Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue				T						
Venue		Ce	entral Cooperative Bank Plc		52990021421	DS50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		ХО	FF				
Date of the trading day			2018-10-31							
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						Name		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, delivery type)	price mult	tiplier, price not	ation, quantity notation an	nd			BG2040115219			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec after time T	uted within first two minutes	First trans	action after time T	(if no transaction	ns within first two min	utes after time	T)	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
9.30.00										
		111.8	782,996.99	111.8	11:27:46	782,996.99	request for quote			
11.30.00										
	Size Range	All trades exec	uted within first two minutes	First trans	action after time T	(if no transaction	ns within first two min	utes after time	T)	
Time (T)	Kalige	Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execution	Trans- action 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						
13.30.00						
Table 4 — price information to be published as referred to in Article 4 point (b)						
simple average transaction price				111.8		
volume-weighted transaction price						
highest executed price				111.8		
lowest executed price				111.8		
Table 5 — costs information to be published as referred to in Article 5						
Information required under Article 5(a) to (d)				(Descript	ion)	
Link to a website or other source where further information on costs is avail-able						
Total value of all values discounts on other parameter of and to 0/ of total total discounts on other parameters.			0/			
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				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						
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	529900	2142DS50NT5540			
Country of Competent Authority	Bulgaria					
Market Segment Date of the trading day	OTC		XOFF			
Date of the trading day Outages	2018-11-09					
Scheduled Auction						

							1			
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument						Name		Identifier(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price mul	tiplier, price nota	tion, quantity notation ar	nd			BG2040013216			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades execu	ited within first two minutes	First trans	action after time T	Γ (if no transaction	ns within first two min	utes after time	e T)	
	Range	arter time i								
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price a
Time (T)		(excluding		Price						time of execution
		commis- sions		11100						
		and accrued interest)								
		interesti								
	<u> </u>			-				1		
9.30.00					+			+		
9.50.00		117.6	832,635.62	117.6	10:13:01	832,635.62	request for quote	+		
		117.0	032,033.02	117.0	10.13.01	632,033.02	request for quote	+		
11.30.00										
11.50.00								<u> </u>		
					+			+		
	Size	All trades execu	I ted within first two minutes	First trans		<u>Ι</u> Γ (if no transaction	ns within first two min	utes after time	e T)	
	Range	after time T	acca within mot two minutes	Thot trains		(II IIO ti unouctioi	10 ************************************	aces areer error	c 1)	
	. 0.									
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price a
Time (T)		(excluding		Price						time of execution
		commis- sions and accrued		11100						
		interest)								
		interestj								
13.30.00										
15.30.00				ļ						
				ļ						
					1					<u> </u>
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								117.6		
volume-weighted transaction price										
highest executed price								117.6		
lowest executed price								117.6		
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										
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							83	32,635.62		
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										
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									
			Control Cooperative Dank Dla	1	52990021421	OCEONTEE 40				
Venue Country of Compatant Authority			Central Cooperative Bank Plc		52990021421	J55UN I 554U				
Country of Competent Authority Market Segment			Bulgaria OTC		XO	CC				
Date of the trading day			2018-11-12		Λυ	ГГ				
Outages			2010-11-12							
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of							<u> </u>			
financial instrument										
Financial Instrument						Name		Identifier(ISO	(166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	orico mult	inlian price n	otation quantity notation as	nd .		Ivallie	BG2040114212	identifier (150	0100)	
Instrument classification	price muit	ipner, price n	otation, qualitity notation ar	lu			BO2040114212			
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)							DUN			
Tuble 6 pile information to be published as received to in raticle 1 point (a)	Size	All trades ex	ecuted within first two minutes	First trans	action after time T	' (if no transaction	s within first two minu	utes after time	T)	
	Range	after time T	ceated within in st two initiates	i ii st ti alis	action after time i	(ii iio transaction	S WICHINI III SC CWO IIIIII	ites arter time	•)	
	. 8:	Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric			tion	size			platform	suitable reference price at
m· (m)		(excluding		During						time of execution
Time (T)		commis- sion		Price						
		and accrued								
		interest)								
9.30.00										
										
