

15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
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 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	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Number of orders or request for quotes received cancelled or withdrawn	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	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2019-04-16	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and	XS1713475306	
Instrument classification		
Currency	EUR	

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	Trans- action 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										
		109.7	3 309 008.22	109.69	11:49:43	3309 008.22	request for quote			
		109.7	3309 608.22	109.71	11:55:31	3309 608.22	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	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	109.7
volume-weighted transaction price	
highest executed price	109.71
lowest executed price	109.69

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	2
Number of transactions executed	2
Total value of transactions executed	6 618 616.44
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	2019-05-16	
Outages		

Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	XS1208856341		
Currency	EUR		

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										
		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	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)						
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	116.7587135
volume-weighted transaction price	
highest executed price	116.768714
lowest executed price	116.748713

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	2
Number of transactions executed	2
Total value of transactions executed	4 689 184.16
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	
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

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execution venue			
Country of Competent Authority	Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Market Segment		Bulgaria	
Date of the trading day		OTC	XOFF
Outages		2019-05-27	
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)		XS1313004928	
Currency		EUR	

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		104.54	1 067 700.68	104.53	09:10:14	1067 700.68	request for quote			
11.30.00		104.54	1 067 900.68	104.55	10:27:00	1 067 900.68	request for quote			
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	104.54
volume-weighted transaction price	
highest executed price	104.55
lowest executed price	104.53

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	2
Number of transactions executed	2
Total value of transactions executed	2 135 601.36
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	

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	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
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	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)	PTOTEXOE0024	
Currency	EUR	

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										
		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			
		112.01	3 383 358.90	112.02	11:25:01	3 383 358.90	request for quote			
11.30.00										
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	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)	(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	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	

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	2019-06-13		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	XS0525827845	
Currency	USD	

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										
13.30.00										
15.30.00										
		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			

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)	(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	2
Number of transactions executed	2
Total value of transactions executed	6 424 441.66
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue		Central Cooperative Bank Plc	5299002142DS5ONT5540
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 instrument, price multiplier, price notation, quantity notation and instrument classification)		BG2040019213	
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		99.989966	1 000 022.95	99.989966	13:23:21	1 000 022.95	request for quote			
13.30.00										
15.30.00										

simple average transaction price	99.989966
volume-weighted transaction price	
highest executed price	99.989966
lowest executed price	99.989966

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										

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 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	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 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	