trading day  Jutages  Cicheduled Auction  ailed Transactions	-		Bulgaria OTC							
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			Bulgaria OTC							
execution venue  Venue  Ountry of Competent Authority  Market Segment  ate of the trading day  Uutages  cheduled Auction  ailed 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  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			Bulgaria OTC 2022-06-23		XOFI	r Name		Identifier	(ISO 6166)	
execution 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  Artitlen description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multipl		Bulgaria OTC 2022-06-23		XOFI	r Name	S45773H2013	Identifier	(ISO 6166)	
execution venue  Venue  Venue  voluntry of Competent Authority 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  Tritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, strument classification	price multipl		Bulgaria OTC 2022-06-23		XOFI	r Name	ESVUFR	Identifier	(ISO 6166)	
execution 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	price multipl		Bulgaria OTC 2022-06-23		XOFI	r Name		Identifier	(ISO 6166)	
execution venue  Venue  Ountry of Competent Authority  farket Segment tate 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  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, urrency)		lier, price no	Bulgaria OTC 2022-06-23		XOF	F Name U	ESVUFR USD		(150 6166)	
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages  Scheduled Auction  Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	Size	lier, price no	Bulgaria OTC 2022-06-23  station, quantity notation and		XOF	F Name U	ESVUFR		(ISO 6166)	
execution venue  Venue		lier, price noi	Bulgaria OTC 2022-06-23  Atation, quantity notation and executed within first two ter time T	First transact	XOFI	Name U	ESVUFR USD thin first two minute	es after time T)		bact hid and affer on
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages  Scheduled Auction  Pailed 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, autrency)  Turrency  Turrency	Size	lier, price not  All trades e minutes aft Simple average	Bulgaria OTC 2022-06-23  tation, quantity notation and executed within first two ter time T ge Total value executed		XOFI	F U Transactions wi	ESVUFR USD	es after time T)	Trading	best bid and offer or suitable reference price at
execution venue  Venue  Outry of Competent Authority  Market Segment  Out of the trading day  Dutages  Cheduled 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  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price noi	Bulgaria OTC 2022-06-23  tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI	Name U	ESVUFR USD thin first two minute	es after time T)		best bid and offer or suitable reference price at
execution venue  Venue  Outry of Competent Authority  Market Segment  Out of the trading day  Dutages  Cheduled 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  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price not  All trades e minutes aft Simple average	Bulgaria OTC 2022-06-23  tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI	F U Transactions wi	ESVUFR USD thin first two minute	es after time T)	Trading	
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Uutages  Cheduled Auction  Final 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  Financial instrument classification  Fin	Size	lier, price not  All trades e minutes aft Simple averag	Bulgaria OTC 2022-06-23  tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI	F U Transactions wi	ESVUFR USD thin first two minute	es after time T)	Trading	
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages  Scheduled Auction  Pailed 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  Jurrency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price not  All trades e minutes aft Simple averag	Bulgaria OTC 2022-06-23  tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI	F U Transactions wi	ESVUFR USD thin first two minute	es after time T)	Trading	
execution venue  Venue  Country of Competent Authority  Market Segment  Date of the trading day  Outages  Scheduled Auction  Pailed 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  Jurrency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	lier, price not  All trades e minutes aft Simple averag	Bulgaria OTC 2022-06-23  tation, quantity notation and executed within first two ter time T ge Total value executed	First transact	XOFI	F U Transactions wi	ESVUFR USD thin first two minute	es after time T)	Trading	

				1			ı	ı	1	Τ
	Size Range	All trades exec	cuted within first two	First transa	ction after time T (if	no transactions w	ithin first two minutes	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 suitable reference p
13.30.00										
				1						
15.30.00										L
19:50:01		2.00	5 200.00	2.00	19:50:01	5 200.00	request for quote			<del> </del>
Table 4 — price information to be published as referred to in Article 4 point (b)				1	1		I.	1	1	
simple average transaction price								2.00		
volume-weighted transaction price										
highest executed price								2.00		
lowest executed price								2.00		
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	<u>ınkata</u>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%		0.500/		
Total value of all costs (as a % of total traded value during the reporting period volume)								0.70%		
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							:	5 200.00		
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							<u> </u>			
Mean time elapsed between request and provision of any corresponding quotes									-	
Median time elapsed between request and provision of any corresponding quotes		•								