44.00.00		-						 		
11.30.00		_						 	 	
								 	+	
	Size	All trades ov	ecuted within first two minutes	First trans	action after time T	l (if no transaction	s within first two minu	utos after timo	(T)	
	Range	after time T	ecuted within first two minutes	riistualis	action after time i	(II IIO ti alisaction	is within hist two mini	ites after time	1)	
	Runge	Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size	Truumg by bronn		platform	suitable reference price at
		(excluding		D .					li li	time of execution
Time (T)		commis- sion	S	Price						
		and accrued								
		interest)								
13.30.00							_			
		102.871484	8,538,333.17	102.871484	11:40:55	8,538,333.17	request for quote	<u> </u>		
45.00.00		-						 	 	
15.30.00		_						 	 	
									+	
Table 4 maiss information to be mublished as referred to in Anti-de 4 maint (b)										
Table 4 — price information to be published as referred to in Article 4 point (b)							10	2.051.10.1		
simple average transaction price							102	2.871484		
volume-weighted transaction price							10	2 071 40 4		
highest executed price								2.871484		
lowest executed price Table 5 — costs information to be published as referred to in Article 5							10.	2.871484		
<u>-</u>							(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						0/				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume)						90				
Table 6 — likelihood of execution information to be published as referred to in Article 6						70				
Table 0 — inclinioud of execution information to be published as feleffed to in Afficie 6										

Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							5	3,538,333.17		
Number of orders or request for quotes received cancelled or withdrawn								5,550,555.17		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8						•				
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
						•				
Table 1 - identification information to be published as referred to in Article 3(1) - type of	7									
	Venue Venue Central Cooperative Bank Plc Bulgaria OTC XOFF 2018-11-09 ished as referred to in Article 3(2) – type of strument									
execution venue				1						
					52990021421	DS50NT5540				
Country of Competent Authority										
Market Segment					XO	FF				
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(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price mult	iplier, price n	otation, quantity notation an	ıd			BG2040016219			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades ex	ecuted within first two minutes	First trans	action after time T	(if no transaction	s within first two m	inutes after time	e T)	
	Range	after time T								
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric			tion	size		Mode	platform	suitable reference price at
Time (T)		(excluding commis- sion		Price						time of execution
		and accrued								
		interest)								
		ļ								
									_	
9.30.00		110.1	0.171.701.70	440.4	40.00.44					
		110.6	8,454,791.78	110.6	10:08:46	8,454,791.78	request for quot	e	+	
									+	
11.30.00										
	0:	A31 . 1		DI		3.6.6			m)	
	Size	after time T	ecuted within first two minutes	First trans	action after time I	(if no transaction	s within first two m	inutes after time	: 1)	
	Range	Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size	Trauling System	Mode	platform	suitable reference price at
Time (T)		(excluding		Price	Clon	3120		Mode	piacioiiii	time of execution
Time (1)		commis- sion		Trice						
		and accrued								
13.30.00										
13.30.00								+		
								+	+	
15.30.00					1			+	+	
13.30.00					1	 		+	+	
					1	 		+	+	
Table 4 — price information to be published as referred to in Article 4 point (b)			ļ.	<u> </u>	1	<u> </u>	<u>I</u>	<u> </u>		<u> </u>
								110.6		
simple average transaction price								110.0		

