	•									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue				т						
Venue		Се	ntral Cooperative Bank Plc		5299002142	DS50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XO	FF				
Date of the trading day			2019-01-10							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		•		•			•			
Financial Instrument						Name		Identifier(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, particles to delivery type)	price mult	iplier, price nota	ation, quantity notation an	nd			BG11SVSVAT11			
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 1	Γ (if no transaction	ns within first two min	utes 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 at time of execution
		5.5	22,000.00	5.5	08:40:00	22,000.00	request for quote			
9.30.00										
11.30.00									1	
	Size Range	All trades execu	uted within first two minutes	First trans	action after time 1	Γ (if no transaction	s within first two min	utes 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 at time of execution

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						
					5.5	
volume-weighted transaction price						
highest executed price					5.5	
lowest executed price					5.5	
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				2.	2,000.00	
Number of orders or request for quotes received cancelled or withdrawn						
Number of orders or request for quotes received modified						
Median transaction size						
Median size of all orders or requests for quote						
Number of designated market makers						
Table 9 — information to be published as referred to in Article 8						
Mean time elapsed between acceptance and execution						
Median time elapsed between acceptance and execution						
Mean time elapsed between request and provision of any corresponding quotes						
Median time elapsed between request and provision of any corresponding quotes						
Table 1 – identification information to be published as referred to in Article 3(1) – type of						
execution venue						 
Venue	Central Cooperative Bank Plc	52990021420	OS50NT5540			
Country of Competent Authority  Market Segment	Bulgaria OTC	XOI	FF			
	UIL	ι λυι	r. T.			

Date of the trading day			2019-01-16	1						
Outages			2017-01-10	+						
Scheduled Auction				<del> </del>						
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		•		•			•			
Financial Instrument						Name	<del></del>	Identifier(ISC	1 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrico mult	inlier price not	ation quantity notation as	nd		Name	XS1877938404	identifier (130	J 0100)	
Instrument classification	price muit	ipilei, price nota	ation, qualitity notation at	ilu			21011/30404			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)							Box			<u></u>
	Size Range	All trades exect	uted within first two minutes	First trans	saction after time T	Γ (if no transaction	s within first two mir	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										
11.30.00										
	C:	A11 / 1	. 1	F			1		m)	
	Size Range	after time T	uted within first two minutes	First trans	saction after time I	(if no transaction	s within first two mir	iutes after time	e 1)	
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execution	Trans- action size	Trading System	Trading platform	best bid and offer or suitable reference price a time of execution	
13.30.00										
13.30.00		99.7	3,020,054.79	99.7	14:58:09	3,020,054.79	request for quote	1		
		77.1	3,020,034.79	77.1	14.36.09	3,020,034.79	request for quote			
15.30.00								+		
15.50.00										
Table 4 — price information to be published as referred to in Article 4 point (b)			•	•	•	•	•	•		
simple average transaction price								99.7		
volume-weighted transaction price										
highest executed price								99.7		
lowest executed price								99.7		
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							C F- /			
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							3,0	020,054.79		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										

Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1									
execution venue	1									
Venue			Central Cooperative Bank Plc	1	5299002142	DS50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC	1	XC	)FF				
Date of the trading day			2019-01-24	1						
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument										
Financial Instrument						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 no	otation, quantity notation a	nd			BG2040117215			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ecuted 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								
		Simple averag			Time of execu-	Trans- action	Trading System	Trading Mode	Trading	best bid and offer or
		executed pric (excluding	ce		tion	size		моде	platform	suitable reference price time of execution
Time (T)		commis- sion	ns	Price						time of exceution
		and accrued								
		interest)								
									+	
	1							<del>                                     </del>	+	
9.30.00									1	
11.30.00										
	Size		ecuted 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 Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric			tion	size	Trading System	Mode		suitable reference price
		(excluding				1 5.25		11000	piacioni	time of execution
Time (T)		commis- sion		Price						
		and accrued								
		interest)								
13.30.00										
		103.2	517,304.11	103.2	13:35:00	517,304.11	request for quote	<del></del>		
47.00.00		_			ļ	ļ			<del></del>	
15.30.00		-		1	1			<del></del>	+	
					<del>                                     </del>	<del>                                     </del>	<del> </del>		+	+
Table 4 — price information to be published as referred to in Article 4 point (b)					1	1	ļ.			<del></del>
								102.2		
simple average transaction price volume-weighted transaction price								103.2		
highest executed price								103.2		
lowest executed price								103.2		
Table 5 — costs information to be published as referred to in Article 5								00.2		
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							(2.0	1 )		
Zame to a mostile of other source material information on costs to 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								517,304.11		
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										
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		52990021421	DS50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XO	FF				
Date of the trading day			2019-01-30							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
financial instrument Financial Instrument						Name		Identifier(	(SO 6166)	
	price mult	iplier, price n	notation, quantity notation an	ıd		Name	XS1208855889		SO 6166)	
Financial Instrument	price mult	iplier, price n	notation, quantity notation an	nd		Name	XS1208855889		SO 6166)	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification	price mult	iplier, price n	otation, quantity notation an	nd		Name	XS1208855889 EUR		SO 6166)	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	price mult	iplier, price n	notation, quantity notation an	nd		Name			(SO 6166)	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	price mult		notation, quantity notation an			Name Γ (if no transaction	EUR			
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification			xecuted within first two minutes				EUR			
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	Size	All trades ex after time T Simple avera	secuted within first two minutes  ge Total value executed				EUR	minutes after ti	me T)	best bid and offer or
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	Size	All trades ex after time T Simple avera executed pri	ge Total value executed		action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency	Size	All trades ex after time T Simple avera executed pri (excluding	ge Total value executed		action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex after time T Simple avera executed pri (excluding	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	ge Total value executed ce	First transa	action after time T	Γ (if no transaction	EUR	minutes after ti	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades ex after time T Simple avera executed pri- (excluding commis- sion	recuted within first two minutes  ge	First transa	Time of execution	Γ (if no transaction  Trans- action size	EUR  as within first two  Trading System	minutes after ti  Trading  Mode	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades exafter time T Simple avera executed pricectuding commis-sion and accrued interests.	ge Total value executed ce	First transa Price	action after time T	Γ (if no transaction	EUR  as within first two  Trading System	minutes after ti  Trading  Mode	me T)	suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades exafter time T Simple avera executed pricectuding commission and accrued in the second se	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes	Price	Time of execution  13:17:33	Trans- action size  5,716,441.78	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)	suitable reference price at time of execution
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exafter time T Simple avera executed pricexcluding commis-sion and accrued in the second	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed	Price	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  request for questions	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	suitable reference price at time of execution  best bid and offer or
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exafter time T Simple avera executed pricexcluding commission and accrued in the second s	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  Total value executed	Price  112.085  First transa	Time of execution  13:17:33	Trans- action size  5,716,441.78	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)	best bid and offer or suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exafter time T Simple avera executed pricexcluding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricexcluding	Total value executed  ce  Secuted within first two minutes  Total value executed  5,716,441.78  Secuted within first two minutes  Total value executed  ce	Price	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	suitable reference price at time of execution  best bid and offer or
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exafter time T Simple avera executed pricectuding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricectuding commission sion.	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  ce  ns	Price  112.085  First transa	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	best bid and offer or suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades exafter time T Simple avera executed pricexcluding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricexcluding	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  ce  ns	Price  112.085  First transa	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	best bid and offer or suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exafter time T Simple avera executed pricectuding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricectuding commission sion.	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  ce  ns	Price  112.085  First transa	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	best bid and offer or suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades exafter time T Simple avera executed pricectuding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricectuding commission sion.	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  ce  ns	Price  112.085  First transa	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	best bid and offer or suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades exafter time T Simple avera executed pricectuding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricectuding commission sion.	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  ce  ns	Price  112.085  First transa	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	best bid and offer or suitable reference price at
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades exafter time T Simple avera executed pricectuding commission and accrued interest.  112.085  All trades exafter time T Simple avera executed pricectuding commission sion.	Total value executed  secuted within first two minutes  Total value executed  5,716,441.78  secuted within first two minutes  Total value executed  ce  ns	Price  112.085  First transa	Time of execution  13:17:33  Time of execution	Trans- action size  5,716,441.78  T (if no transaction	EUR  Trading System  Trading System  request for quality within first two	minutes after ti  Trading Mode  ote  minutes after ti	me T)  Trading platform  me T)  Trading	best bid and offer or suitable reference price at

