Table 1 – identification information to be published as referred to in Article 3(1) – type of										
execution venue Venue		C	entral Cooperative Bank Plc		5299002142DS	S50NT5540				
ountry of Competent Authority			Bulgaria							
arket Segment			ОТС		XOF	F				
ate of the trading day			2019-10-01							
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	6166)	
ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, elivery type)	price multi	iplier, price nota	ition, quantity notation and	xS2050982755						
strument classification										
Currency							EUR			
able 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 transaction after time T (if no transactions within first two minutes 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 suitable reference pi time of executio
9.30.00										
11.30.00										
		99.145%	6444 425.00	99.145%	12:16:57	6444 425.00				
	Size Range	after time T	uted within first two minutes	First transactio			hin first two minutes			
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 offe suitable reference p time of execution
13.30.00										
					1					

15.30.00	
able 4 — price information to be published as referred to in Article 4 point (b)	
mple average transaction price	99.145%
olume-weighted transaction price	
ighest executed price	99.145%
owest executed price	99.145%
Table 5 — costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
ink 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	6 444 425.00
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	
VenueCentral Cooperative Bank Plc5299002142DS50NT5540Country of Competent AuthorityBulgaria	
Market Segment XOFF XOFF	
Date of the trading day 2019-10-24	
Outages Control of Acceptance Control of Con	
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 multiplier, price notation, quantity notation and XS2050982755	55
Instrument classification	
Currency	

Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size		uted within first two minutes	First transaction after time T (if no 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 or suitable reference price time of execution			
		100.48%	100 626.31	100.48%	06:50:00	100 626.31	request for quote						
9.30.00													
11.30.00									1				
	Size Range	All trades execu	uted within first two minutes	First transaction	n after time T (if	no transactions wit	hin first two minutes a	fter 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 o suitable reference pric time of execution			
13.30.00													
15.30.00									+				
										<u> </u>			
Table 4 — price information to be published as referred to in Article 4 point (b) simple average transaction price							1.	00.48%					
volume-weighted transaction price							1	00.46%					
highest executed price	100.48%												
lowest executed price							1	00.48%					
Table 5 — costs information to be published as referred to in Article 5							(D-						
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able							(De	scription)					
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 Number of transactions executed								1					
Total value of transactions executed							10	0 626.31					
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	1												
execution venue													
Venue		Се	entral Cooperative Bank Plc		5299002142D	S50NT5540							
Country of Competent Authority			Bulgaria										
Market Segment			OTC		XOF	F							
Date of the trading day			2019-11-06							l l			

Scheduled Auction													
Failed Transactions Table 2 destination information to be published as referred to in Article 2(2). Items of													
Table 2 – identification information to be published as referred to in Article 3(2) – type of													
financial instrument						Name							
									Identifier(ISC	0 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru	i- ment, price multi	iplier, price nota	tion, quantity notation and	d			2	XS2078533218					
Instrument classification								EIID					
Currency Table 2 price information to be mublished as referred to in Article 4 point (a)								EUR					
Table 3 — price information to be published as referred to in Article 4 point (a)	C:	A11 + 1	talanishin Continue minuta	Pinet to a set i				laire Count to the contract of	(h ti T)				
	Size Range	after time T	uted within first two minutes	First transactio	on after time 1 (if i	no trans	transactions within first two minutes after time T)						
	- Tunge	Simple average	Total value executed		Time of execu-	Tran	s- action	Trading System	Trading	Trading	best bid and offer or		
		executed price			tion	size	-		Mode	platform	suitable reference price		
m, (m)		(excluding		D .							time of execution		
Time (T)		commis- sions		Price									
		and accrued											
		interest)											
					-								
9.30.00		_		<u> </u>	+						+		
7.50.00													
		98.65%	493 250.00	98.65%	10:22:46	493	250.00	request for quote					
11.30.00													
	Size	All trades evec	Lated within first two minutes	First transaction	n after time T (if r	no trans	actions wit	hin first two minutes a	fter time T)				
	Range	after time T	ated within mot two minutes	1 ii st ti alisactic	marter time I (ii I	io trans	actions wit	iiiii iii st two iiiiiiutes a	itter tillie rj				
		Simple average	Total value executed		Time of execu-	Tran	s- action	Trading System	Trading	Trading	best bid and offer or		
		executed price			tion	size			Mode	platform	suitable reference price		
Time (T)		(excluding		Price							time of execution		
(1)		commis- sions and accrued											
		interest)											
13.30.00													
15.30.00					-								
											+		
Table 4 — price information to be published as referred to in Article 4 point (b)			<u> </u>	<u> </u>	<u> </u>								
simple average transaction price								(98.65%				
volume-weighted transaction price									70.0370				
highest executed price								(98.65%				
lowest executed price									98.65%				
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	d)					9	6						
Total value of all costs (as a % of total traded value during the reporting period volume)						9	<u>⁄</u> 6						
Table 6 — likelihood of execution information to be published as referred to in Article 6									1				
Number of orders or request for quotes received Number of transactions executed									1				
Total value of transactions executed			49	3 250.00									
Number of orders or request for quotes received cancelled or withdrawn									3 230.00				
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 0. information to be multipled as reformed 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													