volume-weighted transaction price										
highest executed price								110.6		
lowest executed price								110.6		
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										
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						173				
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							8.1	54,791.78		
Number of orders or request for quotes received cancelled or withdrawn							0,7	54,771.70		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
-										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	1									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		52990021421	OS50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XO	FF				
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 instru-ment, p	rice mult	inlier price p	otation quantity notation ar	nd			BG2040017217			
Instrument classification	office mare	aprici, price ii	otation, quantity notation at	Iu			B02010017217			
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)							Duit			
Table 5 piece information to be published as referred to in Therefore 1 point (a)	Size	All trades ov	ecuted within first two minutes	First trans	action after time T	' (if no transaction	s within first two min	utos after timo	тì	
	Range	after time T	ecuted within hist two influtes	riist ti alise	action after time i	(II IIO ti alisaction	5 WICHIII III SC CWO IIIIII	utes after time	1)	
	runge	Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed prior			tion	size	Truding System	Mode	platform	suitable reference price at
		(excluding				5325			F	time of execution
Time (T)		commis- sion		Price						
		and accrued								
		interest)								
		+	+	-	 			+		
0.20.00		-		-	+			+		
9.30.00		-		-	+			+		
		-			-			<u> </u>		
11 20 00		-			 			 		
11.30.00		100.046	10.055.104.11	100.042	10 40 00	10.055.104.11				
		108.942	10,955,104.11	108.942	12:40:00	10,955,104.11	request for quote			
	Ci-c	All to 2 -	agutad within first to a minut	Einst town	action often time.	(if no turns at	a within first to a con-	utos often tim	T)	
	Size Range	after time T	ecuted within first two minutes	rirst transa	action after time I	(ii iio transaction	s within first two min	utes after time	1)	
	Range	ance unite I								

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15 20 00									1	
15.30.00										
					1					
Table 4 — price information to be published as referred to in Article 4 point (b)		•					ļ	· ·		
simple average transaction price								108.942		
volume-weighted transaction price										
highest executed price								108.942		
lowest executed price								108.942		
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 on other government where fruther information on costs is available.							(I	Description)		
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0/2				
Total value of all costs (as a % of total traded value during the reporting period)						%				
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							10	,955,104.11		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 4 - Man CC and Commercial to the model and a superior decided to the Addition (A) - toward	1									
Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue			2 . 10	1		2501m5510				
Venue		C	Central Cooperative Bank Plc		52990021421	DS50NT5540				
Country of Competent Authority Market Segment			Bulgaria OTC		XO	FF				
Date of the trading day			2018-11-27		AU	I. I.				
Outages			2010 11 27							
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of										
financial instrument										
						Name		Identifier(ISC	6166)	
Financial Instrument										
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, processes and the currency of the underlying instrument, processes are also as a second contract of the underlying instrument, processes are also as a second contract of the underlying instrument, processes are also as a second contract of the underlying instrument.	orice multi	iplier, price no	tation, quantity notation an	d			BG2040210218			
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, property instrument classification).	orice multi	iplier, price no	tation, quantity notation an	d						
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties o	orice multi	iplier, price no	tation, quantity notation an	d			BG2040210218 EUR			
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, property instrument classification).							EUR	nutes after time	T	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties o	Size	All trades exec	tation, quantity notation an					nutes after time	T)	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties o			cuted within first two minutes				EUR	nutes after time	Trading	best bid and offer or
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties o	Size	All trades exec after time T Simple average executed price	cuted within first two minutes e Total value executed		action after time T	(if no transaction	EUR s within first two mi			suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, properties o	Size	All trades exec after time T Simple average executed price (excluding	cuted within first two minutes Total value executed		action after time T	(if no transaction	EUR s within first two mi	Trading	Trading	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, properties of the underlying instrument, properties	Size	All trades exec after time T Simple average executed price	cuted within first two minutes Total value executed	First transa	action after time T	(if no transaction	EUR s within first two mi	Trading	Trading	suitable reference price at