				1	I					
Table 4 — price information to be published as referred to in Article 4 point (b)		-	1	!	1		1		-1	
								112.085		
simple average transaction price								112.063		
volume-weighted transaction price								112.005		
highest executed price	vail- able otal traded value during the reporting period) l volume l to in Article 6  sing quotes  eferred to in Article 3(1) — type of									
lowest executed price	1   1   1   1   1   1   1   1   1   1									
Table 5 — costs information to be published as referred to in Article 5							112.085 112.085  (Description)  1 1 5,716,441.78  440  Identifier(ISO 6166)  XS1731768302  EUR  assactions within first two minutes after time T)			
Information required under Article 5(a) to (d)							112.085 112.085  (Description)  1 1 5,716,441.78  540  Identifier(ISO 6166)  XS1731768302  EUR  masactions within first two minutes after time T)			
Link to a website or other source where further information on costs is avail-able						112.085 112.085  (Description)  %  %  1  1  5,716,441.78   22142DS50NT5540  XOFF  Name  Identifier(ISO 6166)  XS1731768302				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						112.085   112.085				
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								5 716 1/11 78		
Number of orders or request for quotes received cancelled or withdrawn							·	5,710,441.70		
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										
Table 1 - identification information to be published as referred to in Article 3(1) - type of	]									
execution venue	1									
Venue			Control Cooperative Bank Dlc	ı	52000021421	OSSONT5540				
Country of Competent Authority					32770021421	)330N13340				
			-	-	VO	DE .				
Market Segment					λU	rr				
Date of the trading day			2019-02-01							
Outages Scheduled Auction										
Scheduled Auction										
Failed Transactions				ļ						
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument						Name		Identifier(IS	) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice mult	iplier, price n	otation, quantity notation an	ıd			XS1731768302			
Instrument classification		· · ·	· •							
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
price information to be published as referred to in rathere 1 points (a)	Size	All trades ev	ecuted within first two minutes	Firet trans	action after time T	' (if no transaction	e within firet two n	ninutes after time	<u>т</u> )	
	Range	after time T		Thist trains	iction after time i	(II IIO ti alisaction	3 WILIIII III SE LWO II	iniutes after time	. 1)	
	runge	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed prior	~		tion	size	Trading System	Mode	platform	suitable reference price at
		(excluding				5120		11000	Piucioriii	time of execution
Time (T)		commis- sion		Price						
		and accrued								
		interest)								
		1								
9.30.00										
		99.9528	3,078,891.44	99.95	09:34:00	3,078,891.44	request for quot			
		99.9528	1,390,480.00	99.9084	09:55:00	1,390,480.00	request for quot	e		
		99.9528	1,092,790.36	100	10:04:00	1,092,790.36	request for quot	e		
11.30.00										
	Size	All trades ex	secuted within first two minutes	First transa	action after time T	(if no transaction	s within first two n	ninutes after time	e T)	
	Range	after time T								
		•								

Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	2	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										
15.50.00										
15.30.00										
10,00,00										
Table 4 — price information to be published as referred to in Article 4 point (b)			•		!		!			
simple average transaction price							(	99.9528		
volume-weighted transaction price							•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
highest executed price								100		
lowest executed price								99.9084		
Table 5 — costs information to be published as referred to in Article 5							-	77.7004		
_							(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										
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								3		
Number of transactions executed								3		
Total value of transactions executed							5,5	62,161.80		
Number of orders or request for quotes received cancelled or withdrawn								, , , , , ,		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
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	1	52990021421	OS50NT5540				
Country of Competent Authority		Ì	Bulgaria	1	02//002112	20001110010				
Market Segment			OTC		XO	CC				
			OIL.		ΛΟ	ГГ				
II) ato at the trading day										
Date of the trading day			2019-03-11							
Outages										
Outages Scheduled Auction										
Outages Scheduled Auction Failed Transactions										
Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of										
Outages Scheduled Auction Failed Transactions										
Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of						Name		Identifier(ISO	0 6166)	
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument	orice multi	plier, price no	2019-03-11	d		Name	XS0483980149	Identifier(ISO	0 6166)	
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	plier, price no	2019-03-11	d		Name	XS0483980149	Identifier(ISO	0 6166)	
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, publication)	orice multi	plier, price no	2019-03-11	d		Name		Identifier(ISO	0 6166)	
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, publication  Currency	orice multi	plier, price no	2019-03-11	d		Name	XS0483980149 EUR	Identifier(ISC	0 6166)	
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, published as referred to in Article 3(2) — type of financial instrument	Size	All trades exe	2019-03-11							
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, publication  Currency		All trades exe after time T	2019-03-11  otation, quantity notation an ecuted within first two minutes		action after time T	' (if no transaction	EUR as within first two min	utes after time	e T)	hest hid and offer or
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, publication  Currency	Size	All trades exe after time T Simple average	2019-03-11  Otation, quantity notation an ecuted within first two minutes  Total value executed		action after time T	' (if no transaction Trans- action	EUR	utes after time	eT)	best bid and offer or
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, planstrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe after time T Simple average executed price	2019-03-11  Otation, quantity notation an ecuted within first two minutes  Total value executed	First transa	action after time T	' (if no transaction	EUR as within first two min	utes after time	e T)	suitable reference price at
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, publication  Currency	Size	All trades exe after time T Simple average executed price (excluding	2019-03-11  Otation, quantity notation an ecuted within first two minutes  Total value executed		action after time T	' (if no transaction Trans- action	EUR as within first two min	utes after time	eT)	
Outages Scheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, planstrument classification  Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe after time T Simple average executed price	2019-03-11  Otation, quantity notation an ecuted within first two minutes  Total value executed	First transa	action after time T	' (if no transaction Trans- action	EUR as within first two min	utes after time	eT)	suitable reference price at

