Table 4 Classification information to be multipled as a found to in Asticle 2(4). There are										
Table 1 – identification information to be published as referred to in Article 3(1) – type of	_									
execution venue Venue		Contro	nl Cooperative Bank Plc	1	5299002142DS50NT5540					
Country of Competent Authority		Centra	Bulgaria		3299002142D330N13340		_			
Market Segment			OTC		XOFF		_			
Date of the trading day			2018-01-19		АОГГ		_			
			2010-01-19				_			
Outages Scheduled Auction										
Failed Transactions										
	T									
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument	_									
Financial Instrument					Nar	mo	Idonti	fier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying in	atuu mon	t price multiplier price	notation quantity no	tation and	Ivai	iie .	BG2030013119	1101 (130 0100)		
	istru- men	t, price multiplier, price	notation, quantity no	tation and			BG2030013119			
Instrument classification							DCN			
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)	Circo	All trades executed with	n finat true minutes aften	First transaction after ti	me T (if no transactions within	a finat true minutes aften	time T)			
	Size Range	time T	n iirst two minutes after	First transaction after th	me 1 (ii no transactions within	i first two minutes after	ume 1)			
	Hange	Simple average executed	Total value executed		Time of execu-tion	Trans- action size	Trading System	Trading Mode	Trading	best bid ar
		price (excluding commis-							platform	offer or
		sions and accrued								suitable
Time (T)		interest)		Price						reference price at
										time of
										execution
9.30.00										
7.50.00										
11.30.00								+		+
11.50.00		100	1 002 007 67	100	11.26.24	1 022 027 67				
		100	1,023,927.67	100	11:36:34	1,023,927.67	request for quote			
	Ci	All to a decrease a decidado	C	Pinet to a stine of the ti	T Cife a beautiful and the citation	- 6	Line T			
	Size	All trades executed with time T	n first two minutes after	First transaction after th	me T (if no transactions within	1 first two minutes after	time 1)			
	Range	Simple average executed	Total value executed		Time of execu-tion	Trans- action size	Trading System	Trading Mode	Trading	best bid a
		price (excluding commis-						J	platform	offer or
		sions and accrued								suitable
Time (T)		interest)		Price						reference
										price at time of
										execution
13.30.00										CACCULIO
15.50.00										
45.20.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								100		
volume-weighted transaction price										
highest executed price								100		
lowest executed price								100		
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 page 1.00 pa	eriod)						%			
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							1,023,927.67			
Number of orders or request for quotes received cancelled or withdrawn								2,020,021.01		
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										