				1	ı	Γ	I	·		
									+	
0.20.00										
9.30.00										
				-						
11 20 00										
11.30.00		122.01	6 602 547 05	122.01	11.57.27	6 602 547 05		<u> </u>		
		132.91	6,693,547.95	132.91	11:57:37	6,693,547.95	request for quote		+	
	Size	All trades even	Led within first two minutes	Finat transa	l	Cif no transaction	l Is within first two minu	tog often time	TT)	
	Range	after time T	ited within hist two minutes	rii St ti alisa	action after time i	(II IIO ti alisaction	is within hi st two mint	ites after tillie	1)	
	runge	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price	Total value ellection		tion	size	l ruumg system		platform	suitable reference price at
		(excluding							1	time of execution
Time (T)		commis- sions		Price						
		and accrued								
		interest)								
13.30.00										
15.50.00										
				 						
15.30.00										
13.30.00				 						
				 					+	
				<u> </u>	<u> </u>		l	l		
simple average transaction price								132.91		
volume-weighted transaction price							-	132.71		
highest executed price								132.91		
lowest executed price								132.91		
Table 5 — costs information to be published as referred to in Article 5							•	132.71		
Information required under Article 5(a) to (d)							(Da	scription)		
Link to a website or other source where further information on costs is avail-able							90)	scription		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0/6				
Total value of all costs (as a % of total traded value during the reporting period volume)						0/6				
Table 6 — likelihood of execution information to be published as referred to in Article 6						70				
Number of orders or request for quotes received								1		
Number of transactions executed								 1		
Total value of transactions executed							6.69	93,547.95		
Number of orders or request for quotes received cancelled or withdrawn							0,0	75,5 17.75		
Number of orders or request for quotes received aniethed 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			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
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 instru-ment, price n	nultiplier, price notation, quantity notation and	BG204	40117215
Instrument classification			

Currency Table 3 — price information to be published as referred to in Article 4 point (a)							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades execu	uted within first two minutes	First trans	action after time T	(if no transaction	ns within first two min	utes after time	T)	
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
9.30.00										
								ļ		
44.00.00								1		
11.30.00		102.01	0.211.220.66	102.01	11.05.55	0.211.220.66				
		102.91	9,211,229.66	102.91	11:35:55	9,211,229.66	request for quote			
	Size	All trades evec	uted within first two minutes	Firet trans		l Clif no transaction	l ns within first two min	lutes after time	<u>Т</u>)	
	Range	after time T	acca within in st two minutes	1 II St ti alis	action after time i	(II IIO ti alisaction	is within thist two mini	ates after time	1)	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
13.30.00	+									
13.30.00										
					1			<u> </u>		
15.30.00										
simple average transaction price volume-weighted 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)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						0.4				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume)						90				
Table 6 — likelihood of execution information to be published as referred to in Article 6						70				
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							9.2	11,229.66		
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	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		

Market Segment			OTC	T	XO)FF	T			1
Date of the trading day			2018-12-13	+	XU.	TT				
Outages			2010 12 13	+			+			
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				1			<u> </u>			
financial instrument										
Financial Instrument						Name		Identifier(IS) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	nrice mult	tinlier price not	ation quantity notation ar	nd		Name	BG2040117215	ruentiner (13	J 0100j	
Instrument classification	price muit	upiler, price nota	ation, quantity notation at	ilu			BG20+0117213			
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)							Bull			
	Size	All trades execu	ited within first two minutes	First trans	action after time	Γ (if no transaction	ns within first two min	uites after time	e T)	
	Range	after time T	acca widini in st two ininaces	I ii st truit	decion area time	i (ii iio transactioi			· 1)	
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
		executed price			tion	size		Mode	platform	suitable reference pri
Time (T)		(excluding		Price						time of execution
Time (1)		commis- sions		11100						
		and accrued								
	4	interest)								
	+			1		 		1		
0.20.00		+		1	+	 	 	+	+	
9.30.00		-			+	-		-		
				1		-		1	+	
11.30.00	_							+		
11.30.00	_			1	+	-	+	+	_	
						-				
	Size	All trades evecu	I uted within first two minutes	First trans	action after time	<u>l</u> Γ (if no transaction	L ns within first two min	uites after time		
	Range	after time T	atea within in st two minutes	T II St ti alis	action after time	i (ii iio ti alisactioi	is within mist two min	auces arter time	C 1 J	
	18	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer o
		executed price			tion	size		Mode	platform	suitable reference pri
Tr: (Tr)		(excluding		Price						time of execution
Time (T)		commis- sions		File						
		and accrued								
		interest)								
13.30.00										
		102.75	1,132,130.55	102.75	14:05:55	1,132,130.55	request for quote			
15.30.00										
						ļ		1		!
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)							(De	escription)		
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								1		
Number of transactions executed								1		
Total value of transactions executed							1,1	32,130.55		
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										
		. <u></u>								_

Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	7									
execution venue	1									
Venue			Central Cooperative Bank Plc		5299002142	DS50NT5540				
Country of Competent Authority			Bulgaria		02//002112	20001110010				
Market Segment			OTC		XC)FF				
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(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price mult	tiplier, price no	tation, quantity notation ar	nd			BG2030014117			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)		1								
	Size		cuted within first two minutes	First trai	nsaction after time	T (if no transac	tions within first two	minutes after time	e T)	
	Range	after time T Simple average	e Total value executed		Time of execu-	Trans- actio	on Trading Systen	n Trading	Trading	best bid and offer or
		executed price			tion	size	I rading system	Mode	platform	suitable reference price
		(excluding								time of execution
Time (T)		commis- sions	:	Price						
		and accrued								
		interest)								
						1				
		1				1				
9.30.00										
						1				
11.30.00										
	Size		cuted within first two minutes	First trai	nsaction after time	T (if no transac	tions within first two	minutes after time	e T)	
	Range	after time T Simple average	e Total value executed		Time of execu-	Trans- actio	on Trading Systen	n Trading	Trading	best bid and offer or
		executed price			tion	size	I rauling system	Mode	platform	
		(excluding			tion	Size		Mode	plationin	time of execution
Time (T)		commis- sions		Price						
		and accrued								
		interest)								
13.30.00										
		100.275	1,113,949.66	100.275	14:02:45	1,113,949.	66 request for quo	ote		
45.00.00		-				 				
15.30.00		_				-				
		_				-				
						1				1
								100.275		
simple average transaction price								100.275		
volume-weighted transaction price								100.275		
highest executed price lowest executed price								100.275		
Table 5 — costs information to be published as referred to in Article 5								100.473		
-								(Description)		
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able								(Description)		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						0/2				
Total value of all costs (as a % of total traded value during the reporting period)						% %				
Table 6 — likelihood of execution information to be published as referred to in Article 6						70				
Tuble of Architola of execution information to be published as ferenea to in Article of										

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	
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	2018-12-13				
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 instru-ment, price m	ultiplier, price notation, quantity notation and	BG2030016112			
Instrument classification					
Currency		В	BGN		

durrency							Dan			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades execu	ited within first two minutes	First trans	saction after time T	Γ (if no transaction	ns within first two min	utes after time	e T)	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
					+				-	
9.30.00										
					+			1		
11.30.00										
				-					-	
	Size Range	All trades execu	Lated within first two minutes	First trans	saction after time T	I Γ (if no transaction	I ns within first two min	utes after time	e T)	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
13.30.00										
		100.07	9,371,658.70	100.07	13:45:00	9,371,658.70	request for quote			
15.30.00										

100.07

simple average transaction price

volume-weighted transaction price										
highest executed price								100.07		
lowest executed price								100.07		
Γable 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										
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
otal value of all costs (as a % of total traded value during the reporting period volume)						%				
Γable 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		
Γotal value of transactions executed							9,3	71,658.70		
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										
Γable 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue]			1						
Venue			Central Cooperative Bank Plc	52	299002142D	S50NT5540				
Country of Competent Authority			Bulgaria		***					
Market Segment			OTC		XOF	F				
Date of the trading day			2018-12-21							
Outages Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument				1			I			
Financial Instrument						Name		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price mult	tiplier, price n	notation, quantity notation ar	nd			BG2040115219			
nstrument classification										
Currency							BGN			
Γable 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	after time T					within first two min			
		Simple avera	ice		e of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and off suitable reference

