Table 1 – identification information to be published as referred to in Article 3(1) – type of	1									
execution venue	1									
Venue		C	Central Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2019-04-03							
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					1	Name		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, j delivery type)	price multi	iplier, price not	ation, quantity notation and	d		2	XS1934867547			
Instrument classification										
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec after time T	cuted within first two minutes	First transactio	n after time T (if 1	no transactions wi	thin first two minute	s after time T)		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
		99.1	991 000.00	99.1	08:19:32	991 000.00	request for quote	,		
9.30.00										
11.30.00										
	Size Range	All trades exec after time T	cuted within first two minutes	First transactio	n after time T (if I	no transactions wit	thin first two minute	s after time T)		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
13.30.00										
								+		

15.30.00											
								<b> </b>			
Table 4 – price information to be published as referred to in Article 4 point (b)			I				1	<u> </u>			
simple average transaction price						99.1					
volume-weighted transaction price											
highest executed price						99.1					
lowest executed price						99.1					
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					991 000.00						
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	Ce	ntral Cooperative Bank Plc	5299002142DS5	ONT5540							
Country of Competent Authority Market Segment		Bulgaria OTC	XOFF								
Date of the trading day		2019-04-16	Norr								
Outages Scheduled Auction											
Scheduled Auction											
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument	Identifier(ISO 6166)										
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr Instrument classification	XS1713475306										
Currency					EUR						

			99.1			
			99.1			
		(De				
		(20				
	-					
	%					
	 %					
			1			
			1			
		99	1 000.00			
					ļ	

Table 3 – price information to be published as referred to in Article 4 point (a)					
	Size Range	All trades exec after time T	uted within first two minutes	First transactio	n a
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	1
9.30.00		_			╇
		_			╋
11.30.00		_			╋
11.30.00		109.7	3 309 008.22	109.69	╋
		109.7	3309 608.22	109.09	╋
	Size Range		uted within first two minutes	First transactio	in a
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	ľ
13.30.00					Τ
					Γ
15.30.00					⊥
		_			╇
Table 4 — price information to be published as referred to in Article 4 point (b)					
simple average transaction price volume-weighted transaction price					
highest executed price					
lowest executed price					
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	od)				
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					
Number of orders or request for quotes received cancelled or withdrawn					
Number of orders or request for quotes received modified					
Median transaction size Median size of all orders or requests for quote					
Number of designated market makers					
Table 9 – information to be published as referred to in Article 8					
Mean time elapsed between acceptance and execution					
Median time elapsed between acceptance and execution Median time elapsed between acceptance and execution					
Mean time elapsed between request and provision of any corresponding quotes					
Median time elapsed between request and provision of any corresponding quotes					
Table 1 – identification information to be published as referred to in Article 3(1) – type of					
execution venue					
Venue		С	entral Cooperative Bank Plc	ļ	5
Country of Competent Authority			Bulgaria		
Market Segment			OTC 2019-05-16		
Date of the trading day Outages			2019-03-10		
Outages					

after time T (if n	o tran	nsactions wit	hin first two minutes a	after time T)			
Time of execu- tion		Trans- action Trading System		Trading Mode	Trading platform	suitable refe	and offer or erence price a execution
11:49:43 11:55:31		09 008.22 09 608.22	request for quote				
			request for quote hin first two minutes a	after time T)			
Time of execu- tion	Tra size	nns- action e	Trading System	Trading Mode	Trading platform	suitable refe	and offer or erence price a execution
				109.7			
				100 71			
				109.71 109.69			
			(De	escription)			
		%					
		%					
				2			
				2			
			6.6	18 616.44			
							I

5299002142DS50NT5540	
XOFF	

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, price multiplier, price notation, quantity notation and Instrument classification

Currency

Currency				EUR						
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades execu after time T	ted within first two minutes	First transactio	n after time T (if 1	no transactions wit	thin first two minutes a	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										
11.30.00										
		116.7587135	2 344 392.08	116.748713	12:58:02	2344 392.08	request for quote			
		116.7587135	2344 792.08	116.768714	13:00:59	2344 792.08				
	Size Range	All trades execu after time T	ted within first two minutes	First transactio	n after time T (if 1	transactions wit	thin first two minutes a	after time T)		
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
13.30.00										
15.50.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							116	5.7587135		
volume-weighted transaction price										
highest executed price								6.768714		
lowest executed price							11	6.748713		
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								2		
Number of transactions executed								2		
Total value of transactions executed							4 6	89 184.16		
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 request and provision of any corresponding quotes										———
Median time elapsed between request and provision of any corresponding quotes										
require the cupped between request and provision of any corresponding quotes										J

