

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										
Venue		Central Cooperative Bank Plc		5299002142DS5ONT5540						
Country of Competent Authority		Bulgaria								
Market Segment		OTC		XOFF						
Date of the trading day		2018-01-19								
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 instrument, price multiplier, price notation, quantity notation and instrument classification)				BG2030013119						
Currency				BGN						
Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00		100	1,023,927.67	100	11:36:34	1,023,927.67	request for quote			
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										
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 available										
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%						
Total value of all costs (as a % of total traded value during the reporting period volume)				%						
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received				1						
Number of transactions executed				1						
Total value of transactions executed				1,023,927.67						
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										