



15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	111.8
volume-weighted transaction price	
highest executed price	111.8
lowest executed price	111.8

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	782,996.99
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2018-11-09	
Outages		
Scheduled Auction		

Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		BG2040013216	
Currency		BGN	

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		117.6	832,635.62	117.6	10:13:01	832,635.62	request for quote			
11.30.00										
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	117.6
volume-weighted transaction price	
highest executed price	117.6
lowest executed price	117.6

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	832,635.62
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	

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

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2018-11-12		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2040114212	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00											
11.30.00											
13.30.00											
15.30.00											

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

simple average transaction price	102.871484
volume-weighted transaction price	
highest executed price	102.871484
lowest executed price	102.871484

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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	1
Number of transactions executed	1
Total value of transactions executed	8,538,333.17
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2018-11-09		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2040016219	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00		110.6	8,454,791.78	110.6	10:08:46	8,454,791.78	request for quote				
11.30.00											
13.30.00											
15.30.00											

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

simple average transaction price	110.6
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volume-weighted transaction price	
highest executed price	110.6
lowest executed price	110.6
<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	8,454,791.78
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2018-11-16		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2040017217	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
		108.942	10,955,104.11	108.942	12:40:00	10,955,104.11	request for quote			
	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)	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)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00		132.91	6,693,547.95	132.91	11:57:37	6,693,547.95	request for quote			
13.30.00										
15.30.00										

simple average transaction price	132.91
volume-weighted transaction price	
highest executed price	132.91
lowest executed price	132.91
<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	6,693,547.95
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2018-12-13		
Scheduled Auction			
Failed Transactions			

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and Instrument classification)		BG2040117215



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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
		102.91	9,211,229.66	102.91	11:35:55	9,211,229.66	request for quote			
13.30.00										
15.30.00										

simple average transaction price	102.91
volume-weighted transaction price	
highest executed price	102.91
lowest executed price	102.91

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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	1
Number of transactions executed	1
Total value of transactions executed	9,211,229.66
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	

Market Segment	OTC	XOFF	
Date of the trading day	2018-12-13		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2040117215	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
13.30.00										
15.30.00										
		102.75	1,132,130.55	102.75	14:05:55	1,132,130.55	request for quote			

simple average transaction price	102.75
volume-weighted transaction price	
highest executed price	102.75
lowest executed price	102.75

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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	1
Number of transactions executed	1
Total value of transactions executed	1,132,130.55
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	
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Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2018-12-13	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2030014117	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
13.30.00										
15.30.00										

simple average transaction price	100.275
volume-weighted transaction price	
highest executed price	100.275
lowest executed price	100.275

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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**

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Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	1,113,949.66
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2018-12-13		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2030016112	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
13.30.00		100.07	9,371,658.70	100.07	13:45:00	9,371,658.70	request for quote			
15.30.00										
simple average transaction price										100.07

volume-weighted transaction price	
highest executed price	100.07
lowest executed price	100.07
<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	9,371,658.70
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	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2018-12-21		
Outages			
Scheduled Auction			
Failed Transactions			

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG2040115219	
Currency	BGN	

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		112.195	2,927,883.15	112.195	10:40:46	2,927,883.15	request for quote			
11.30.00										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						



Time (T)	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		2.05	22,550.00	2.05	08:55:00	22,550.00	request for quote			
11.30.00										
13.30.00										
15.30.00										

simple average transaction price	2.05
volume-weighted transaction price	
highest executed price	2.05
lowest executed price	2.05

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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	1
Number of transactions executed	1
Total value of transactions executed	22,550.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2018-12-28	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier (ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		BG1100051983

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		1.86	497,922.00	1.86	09:15:00	497,922.00	request for quote			
11.30.00										
13.30.00										
15.30.00										

simple average transaction price	1.86
volume-weighted transaction price	
highest executed price	1.86
lowest executed price	1.86

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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	1
Number of transactions executed	1
Total value of transactions executed	497,922.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	



Market Segment	OTC	XOFF	
Date of the trading day	2018-12-28		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	BG1100010104	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
		3.66	399,672.00	3.66	10:45:00	399,672.00	request for quote			
		3.66	409,078.20	3.66	10:50:00	409,078.20	request for quote			
		3.66	302,828.40	3.66	10:57:00	302,828.40	request for quote			
		3.66	105,042.00	3.66	11:00:00	105,042.00	request for quote			
		3.66	2,230,001.40	3.66	11:05:00	2,230,001.40	request for quote			
11.30.00		3.66	30,378.00	3.66	11:10:00	30,378.00	request for quote			
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

simple average transaction price	3.66
volume-weighted transaction price	
highest executed price	3.66
lowest executed price	3.66

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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	6
Number of transactions executed	6
Total value of transactions executed	3,477,000.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria	OTC	XOFF
Date of the trading day	2018-12-31		
Outages			
Scheduled Auction			
Failed Transactions			

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		XS1713462668	
Currency		EUR	

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00		101.25	256,805.14	101.25	09:04:14	256,805.14	request for quote			
11.30.00										
13.30.00										
15.30.00										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

simple average transaction price	101.25
volume-weighted transaction price	
highest executed price	101.25
lowest executed price	101.25
<b>Table 5 – costs information to be published as referred to in Article 5</b>	

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	256,805.14
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	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	