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

Name		Identifier(ISO 6166)	
Hume		identifier (150 0100)	
	08856341	identifier (150 0100)	
	08856341		
XS120	08856341 EUR		

	_									
execution venue				T			r			
Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFE					
Date of the trading day			2019-05-27							
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		1			Ν	lame		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price notat	ion, quantity notation and	d		2	XS1313004928			
Instrument classification							PUD			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)					6 m.()(			6 <b>m</b> )		
	Size Range	All trades execu after time T	ted within first two minutes	First transactio	on after time T (if n	io transactions wit	hin first two minutes a	after time T)		
	Kalige	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and
		executed price	Total value executeu		tion	size	Trauling System	Mode	platform	suitable referen
		(excluding							P	time of exec
		commis- sions		Duine						
Time (T)		and accrued		Price						
		interest)								
		10151		10150	00.40.44	10/5 500 /0				
0.00.00		104.54	1 067 700.68	104.53	09:10:14	1067 700.68	request for quote			
9.30.00		104.54	1.047.000.40	104.55	10.27.00	1.0.07.000.00				+
		104.54	1 067 900.68	104.55	10:27:00	1 067 900.68	request for quote			
11.30.00										
										+
					C					
	Size		ted within first two minutes	First transactio	on after time T (if n	io transactions wit	hin first two minutes a	after time T)		
	Range	after time T Simple average	Total value executed		Time of execu-	Trans- action	Tuo din a Creatom	Trading	Trading	best bid and o
		executed price	Total value executed		tion	size	Trading System	Trading Mode	Trading platform	suitable reference
Time (T)		(excluding		Price	tion	5120		Moue	plation	time of exec
Time (T)		commis- sions		Thee						
		and accrued								
13.30.00		intoroct							-	
										+
										+
15.30.00										+
										+
										1
Table 4 – price information to be published as referred to in Article 4 point (b)								1		<u> </u>
simple average transaction price								104.54		
volume-weighted transaction price								104.34		
highest executed price								104.55		
lowest executed price								104.53		
Table 5 – costs information to be published as referred to in Article 5								104.33		
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							(De	scriptionj		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						04				
Total value of all costs (as a % of total traded value during the reporting period)						90				
Table 6 — likelihood of execution information to be published as referred to in Article 6						90				
								2		
Number of orders or request for quotes received								2		
Number of transactions executed							<u> </u>	Z		
Total value of transactions executed							2 1.	35 601.36		———————————————————————————————————————
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										

5299002142DS50NT5540			
XOFF			
Name		Identifier(ISO 6166)	
Σ	XS1313004928		
	EUR		

d offer or ence price at recution nd offer or rence price at xecution 

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	1	5299002142DS	SONT5540				
Country of Competent Authority			Bulgaria		527700211200	50115510				
Market Segment			OTC		XOF	<b>P</b>				
					AUF	r'				
Date of the trading day			2019-06-05							
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					1	lame		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrice multi	inlier price po	tation quantity notation and	4			TOTEXOE0024		,	
Instrument classification	price multi	ipiter, price ite	ation, quantity notation and			•	101111010021			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)							LUK			
Table 5 – price information to be published as referred to in Article 4 point (a)				-	0			6 · · · · · · · · · · · · · · · · · · ·		
	Size		ecuted within first two minutes	First transactio	on after time T (if i	no transactions wit	thin first two minutes	s after time T)		
	Range	after time T							<u> </u>	
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price	e		tion	size		Mode	platform	suitable refe
Time (T)		(excluding commis- sion		Price						time of
Time (1)		and accrued	5	THEE						
		interest)								
		interestj								
9.30.00										
7.50.00		112.01	1 127 586.30	112	11:24:20	1 127 586.30	request for quote			
		112.01								-
			2 255 172.60	112	11:24:40	2 255 172.60	request for quote			
11 20 00		112.01	3 383 358.90	112.02	11:25:01	3 383 358.90	request for quote			
11.30.00		_								_
		_								
	Size		ecuted within first two minutes	First transactio	on after time T (if i	no transactions wit	thin first two minutes	s after time T)		
	Range	after time T						-	<u> </u>	
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price	e		tion	size		Mode	platform	suitable refe
Time (T)		(excluding		Price						time of
Time (1)		commis- sion and accrued	S	THEE						
		interest)								
		interestj								
13.30.00										
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
								112.01		
simple average transaction price								112.01		
volume-weighted transaction price										
highest executed price								112.02		
lowest executed price								112		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(1	Description)		
Link to a website or other source where further information on costs is avail- able								1 7		
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)						04				
						90				
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							6	766 117.80		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										