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2022-06-23		
Outages			
Scheduled Auction			
Failed Transactions			
T 11 0 11 (10) (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· •		•

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

iniaiciai nistrunent								
Financial Instrument			Name	Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men	, price multip	lier, price notation, quantity notation and	DE000BASF111					
Instrument classification			ESVUFR					
Currency			EUR					
Table 3 — price information to be published as referred to in Article 4 point (a)								
	Cino	All two does are outed within Guet true	Plant to a series of a series of Control of the Con					

	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
07:27:35		42.32	4 232.00	42.32	07:27:35	4 232.00	request for quote			
9.30.00										
11.30.00										
	Size Range	All trades exec minutes after t	ruted within first two time T	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at

13.30.00													
15.30.00		_											
15.30.00													
Table 4 - price information to be published as referred to in Article 4 point (b)				•		1		1					
simple average transaction price 42.32													
volume-weighted transaction price													
highest executed price 42.32													
lowest executed price 42.32													
Table 5 — costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  https://ccbank.bg/bg/tarifa-na-bankata													
Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  %													
Lotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  70  10tal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  10tal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  10tal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  10tal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  10tal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  10tal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  10tal value of all casts (as % of total traded value during the reporting period)  10tal value of all casts (as % of total traded value during the reporting period)  10tal value of all casts (as % of total traded value during the reporting period)  10tal value of all casts (as % of total traded value during the reporting period)  10tal value of all rebates, discounts, or other payments of the value of value va													
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 23	32.00				
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified  Median transaction size	lumber of orders or request for quotes received modified												
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 a coptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue													
Venue Country of Competent Authority	Central Cooperative Bank Plc 5299002142DS50NT Bulgaria						15540						
Market Segment			OTC	XOFF									
Date of the trading day	2022-06-24												
Outages													
Scheduled Auction													
Failed Transactions													
Table 2 – identification information to be published as referred to in Article 3(2) – type of													
financial instrument						N		_	11	100 (1(()			
Financial Instrument Name  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and IT0003132476							<u> </u>	Identifier(	150 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  ESVURR													
Currency													
Table 3 — price information to be published as referred to in Article 4 point (a)											<u></u>		
	Size				First transaction after time T (if no transactions within first t				er time T)				
	Range				Time of aug	Trans sat's	Trading	retom	Trading	Tradina	best bid and offer or		
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading Sy	stem	Trading Mode	Trading platform	best bid and offer or suitable reference price a		
		- Elizated pric								,	and a strong price a		
9.30.00													
11:26:42		11.358	5 679.00	11.358	11:26:42	5 679.00	request for	quote					
11.30.00			+	+	<del> </del>	<b>+</b>	1						
				1	<b>†</b>	<b>†</b>		-+					
	Size					rst transaction after time T (if no transactions within first to				o minutes after time T)			
	Range	minutes aft	er time T										
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading Sy	rstem	Trading	Trading	best bid and offer or		
13.30.00		executed pric	e		tion	size			Mode	platform	suitable reference price a		
15.30.00			+	+	<del> </del>	<del> </del>	+	<del>  </del> -					
				İ	1	Ì							
15.30.00													
									_	_			

					ı		I							
					1		1	1		+				
Table 4 — price information to be published as referred to in Article 4 point (b)			I		1		1			1				
								11.358						
simple average transaction price								11.358						
volume-weighted transaction price			11.250											
highest executed price			11.358 11.358											
lowest executed price														
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)	%	%												
Total value of all costs (as a % of total traded value during the reporting period volume)								0.75%						
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							5 679.00							
							3 679.00							
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														
										<del></del>				
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	T5540							
Country of Competent Authority			Bulgaria											
Market Segment	OTC				XOFF									
Date of the trading day		2022-06-27												
Outages														
Scheduled Auction														
Failed Transactions														
Table 2 – identification information to be published as referred to in Article 3(2) – type of														
financial instrument														
Financial Instrument														
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and							XS2262211076							
Instrument classification							DTFTFR							
rrency EUR														
Table 3 — price information to be published as referred to in Article 4 point (a)														
	Size All trades executed within first two First transaction after time T (if n							transactions within first two minutes after time T)						
	Range													
THE CONTRACTOR OF THE CONTRACT		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading Syst	tem Trading	Trading	best bid and offer or				
Time (T)		executed pri	ce	riice	tion	size		Mode	platform	suitable reference price at				
07:10:03		73.96356%	73 963.56	73.96356%	07:10:03	73 963.56	request for qu	iote						
9.30.00														
									1	T				
11.30.00									1	T				
							1			1				
										†				
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	vithin first two mi	inutes after time	າ					
	Size All trades executed within first two First transaction after time T (if no tra					no transactions w								
	runge	Simple avera			Time of execu-	Trans- action	Trading Syst	tem Trading	Trading	best bid and offer or				
Time (T)		executed pri		Price	tion	size	Traumg by St	Mode	platform	suitable reference price at				
13.30.00		and a decapital						1.1000	pilatorin	and the first at				
155500			<u> </u>		<b>†</b>			-		+				
					<u> </u>		<del> </del>	+	+	+				
15.30.00					1		1	+		+				
15.30.00			<del> </del>		1		<b>†</b>	-	-	+				
			+		-		1	_	_	+				
					1		<u> </u>		1	<del>1                                      </del>				
Table 4 — price information to be published as referred to in Article 4 point (b)														
simple average transaction price								73.96356%						

