execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	550NT5540				
Country of Competent Authority			Bulgaria							
Tarket Segment			ОТС		XOF	F				
Pate of the trading day			2019-08-07							
utages										
cheduled Auction										
ailed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument Financial Instrument					1	Name		Identifier(ISC	0 6166)	
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instr	ru- ment, price multi	iplier, price nota	ntion, quantity notation an	d						
elivery type)						F	3G1100058988			
nstrument classification										
furrency							BGN			
able 3 — price information to be published as referred to in Article 4 point (a)		I 40. 1			6 vi m()			6 m		
	Size Range	after time T	uted within first two minutes	First transaction	on after time T (if i	io transactions wit	thin first two minutes	safter 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
		16.3	559 905.00	16.3	07:00:00	559 905.00	request for quote			
9.30.00										
11.30.00										
			1							
		-								
	Sizo	All trades evec	utad within first two minutes	First transaction	on after time T (if r	no transactions wit	thin first two minutes	rafter time T)		
	Size Range	after time T	uted within first two minutes	First transaction			thin first two minutes			
Time (T)			Total value executed	First transaction	on after time T (if r	Trans- action size	thin first two minutes  Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price time of execution
Time (T) 13.30.00		after time T  Simple average executed price (excluding commis- sions and accrued	Total value executed		Time of execu-	Trans- action		Trading	Trading platform	suitable reference price
		after time T  Simple average executed price (excluding commis- sions and accrued	Total value executed		Time of execu-	Trans- action		Trading	Trading platform	suitable reference price

15.30.00									
Table 4 — price information to be published as referred to in Article 4 point (b)									
simple average transaction price				16.3					
volume-weighted transaction price									
nighest executed price				16.3					
owest executed price									
				16.3					
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)				%					
Fotal 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					
Fotal value of transactions executed				1					
				559 905.00					
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 multipled as affected to be Authoritied as affected (a)									
Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue									
Venue	Central Cooperative Bank Plc	5299002142DS5	ONT5540						
Country of Competent Authority	Bulgaria								
Market Segment	OTC	XOFF							
Date of the trading day	2019-08-08								
Outages Scheduled Auction									
Failed Transactions									
Table 2 – identification information to be published as referred to in Article 3(2) – type of									
financial instrument				Identifier(ISO 6166)					
Financial Instrument	Na								
Written description of financial instrument if no identifier available (including the aumenous of the underlying instrument and a wife available).	Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and								
Nritten description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplication	er, price notation, quantity notation and		BG11000	158988					

Table 3 — price information to be published as referred to in Article 4 point (a)															
						o 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 of suitable reference pric time of execution					
9.30.00				+	1										
11.30.00															
		162	100 450 00	160	12.15.00	100 450 00									
	Size		198 450.00 uted within first two minutes	First transaction	13:15:00 on after time T (if	198 450.00 no transactions wit	request for quote thin first two minutes a	fter 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 of suitable reference prio time of execution					
13.30.00															
15.30.00				<u> </u>	1				+						
13.30.00															
										ļ .					
Table 4 — price information to be published as referred to in Article 4 point (b)								1.12							
simple average transaction price volume-weighted transaction price								16.2							
highest executed price								16.2							
lowest executed price								16.2							
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)						0/0									
Total value of all costs (as a % 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								1							
Number of transactions executed  Total value of transactions executed							10	1 8 450.00							
Number of orders or request for quotes received cancelled or withdrawn							17	0 430.00							
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															
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		Се	entral Cooperative Bank Plc		5299002142D	S50NT5540									
Country of Competent Authority			Bulgaria												
Market Segment Date of the trading day			OTC 2019-08-08		XOF	F									