after time T (if no transactions within first two minutes after time T)									
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution				
11:24:20	1 127 586.30	request for quote							
11:24:40	2 255 172.60	request for quote							
11:25:01	3 383 358.90	request for quote							
after time T (if a		hin Guat true minutes a	ft and time a TT)						
alter time I (if n	o transactions wit	hin first two minutes a	iter time I j						

after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

112.01
112.02
112
(Description)
%
%
3
3
6 766 117.80

Madien 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										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue	1									
Venue	-		Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2019-06-13							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument						-				
Financial Instrument	. 1	1		1		Name	X60525927945	Identifier(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price not	tation, quantity notation an	d			XS0525827845			
Instrument classification Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)							050			
Tuble 5 price mitormation to be published as referred to mitriticle 4 point (a)	Size	All trades exe	cuted within first two minutes	First transa	ction after time T (if	no transactions wi	thin first two minutes a	ofter time T)		
	Range	after time T		i not transa		no transactions wi				
		Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price	2		tion	size		Mode	platform	suitable refe
Time (T)		(excluding commis- sions		Price						time of
		and accrued	,	Thee						
		interest)								
	_									
0.20.00										
9.30.00										
11.30.00										
	Size	All trades exe	cuted within first two minutes	First transa	ction after time T (if	no transactions wi	thin first two minutes a	after time T)	•	
	Range	after time T								
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a
		executed price (excluding			tion	size		Mode	platform	suitable refe time of
Time (T)		commis- sions		Price						time of
		and accrued								
		interest)								
13.30.00		-			-					
15.50.00		104.24	3211 920.83	104.23	13:36:36	3211 920.83	request for quote			
		104.24	3212 520.83	104.25	14:05:14	3212 520.83	request for quote			
15.30.00										
simple average transaction price								104.24		
volume-weighted transaction price										
highest executed price								104.25		
lowest executed price								104.23		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						0/				
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)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)						90				

after time T (if no transactions within first two minutes after time T)									
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution				
after time T (if n	a transactions wit	hin first two minutes	ofter time T)						

Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
tion	size		Mode	platform	suitable reference price at
					time of execution
13:36:36	3211 920.83	request for quote			
14:05:14	3212 520.83	request for quote			

104.24
104.25
104.23
(Description)
%
%

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
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		5299002142D	S50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2019-06-20			-					
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,	nrice multi	inlier price pot	ation quantity notation and	1	1		3G2040019213	identifier (150	0100)		
Instrument classification	price multi	ipner, price not	ation, quantity notation and	4		1	02040017215				
Currency							BGN				
Table 3 – price information to be published as referred to in Article 4 point (a)							DON				
Table 5 – price mormation to be published as referred to in Article 4 point (a)		A11 - 1			0 ··· m(:(			(			
	Size Range	after time T	cuted within first two minutes	First transactio	on after time I (if i	no transactions wit	thin first two minutes a	after time I J			
	Kalige	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
		executed price			tion	size	Traung System	Mode	platform	suitable reference price at	
		(excluding			cion	5120		Mode	plationin	time of execution	
Time (T)		commis- sions		Price							
		and accrued									
		interest)									
								<b></b>	<b></b>		
								+	<b></b>		
9.30.00	4	_						+	<b></b>		
	_	_						+	<b></b>		
	_	_									
11.30.00	4								<b>_</b>		
	_	99.989966	1 000 022.95	99.989966	13:23:21	1 000 022.95	request for quote	<b></b>	<b>_</b>		
						L			<u> </u>		
	Size		cuted within first two minutes	First transactio	on after time T (if i	no transactions wit	thin first two minutes a	after time T)			
	Range	after time T					<b>m</b> 11 <b>G</b> 1	1	Im 1	1 . 1 . 1 . 00	
		Simple average	Total value executed				Trading System	Mode	platform	best bid and offer or	
		executed price (excluding			tion	size		Mode	plation	suitable reference price at time of execution	
Time (T)		commis- sions		Price						time of execution	
		and accrued		11100							
		interest)									
13.30.00											
15.30.00											
								1			
						Ì		1			
	_		•		•	•			-	· I	