volume-weighted transaction price								73.96356%							
highest executed price lowest executed price								73.96356%							
Table 5 – costs information to be published as referred to in Article 5									73.9033070						
Information required under Article 5(a) to (d)									(Description)						
Link to a website or other source where further information on costs is avail-able							heteros //ordens	-1- h - /h - /h - if							
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		0.14%						
Table 6 — likelihood of execution information to be published as referred to in Article 6									0.1170						
-									1						
Number of orders or request for quotes received Number of transactions executed									1						
Number of transactions executed  Total value of transactions executed									73 963.56						
Number of orders or request for quotes received cancelled or withdrawn									73 703.50						
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified															
Number of orders or request for quotes received modified  Median transaction size															
Median size of all orders or requests for quote															
Number of designated market makers															
Table 9 — information to be published as referred to in Article 8							•								
Mean time elapsed between acceptance and execution															
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			Centi	tral Cooperative Bank Plc		5299002142DS	DS50NT5540								
Country of Competent Authority				Bulgaria											
Market Segment				OTC		XOFF									
te of the trading day 2022-06-30															
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	er(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notation	n, quantity notation and			U	S45773H2013							
Instrument classification								ESVUFR							
Currency								USD							
Table 3 — price information to be published as referred to in Article 4 point (a)															
							after time T (if no transactions within first two minutes after time T)								
	Range	Simple av	utes after time T		Duice Time of execu-		Trans- action	Tuo din a Creata	System Trading Tradi		best bid and	offen on			
Time (T)		executed		Total value executed	Price	tion	size	Trading Syste	Mode	Trading platform	suitable referen				
		CACCUICU	price			Gon	June		Mode	piadoriii	Summer referen	p. ice at			
9.30.00											1				
											1				
11.30.00															
											1				
	Size			ted within first two	First transac	tion after time T (if	no transactions wi	thin first two min	ites after time T)						
	Range		es after tim			1 4				I v.					
Time (T)		Simple av		Total value executed	Price	Time of execu- tion	Trans- action	Trading Syste	n Trading Mode	Trading platform	best bid and suitable referen				
13.30.00		executed	price			tion	size		моде	piatrorm	suitable referen	ace price at			
13.30.00 13:40:02		1.70	0	6 120.00	1.70	13:40:02	6 120.00	request for quo	te	+	+				
15.4032		1./0	·	0 120.00	1.70	13.40.02	0 120.00	request for quo		+	+				
15.30.00						1			+	+	+				
13.30.00			-			+			_	-	+				
									+	+	<del>                                     </del>				
Table 4 — price information to be published as referred to in Article 4 point (b)					1	1				-1	<del> </del>				
simple average transaction price									1.70						
multi-meter de transaction price									1.70						
highest executed price									1.70		$\overline{}$				
lowest executed price								1.70							
Table 5 — costs information to be published as referred to in Article 5															
The second secon															

Information required under Article $5(a)$ to $(d)$	(Description)			
Link to a website or other source where further information on costs is avail-able	https://ccbank.bg/bg/tarifa-na-bankata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%			
Total value of all costs (as a % of total traded value during the reporting period volume)	0.59%			
Table 6 — likelihood of execution information to be published as referred to in Article 6				
Number of orders or request for quotes received	1			
Number of transactions executed	1			
Total value of transactions executed	6 120.00			
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				