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	0 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice mult	iplier, price notat	ion, quantity notation and	d			Е	G2100017180					
Instrument classification													
Currency								BGN					
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size Range	after time T	ted within first two minutes	First transaction		no tran	sactions wit	hin first two minutes a					
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Tra size	nns- action	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution		
9.30.00													
7,00,00													
11.30.00					1	1			<del></del>	+	+		
11.50.00		100.20%	151 206.16	100.20%	11:34:35	15	1 206.16	request for quote					
		100.20%	302 412.33	100.20%	11:40:58		2 412.33	request for quote					
	Size	All trades executa	ted within first two minutes	First transaction	on after time T (if r			hin first two minutes a	fter time T)				
Time (T)	Range	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		
		100.20%	151 206.16	100.20%	11:43:00	15	1 206.16	request for quote					
		100.20%	60 482.47	100.20%	11:44:51	_	0 482.47	request for quote					
13.30.00													
									<u> </u>				
15.30.00					<del> </del>				<del>                                     </del>				
Table 4 — price information to be published as referred to in Article 4 point (b)				<u>I</u>	l								
simple average transaction price								10	00.20%				
volume-weighted transaction price													
highest executed price lowest executed price							100.20% 100.20%						
Table 5 — costs information to be published as referred to in Article 5									30.20%				
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									1 ,				
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 Total value of transactions executed									4				
Number of orders or request for quotes received cancelled or withdrawn								00.	55 307.12				
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													
rection time coupsed 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			2019-08-09							
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(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification	price mult	iplier, price no	otation, quantity notation an	ıd		]	BG1100007985			
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades ex after time T	ecuted within first two minutes	First transac	tion after time T (if	no transactions wi	thin first two minutes	after time T)		
		Simple averag	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer
		executed price (excluding			tion	size		Mode	platform	suitable reference pr
Time (T)		commis- sion and accrued interest)		Price						
9.30.00										
		15.5	601 400.00	15.5	09:45:00	601 400.00	request for quote			
11.30.00										
	Size Range	All trades ex after time T	ecuted within first two minutes	First transac	tion after time T (if	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple average executed price (excluding commis- sion and accrued	ce last	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference pr time of execution
		interest)								
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								15.5		
volume-weighted transaction price										
highest executed price								15.5		
lowest executed price								15.5		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	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						7.0				
Number of orders or request for quotes received								1		
Number of transactions executed								1		<del></del>
Total value of transactions executed								01 400.00		
							0	01 400.00		
Number of orders or request for quotes received cancelled or withdrawn  Number of orders or request for quotes received modified										
Median transaction size										<del></del>
Median transaction size  Median size of all orders or requests for quote										
<u> </u>										
Number of designated market makers  Table 0 - information to be making a referred to in Article 9										
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  Median time elapsed between request and provision of any corresponding quotes											<del></del>
Trouble time emporar between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of	7										
execution venue	1										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	7					
Date of the trading day			2019-09-30								
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					N	lame			Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price mult	inlier, price no	otation, quantity notation and	1			XS20509827				
Instrument classification	price mare	ipiiei, piiee iie	reaction, quarterly motation and				110200000				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size	All trades ex	ecuted within first two minutes	First transaction	n after time T (if r	o transactio	ons within first two	minutes a	fter time T)		
	Range	after time T			. (						
		Simple averag	ge Total value executed		Time of execu-	Trans- ac	tion Trading S	ystem	Trading	Trading	best bid and offer or
		executed prior			tion	size			Mode	platform	suitable reference price
		(excluding									time of execution
Time (T)		commis- sion		Price							
		and accrued									
		interest)									
9.30.00											
11.30.00											
		99.10%	495 500.00	99.10%	12:13:59	495 500	.00 request fo	or quote			
	Size		ecuted within first two minutes	First transaction	on after time T (if r	o transactio	ons within first two	minutes a	fter time T)		
	Range	after time T			I mi . c				l m 1:	Im 1	1 1 11 1 2 66
		Simple average			Time of execu-	Trans- ac size	tion Trading S	ystem	Trading	Trading platform	best bid and offer or suitable reference price
		executed prior			tion	size			Mode	piatiorin	time of execution
Time (T)		commis- sion		Price							time of execution
		and accrued									
		interest)									
12 20 00											
13.30.00					<u> </u>					+	<del> </del>
		+			+					+	+
15.30.00		-	+		+		+			+	+
13.30.00					1		+			+	+
					<del> </del>		<del>-  </del>			+	+
Table 4 — price information to be published as referred to in Article 4 point (b)				<u> </u>	1	<u> </u>	I		<u>I</u>	1	<del>'                                    </del>
									99.10%		——
simple average transaction price volume-weighted transaction price								9	7.1070		——
highest executed price									99.10%		
lowest executed price									9.10%		
Table 5 — costs information to be published as referred to in Article 5									7.10/0		
Information required under Article 5(a) to (d)								(Da	ecription		
								(De	scription)		
Link to a website or other source where further information on costs is avail-able  Total value of all relates discounts or other payments offered (as % of total traded value during the reporting period)						0/					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						90					
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		
Number of orders or request for quotes received									<u>l</u>		
Number of transactions executed								10	I		
Total value of transactions executed  Number of orders on request for guestes required concelled on withdrawn								49.	5 500.00		
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	