Time (1)  13.30.00  13.30.00  15.30.		1	1			1		ī	ı	1	
13 30.00   99.33   2.661.355.00   99.33   12.54.00   2.691.355.00   regent for quite   1.661.00   1		-				-					
13 30.00   99.33   2.661.355.00   99.33   12.54.00   2.691.355.00   regent for quite   1.661.00   1	0.00.00										
Size All transfer control within first two minutes. Size and the control of the c	9.30.00										
Size All transfer control within first two minutes. Size and the control of the c					<u> </u>				<u> </u>		
Size All transfer control within first two minutes. Size and the control of the c	44.00.00										
Size All trades occursed writin first two minutes. First transactions after time T (first transactions within first two minutes after time T).  Time (fr)	11.30.00		00.02	2 (04 255 00	00.02	12.71.00	2 504 255 00				
Integral of the property of th			99.93	2,604,355.00	99.93	12:54:00	2,604,355.00	request for quote			
Integral of the property of th		C:	A11 4 1	to desire Contraction	Plant town	T	(: f t	ithin Circh barrenin		T)	
Time (T)				ited within first two minutes	First transa	action after time i	(If no transaction	is within first two mini	ites after time	1)	
Time (T)  13.30.00  13.30.00  15.30.				Total value executed		Time of execu-	Trans- action	Trading System			
Time (T)  and accrued and accrued interest)  13.30.00  13.30.00  15.30.00  1						tion	size		Mode	platform	suitable reference price at
and acrossed interest)	T: (T)				Dwigo						time of execution
timple average transaction price  15:30:00  15	Time (1)				Price						
13.30.00  15.30.											
15.30.00 9.9.9.3  Simple average transaction price  Single average transaction sequent during the separation of the price of the sequence of			interestj								
simple average transaction price volume-weighted transaction price volume-weighted transaction price highest executed price lowest executed lowest price lowest lo	13.30.00										
simple average transaction price volume-weighted transaction price highest executed price lowest executed lo											
simple average transaction price volume-weighted transaction price highest executed price lowest executed lo											
volume-weighted transaction price lighest executed price lowest executed price lowest executed price life formation to be published as referred to in Article 5  Information required under Article 5(a) to (d) life to a website or other source where further information on costs is avail-able life to a website or other source where further information on costs is avail-able lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of transactions executed lost value of transactions ex	15.30.00										
volume-weighted transaction price lighest executed price lowest executed price lowest executed price life formation to be published as referred to in Article 5  Information required under Article 5(a) to (d) life to a website or other source where further information on costs is avail-able life to a website or other source where further information on costs is avail-able lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of transactions executed lost value of transactions ex											
volume-weighted transaction price lighest executed price lowest executed price lowest executed price life formation to be published as referred to in Article 5  Information required under Article 5(a) to (d) life to a website or other source where further information on costs is avail-able life to a website or other source where further information on costs is avail-able lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of transactions executed lost value of transactions ex											
volume-weighted transaction price lighest executed price lowest executed price lowest executed price life formation to be published as referred to in Article 5  Information required under Article 5(a) to (d) life to a website or other source where further information on costs is avail-able life to a website or other source where further information on costs is avail-able lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of transactions executed lost value of transactions ex					•	•			•		
volume-weighted transaction price lighest executed price lowest executed price lowest executed price life formation to be published as referred to in Article 5  Information required under Article 5(a) to (d) life to a website or other source where further information on costs is avail-able life to a website or other source where further information on costs is avail-able lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume) lost value of all costs (as x % of total traded value during the reporting period volume) lost value of transactions executed lost value of transactions ex	simple average transaction price								99.93		
highest executed price   10west executed price   99.93											
Table 5 — costs information to be published as referred to in Article 5  Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume)  Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of orders or request for quotes received  Number of orders or request for quotes received of the reporting period volume)  Number of orders or request for quotes received of the reporting period volume of orders or request for quotes received of the reporting period volume of orders or request for quotes received of the reporting o									99.93		
Table 5 — costs information to be published as referred to in Article 5  Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of transactions executed  Total value of transactions executed  Total value of transactions executed  Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median transaction be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution											
Information required under Article 5(a) to (d)  Link to a website or other source where further information on costs is avail-able  Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  I 1  Total value of transactions executed  I 1  Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median star 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							•				
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 yolume)  Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of transactions executed  1  Number of orders so request for quotes received and transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median transaction size  Median size 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								(De	scription)		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  Table 6 - likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of transactions executed  Total value of transactions executed  1								(20	our specony		
Total value of all costs (as a % of total traded value during the reporting period volume)  Table 6 — likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of transactions executed  1  Total value of transactions executed  2,604,355.00  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 quotes received modified  Median size of all orders or requests for quotes published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution							0/0				
Table 6 — likelihood of execution information to be published as referred to in Article 6  Number of orders or request for quotes received  Number of transactions executed  Total value of transactions executed  1 Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution							0/0				
Number of orders or request for quotes received Number of transactions executed Total value of transactions executed Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received 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							70				
Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution									1		
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution	Number of transactions executed								1		
Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote  Number of designated market makers  Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution	Total value of transactions executed							2,6	04,355.00		
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	Number of orders or request for quotes received cancelled or withdrawn										
Median size of all orders or requests for quote  Number of designated market makers  Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution											
Number of designated market makers  Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution											
Table 9 — information to be published as referred to in Article 8  Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution											
Mean time elapsed between acceptance and execution  Median time elapsed between acceptance and execution  Median time elapsed between acceptance and execution	ÿ										
Median time elapsed between acceptance and execution	_										
Mean time elansed between request and provision of any corresponding quotes											
	Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes	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	2019-03-11		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplication)	olier, price notation, quantity notation and	XS179686996	51
Instrument classification			

Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		uted within first two minutes	First transa	action after time T	(if no transaction	s 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
		interesty								
9.30.00										
9.30.00		-			-			<u> </u>	+	
11.30.00										
11.50.00		99.84	2,595,840.00	99.84	13:08:00	2,595,840.00	request for quote			
		77.01	2,333,010.00	77.01	13.00.00	2,373,010.00	request for quote			
	Size	All trades execu	uted within first two minutes	First trans	action after time T	(if no transaction	s 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
10.00.00										
13.30.00								ļ		
15.30.00								-	+	
15.50.00									+	
									+	
			1		1			1		
simple average transaction price								99.84		
volume-weighted transaction price										
highest executed price								99.84		
lowest executed price								99.84		
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							2,5	95,840.00		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote  Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution  Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
1 1 7 1 8 1										