(excluding

commis- sions and accrued interest)

112.195

after time T

Size Range

Time (T)

9.30.00

11.30.00

Price

112.195

10:40:46

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

2,927,883.15

2,927,883.15 request for quote

time of execution

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execution	Trans- action 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																	
				ļ			<u> </u>										
simple average transaction price								112.195									
volume-weighted transaction price								112.175									
highest executed price								112.195									
lowest executed price								112.195									
Table 5 — costs information to be published as referred to in Article 5							(F))									
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able							(L	Description)									
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																	
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn	yn								2,927,883.15								
Number of orders or request for quotes received modified	Autidi awii																
Median transaction size																	
Median size of all orders or requests for quote																	
Number of designated market makers																	
Table 9 — information to be published as referred to in Article 8																	
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution																	
Mean time elapsed between request and provision of any corresponding quotes																	
Median time elapsed between request and provision of any corresponding quotes																	
Table 1 – identification information to be published as referred to in Article 3(1) – type of	٦																
execution venue	4																
Venue			entral Cooperative Bank Plc	1	52990021421	OSSONT5540											
Country of Competent Authority			Bulgaria		32770021421)330W13340											
Market Segment			OTC		XO	FF											
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	o he published as referred to in Article 3(2) — type of																
financial instrument																	
Financial Instrument						Name		Identifier(ISC	0 6166)								
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multi	iplier, price no	tation, quantity notation an	ıd			BG1100041067	()	,								
Instrument classification																	
Currency							BGN										
llable 2 muise information to be nucleiched as usfermed to in Autista (Lacint (a)			unted mithin first true minutes	First trans	action after time T	' (if no transaction	ns within first two min	nutes after time	e T)								
Table 3 — price information to be published as referred to in Article 4 point (a)	Size		cuted within first two minutes	riist traiis													
Table 5 — price information to be published as referred to in Article 4 point (a)	Size Range	after time T		rii st ti alis			Trading System	Trading	Trading	heet hid and offer or							
Table 5 — price information to be published as referred to in Article 4 point (a)		after time T Simple average	Total value executed	First trans	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at							
		after time T Simple average executed price (excluding	Total value executed		Time of execu-	Trans- action	Trading System			best bid and offer or suitable reference price at time of execution							
Time (T)		after time T Simple average executed price (excluding commis- sions	Total value executed	Price	Time of execu-	Trans- action	Trading System			suitable reference price at							
		after time T Simple average executed price (excluding	Total value executed		Time of execu-	Trans- action	Trading System			suitable reference price at							

		2.05	22,550.00	2.05	08:55:00	22,550.00	request for quote			
9.30.00										
11.30.00										
					1					
	Ci	A11 to - 1	to desirable Court to a construction	First torre		. C:C t			Tr)	
	Size Range	after time T	ted within first two minutes	First trans	action after time i	(If no transaction	s within first two min	utes after time	:1)	
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price a
Time (T)		(excluding commis- sions		Price						time of execution
		and accrued								
		interest)								
13.30.00	+	,								
13.30.00										
					1			1		
15.30.00										
simple average transaction price								2.05		
volume-weighted transaction price								205		
highest executed price								2.05		
lowest executed price								2.05		
Table 5 — costs information to be published as referred to in Article 5							(D			
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						0/				
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						70				

Table 5 — costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is avail-able	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	%
Table 6 — likelihood of execution information to be published as referred to in Article 6	
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 instru-ment, p	price multiplier, price notation, quantity notation and	BG110	00051983
Instrument classification			