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

2	
2	
6 424 441.66	

99.989966
99.989966
99.989966

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	1 000 022.95
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
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	2019-06-20		
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 mul	tiplier, price notation, quantity notation and	BG2040119	211
Instrument classification			
Currency		BGN	

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	, price multi	plier, price notat	tion, quantity notation and	1	
Instrument classification					
Currency					
Table 3 – price information to be published as referred to in Article 4 point (a)					
	Size	All trades execu	ted within first two minutes	First transaction	n af
	Range	after time T			
		Simple average	Total value executed		T
		executed price			
Time (T)		(excluding		Price	
		commis- sions		THEE	
		and accrued			
		interest)			
					L
9.30.00					L
					L
					L
11.30.00					
		101.43	1 014 341.10	101.43	
	Size		ted within first two minutes	First transaction	n af
	Range	after time T			
		Simple average	Total value executed		Ti
		executed price			
Time (T)		(excluding		Price	
Time (1)		commis- sions and accrued		THEE	
		interest)			
		interestj			
13.30.00					
15.30.00					
					Γ
					Γ
					·

after time T (if n	o transactions wit	hin first two minutes a	fter time T)				
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution		
12 21 10	1 01 4 0 4 1 10	manual families to					
13:21:18	1 014 341.10	request for quote					
13:21:18     1 014 341.10     request for quote       after time T (if no transactions within first two minutes after time T)							
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution		
Image: state of executionTrans- actionTrading SystemTrading ModeTrading platformTime of executionTrans- actionTrading SystemTrading ModeTrading platformTime of executionTrans- actionTrading SystemTrading ModeTrading platformTime of executionTrading SystemTrading ModeTrading platformSuitable reference prior							

simple average transaction price	101.43
volume-weighted transaction price	
highest executed price	101.43
lowest executed price	101.43
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	1 014 341.10
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	52
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2019-06-21	
Outages		
Scheduled Auction		
Failed Transactions		
Table 2 identification information to be multipled as referred to in Article 2(0) tons of		

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

financial instrument

Financial Instrument	1
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and	
Instrument classification	
Currency	í –

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

	Size Range	All trades execu after time T	ited within first two minutes	First transaction	n aft
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Ti
		99.2624	5 000 819.67	99.999955	
		99.2624	5 000 819.67	99.999955	
9.30.00					
		99.2624	4926 000.00	98.52	
		99.2624	14779 500.00	98.53	
11.30.00					
	Size Range	All trades execu after time T	ited within first two minutes	First transaction	1 aft
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Ti
13.30.00					

Identifier(ISO 6166)
213

after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
08:17:56	5000 819.67	request for quote			
08:17:58	5000 819.67	request for quote			
10:21:49	4926 000.00	request for quote			
10:24:06	14779 500.00	request for quote			
after time T (if n	o transactions wit	hin first two minutes a	fter time T)		
Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution

		1	r	1	•	1	1	1			
15.30.00											
simple average transaction price							9	9.2624			
volume-weighted transaction price											
highest executed price							9	9.99996			
lowest executed price								98.52			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
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								4			
Number of transactions executed								4			
Total value of transactions executed							29 7	07 139.34			
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	52
Country of Competent Authority	Bulgaria	
Market Segment	OTC	
Date of the trading day	2019-06-21	
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, price multiplier, price notation, quantity notation and Instrument classification

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

Tuble 5 price momation to be published as referred to minificite 4 point (a)					
	Size	All trades execu	First transaction aft		
	Range	after time T			
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Ti
		101.005	12 009 713.24	101.01	
		101.005	8 005 683.19	101	
9.30.00					
11.30.00					
	Size Range	All trades execu after time T	ited within first two minutes	First transactio	n af

5299002142DS50NT5540	
5299002142D550N15540	
XOFF	
Name	Identifier(ISO 6166)
BG20401192	11

BGN

Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
08:30:06	12009 713.24	request for quote			
08:47:05	8005 683.19	request for quote			

Time (T) 13.30.00		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 at time of execution		
13.30.00												
15.30.00												
simple average transaction price							101.005					
volume-weighted transaction price												
highest executed price							101.01					
lowest executed price 101												
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						20 015 396.43						
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 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 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												