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			ОТС	<u> </u>	XC	)FF	ı			<del></del>
Date of the trading day			2019-03-12		AU	11'				
Outages			2017 00 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										
				_					2 (4 ( 6 )	
Financial Instrument						Name	************	Identifier(ISC	) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t, price mult	tiplier, price nota	ition, quantity notation an	ıd			XS1083844503			
Instrument classification										
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ited within first two minutes	First transa	action after time	$\Gamma$ (if no transaction	s within first two min	utes after time	e T)	
	Range	after time T						_		
		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								
		interest)								
		1				ļ		ļ		
		ļ								
9.30.00						ļ		ļ		
11.30.00										
		114.515	928,349.59	114.5	11:40:17	928,349.59	request for quote			
		114.515	928,589.59	114.53	11:44:43	928,589.59	request for quote			
	Size		ited within first two minutes	First transa	action after time	$\Gamma$ (if no transaction	s within first two min	utes after time	e T)	
	Range	after time T								
		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								
		interest)								
13.30.00										
15.30.00										
									-	
simple average transaction price							1	114.515		
volume-weighted transaction price								10		
highest executed price								114.53		
lowest executed price								114.5		
Table 5 — costs information to be published as referred to in Article 5								111.0		
_							(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										
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							1,8	56,939.18		
							,			
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified										
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size										
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size  Median size of all orders or requests for quote										
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified  Median transaction size										

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									
	4									
execution venue										
Venue		Ce	entral Cooperative Bank Plc		52990021421	DS50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XO	FF				
Date of the trading day			2019-03-12							
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)	
		inline meios mot	ation quantity natation or	, al			BG2040210218	idelitillel (130	0100)	<del></del>
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price muit	tiplier, price not	ation, quantity notation an	10			DU2U4U21U210			
Instrument classification							EHD			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ated within first two minutes	First trans	action after time T	(if no transaction	s within first two min	utes after time	T)	
	Range	after time T			_		•		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
Time (T)		(excluding		Price						time of execution
Timle (1)		commis- sions and accrued		Trice						
		interest)								
		interesty								
				İ						
9.30.00										
7.00.00										
				1						
11.30.00								1	1	
11.50.00										
	Size	All trades avec	Lated within first two minutes	Firet trans	action after time?	(if no transaction	l Is within first two min	utes after time	<u>Г</u>	
	Range	after time T	ateu within in St two minutes	riist trails	action after time i	(ii iio u alisaction	is within hirst two min	utes after tille	1)	
	Range		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		Simple average			I I IIIIC OI CACCU	· II GILL GULUUII	I II adding System	1 I adding	- i i aulii E	· OCAL DIG AND ONE OF
		Simple average					8-7			
		executed price			tion	size	g system	Mode	platform	suitable reference price
Time (T)		executed price (excluding		Price			3 3 3			
Time (T)		executed price (excluding commis- sions		Price			33,500			suitable reference price a
Time (T)		executed price (excluding		Price			33,500			suitable reference price a

simple average transaction price	135.485
volume-weighted transaction price	
highest executed price	135.5
lowest executed price	135.47
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)	%

135.485 135.485 1,184,769.89

1,185,027.29

135.47

135.5

15:05:53 1,184,769.89 request for quote 15:10:27 1,185,027.29 request for quote

13.30.00

15.30.00

Table 6 — likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	2,369,797.18
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	2019-03-19		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multiplier, price notation, quantity notation and	BG204	0115219
Instrument classification			
Currency		В	GN
Table 3 — price information to be published as referred to in Article 4 point (a)			