Currency Table 3 — price information to be published as referred to in Article 4 point (a)							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size	All trades execu	uted within first two minutes	First trans	action after time T	(if no transaction	ns within first two min	utes after time	T)	
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
	1	1.86	497,922.00	1.86	09:15:00	497,922.00	request for quote			
9.30.00										
11.30.00										
	Size	All trades execu	uted within first two minutes	First trans	action after time T	(if no transaction	ns within first two min	utes after time	T)	
	Range	after time T								
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	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 time of execution
13.30.00										
13.30.00			<u> </u>							
15.30.00										
15.50.00										
				<u> </u>			Į			
simple average transaction price								1.86		
volume-weighted transaction price								1.00		
highest executed price								1.86		
lowest executed price								1.86		
Table 5 — costs information to be published as referred to in Article 5								1.00		
							(D.			
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						0/				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume)						90				
Table 6 — likelihood of execution information to be published as referred to in Article 6						90				
								1		
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							10	7,922.00		
Number of orders or request for quotes received cancelled or withdrawn							47	71,922.00		
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										
										<u></u>

Table 1 - identification information to be published as referred to in Article 3(1) - type of]			
execution venue				
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority		Bulgaria		

Market Segment			OTC		XO)FF				
Date of the trading day			2018-12-28		AU	**				
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(ISC	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-	ment, price mult	iplier, price nota	tion, quantity notation an	ıd			BG1100010104			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ted within first two minutes	First trans	action after time T	Γ (if no transaction	ns within first two min	utes after time	e T)	
	Range	after time T	m , 1 1 , 1		I m: C	:	m 1: C :	I m 1:	lm 1:	1 .1:1 1 66
		Simple average executed price	Total value executed		Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offe suitable reference p
		(excluding			LIOII	Size		Mode	piatioriii	time of execution
Time (T)		commis- sions		Price	4					time of executiv
		and accrued			4					
		interest)			4					
					1					
	- 	 		 	+		 	1		
9.30.00					+		 	1	+	
7.00.00		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	1		
		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	1		
		3.66	30,378.00	3.66	11:10:00	30,378.00	request for quote			
11.30.00										
	Size		ted within first two minutes	First trans	action after time T	Γ (if no transaction	ns within first two min	utes after time	e T)	
	Range	after time T	T-1-111		Tr:	Towns and an	Totalina Contant	T 1!	T 15	1 1-: 1 1 - CC-
		Simple average executed price	Total value executed		Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offe suitable reference p
		(excluding			tion	SIZC		Mode	platiorin	time of execution
Time (T)		commis- sions		Price	4					
		and accrued			4					
		interest)			4					
13.30.00										
					<u>T</u>					
15.30.00										
				<u> </u>			<u></u>]		<u> </u>
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)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						0.4				
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)						<u></u> %				
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							3,4	77,000.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	
Table 1 identification information to be multished as referred to in Artisle 2(1) type of	

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	2018-12-31			
Outages				
Scheduled Auction				
Failed Transactions				
Table 2 - identification information to be published as referred to in Article 3(2) - type of				
financial instrument				
Financial Instrument		Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and		XS1713462668		
Instrument classification				
urrency		EUR		

Currency							EUK			
Table 3 — price information to be published as referred to in Article 4 point (a)									•	
	Size Range	All trades execu	ted within first two minutes	First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
		101.25	256,805.14	101.25	09:04:14	256,805.14	request for quote		+	
9.30.00			·			·	1			
11.30.00								 	+	
11.50.00								 		
									+	
	Size Range	All trades execu	ited within first two minutes	First transaction after time T (if no transactions within first two minutes after time T)			T)			
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
13.30.00										
15.30.00									+	
15.30.00									+	
					+	l	 	+	+	+

simple average transaction price	101.25			
volume-weighted transaction price	101120			
highest executed price	101.25			
lowest executed price	101.25			
Table 5 — costs information to be published as referred to in Article 5				

Information required under Article 5(a) to (d)	(Description)				
Link to a website or other source where further information on costs is avail-able					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%				
Total value of all costs (as a % of total traded value during the reporting period volume)	%				
Table 6 – likelihood of execution information to be published as referred to in Article 6					
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					
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					