Table 3 — price information to be published as referred to in Article 4 point (a)							2411			
Table 5 — price information to be published as referred to in Article 4 point (a)	Size Range	All trades exect	uted within first two minutes	First trans	action after time	Γ (if no transaction	ns within first two min	utes after tim	e T)	
Time (T)	Aunge	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										
11.30.00		113.03	1,709,628.08	113.03	12:40:00	1,709,628.08	request for quote			
	Size Range		uted within first two minutes				ns within first two min		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										
15.30.00					1	-				
					+	-	<u> </u>			
			l							<u> </u>

simple average transaction price	113.03
volume-weighted transaction price	
highest executed price	113.03
lowest executed price	113.03
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	1,709,628.08
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	ОТС	XOFF	
Date of the trading day	2019-03-19		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of			
financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pri	ce multiplier, price notation, quantity notation and	BG2040210	218
Instrument classification			
Currency	EUR		

	Size		ted within first two minutes	First trans	action after time T	(if no transaction	s within first two mini	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
9.30.00										
		133.31	4,080,760.27	133.3	10:16:00	4,080,760.27	request for quote			
		133.31	4,081,360.27	133.32	10:18:38	4,081,360.27	request for quote			
11.30.00										
	Size Range	All trades execu- after time T	ted within first two minutes	First trans	action after time T	(if no transaction	s 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 at time of execution
13.30.00										
15.30.00										
				ļ			ļ			
simple average transaction price								133.31		
volume-weighted transaction price								100.01		
highest executed price								133.32		
lowest executed price  Table 5 — costs information to be published as referred to in Article 5								133.3		
Information required under Article 5(a) to (d)							(D	escription)		<del></del>
Link to a website or other source where further information on costs is avail-able							(1)	cscription		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)						%				
Table 6 — likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received  Number of transactions executed								2		
Total value of transactions executed							8.	162,120.54		
Number of orders or request for quotes received cancelled or withdrawn							-,-			
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote  Number of designated market makers										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	_									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue Venue		C	entral Cooperative Bank Plc		5299002142[	OS50NT5540				
Country of Competent Authority  Market Segment			Bulgaria OTC		XO:	FF				
Date of the trading day			2019-03-20		AO					
Outages										
Scheduled Auction										
Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of							l			
financial instrument										
Financial Instrument						Name		Identifier(ISC	) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, )	price multi	iplier, price no	ation, quantity notation ar	nd			XS0483980149		,	
Instrument classification										
Currency This is a second of the second of t							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)	Size Range	All trades exec	euted within first two minutes	First trans	action after time T	(if no transaction	ns within first two min	nutes after time	е Т)	
	Range	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 at
Time (T)		(excluding commis- sions		Price						time of execution
		and accrued								
		interest)								
		•					•	•		

	1									
9.30.00										
								<b></b>		
11 20 00								<del>                                     </del>	<b></b>	
11.30.00		00.05	002.025.00	00.05	12.27.46	002 025 00	C		<b></b>	
		99.95 99.95	902,925.00 501,625.00	99.95 99.95	13:27:46 13:28:50	902,925.00 501,625.00	request for quote	<del></del>		
	Size		ited within first two minutes				request for quote as within first two minu	ites after time	T)	
	Range	after time T	ited within in st two minutes	riist traiise	action after time	(II IIO ti alisactio	is within in st two mine	ites 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 at
Time (T)		(excluding		Price						time of execution
Time (1)		commis- sions and accrued		11100						
		interest)								
12 20 00		111021 0009							-	
13.30.00		_						<del></del>	<u> </u>	
								<del>                                     </del>	+	
15.30.00										
15.50.00					<u> </u>				+	
		-			-	-	-			
simple average transaction price								99.95		
volume-weighted transaction price										
highest executed price							99.95			
lowest executed price								99.95		
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)						%				

lowest executed price	99.95
Table 5 — costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is avail-able	
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	2
Number of transactions executed	2
Total value of transactions executed	1,404,550.00
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	2019-03-22		
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	orice multiplier, price notation, quantity notation and	XS048	3980149
Instrument classification			

Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUR				
Table 3 - price information to be published as referred to in Article 4 point (a)											
	Size	All trades exect	uted within first two minutes	First trans	action after time	Γ (if no transaction	ns within first two min	utes after time	e 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											
11.30.00											
	Size Range	All trades exect	uted within first two minutes	First trans	action after time 1	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 time of execution	
12.20.00											
13.30.00		00.05	702 (25 00	00.05	12.42.50	702 (25 00					
		99.95	702,625.00	99.95	13:43:58	702,625.00	request for quote				
15.30.00		_			+			<del> </del>	+		
15.50.00					+	-		1	+		
					+			1			
			ļ.		ļ	ļ	ļ.	1			
simple average transaction price								99.95			
volume-weighted transaction price								77.75			
highest executed price							99.95				
lowest executed price							99.95				
Table 5 — costs information to be published as referred to in Article 5								77.75			
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							(Description)				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%	0/0				
Total value of all costs (as a % of total traded value during the reporting period volume)						%					
Table 6 — likelihood of execution information to be published as referred to in Article 6						1,7					
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							702,625.00				
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											

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

Market Segment			ОТС	1	ΧO	)FF				
Date of the trading day			2019-03-26		AO	,11				
Outages			2017 00 20							
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of		•					•			
financial instrument										
Financial Instrument						Name		Identifier(ISC	) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	nrice mult	tinlier price not	ntion quantity notation ar	nd.		Name	XS0483980149	raciianiei (isc	7 0100)	
Instrument classification	price mun	aprici, price note	ttion, quantity notation an	iu			1150 1057001 17			
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)							LOK			
Tuble 5 piece information to be published as referred to in Article 4 point (a)	Size	All trades evec	ited within first two minutes	Firet tra	saction after time	Γ (if no transaction	ns within first two min	utas aftar time	T)	
	Range	after time T	itea widiii iii se two iiiiiates	riisttiai	isaction after time	i (ii iio transactioi	is within hist two him	utes after time	. 1)	
	Hunge	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price	10001701000000		tion	size	Traumg by bronn	Mode	platform	suitable reference pric
		(excluding								time of execution
Time (T)		commis- sions		Price						
		and accrued								
		interest)								
	+							1	+	<del>                                     </del>
9.30.00								+	+	<del> </del>
7.30.00		99.95	401,500.00	99.95	10:20:50	401,500.00	request for quote	+		+
		77.73	+01,500.00	77.73	10.20.30	401,300.00	request for quote	+		+
									+	†
									+	+
						<del> </del>		+		+
						<u> </u>		†		+
11.30.00										+
110000										+
								1		+
	Size	All trades execu	ited within first two minutes	First trai	nsaction after time	$\Gamma$ (if no transaction	ns within first two min	utes after time	e T)	
	Range	after time T								
		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 pric
Time (T)		(excluding		Price						time of execution
Time (1)		commis- sions		11100						
		and accrued								
		interest)								
13.30.00										<u> </u>
							<u> </u>	ļ		<del></del>
										<u> </u>
15.30.00										
										<u> </u>
simple average transaction price								99.95		
volume-weighted transaction price										
highest executed price				99.95						
lowest executed price								99.95		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)				(Description)						
Link to a website or other source where further information on costs is avail-able										
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							Δ(	01,500.00		
Number of orders or request for quotes received cancelled or withdrawn								2,000.00		
Number of orders or request for quotes received modified										

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

Table 1 - identification information to be published as referred to in Article 3(1) - type of				
execution venue				
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540		
Country of Competent Authority	Bulgaria			
Market Segment	OTC	XOFF		
Date of the trading day	2019-03-27			
Outages				
Scheduled Auction				
Failed Transactions				
Table 2 - identification information to be published as referred to in Article 3(2) - type of				
financial instrument				
Financial Instrument		Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price	XS0483980149			
Instrument classification				
Currency		EUR		
Table 3 — price information to be published as referred to in Article 4 point (a)				

Proceedings of the process of the pr	Size	All trades execu	ted within first two minutes	First transaction after time T (if no transactions within first two minutes 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 at time of execution
	ļ									
9.30.00										
11.30.00										
		99.95	100,412.50	99.95	13:05:00	100,412.50	request for quote			
	Size Range	All trades execu	ted within first two minutes	First transa	I action after time T	(if no transaction	s within first two minu	L utes 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 at time of execution
13.30.00										
15.30.00										

simple average transaction price	99.95
volume-weighted transaction price	
highest executed price	99.95
lowest executed price	99.95
Table 5 — costs information to be published as referred to in Article 5	

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is avail-able	
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	100,412.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 — information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	