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

	7									
execution venue Venue			Control Coonsective Doub Dla	_	F200002142D	CEONTEE 40	1			
Country of Competent Authority			Central Cooperative Bank Plc Bulgaria	<u> </u>	5299002142D	S5UN15540				
Market Segment			OTC		XOF	F				
Date of the trading day			2019-11-07		7101					
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	60 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, processes and the currency of the underlying instrument, and the currency of the underly	orice multi	plier, price not	tation, quantity notation and	d			XS2015296465			
Instrument classification							EUR			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUK			
price information to be published as referred to in rathere 1 point (a)	Size	All trades exe	cuted within first two minutes	First transacti	on after time T (if	no transactions wit	thin first two minutes a	after_time T)		
	Range	after time T	catea within mot two innates	Thot transacti	on area time I (ii	no transactions wi	min mot two minutes	arcer chine ry		
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
		executed price			tion	size		Mode	platform	suitable reference
		(excluding								time of execut
Time (T)		commis- sions and accrued	5	Price						
		interest)								
9.30.00					ļ	ļ				
		_			<u> </u>					
11.30.00		_								
11.30.00		-			+	-	 			
		_					1			
	Size	All trades exe	cuted within first two minutes	First transacti	on after time T (if	no transactions wi	thin first two minutes a	after time T)		
	Range	after time T						Í		
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe
		executed price (excluding			tion	size		Mode	platform	suitable reference time of execut
Time (T)		commis- sions		Price						time of executi
		and accrued								
13.30.00		intoract)								
15.50.00		102.05%	5130 778.69	102.05%	13:34:18	5130 778.69	request for quote			
		102.0370	3130 778.09	102.0370	13.34.16	3130 778.09	request for quote			
15.30.00										
2000.00										
					<u> </u>					
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1	102.05%		
volume-weighted transaction price										
highest executed price								102.05%		
lowest executed price							1	102.05%		
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 Number of transactions executed								1		
		F 1	1							
Total value of transactions executed Number of orders or request for quotes received cancelled or, withdrawn							5 1	130 778.69		
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	1										
Venue	•		Central Cooperative Bank Plc		5299002142DS	50NT5	5540				
Country of Competent Authority			Bulgaria								
Market Segment			ОТС		XOFF	7					
Date of the trading day			2019-11-07								
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 instru-ment,	nrice multi	nlier price no	ntation quantity notation and	1		·ume	X	XS2078533218	raementer (150	0100)	
Instrument classification	price maier	pher, price ne	station, quantity notation and				23	152070555210			
Currency								EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)											
r	Size	All trades ev	ecuted within first two minutes	First transaction	on after time T (if n	o trans	sactions wit	hin first two minutes a	fter_time_T)		
	Range	after time T		oc ci diisacti	unter time i (ii ii	.o cruiis	Lacatoria Wit	and two initiates a	time ij		
	1 0	Simple average			Time of execu-	Trar	ns- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		er and a grant of the same	Mode	platform	suitable reference price at
		(excluding									time of execution
Time (T)		commis- sion		Price							
		and accrued	i								
		interest)									
9.30.00											
11.30.00											
	Size		secuted within first two minutes	First transaction	on after time T (if n	o trans	sactions wit	hin first two minutes a	fter time T)		
	Range	after time T			I mi			m 11 0 1	m 1:	Im 1	I 1
		Simple average executed price			Time of execu- tion	size	ns- action	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
		(excluding			LIOII	Size			Mode	platiorin	time of execution
Time (T)		commis- sion		Price							time of execution
		and accrued									
		interest)									
13.30.00											
15.50.00		98.595%	1972 000.00	98.60%	14:05:27	107	2 000.00	request for quote			
		98.595%	2464 750.00	98.59%	15:14:37		4 750.00	request for quote			
15.30.00		96.39370	2404 730.00	98.3970	13.14.37	240	14 730.00	request for quote			
15.50.00					+						
					+	\vdash				 	
Table 4 — price information to be published as referred to in Article 4 point (b)		_				<u> </u>					
simple average transaction price								0.9	8.595%		
volume-weighted transaction price								90	3.393%		
highest executed price								0	8.60%		
lowest executed price									8.59%		
Table 5 — costs information to be published as referred to in Article 5									0.5970		
Information required under Article 5(a) to (d)								(D-	scription)		
Link to a website or other source where further information on costs is avail-able								(De	oci ipuoli J		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									0/2		
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) Table 6 — likelihood of execution information to be published as referred to in Article 6									70		
									2		
Number of orders or request for quotes received									2		
Number of transactions executed Total value of transactions executed								4 47	2		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn								4 43	36 750.00		
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified											
Number of orders of request for quotes received inounied											

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 mublished as reformed to in Article 2(1) type of	\neg									
Table 1 – identification information to be published as referred to in Article 3(1) – type of	_									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	<u> </u>				
Date of the trading day			2019-12-13	+						
Outages Scheduled Auction										
Failed Transactions				+						
Table 2 — identification information to be published as referred to in Article 3(2) — type of				1						
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 multi	iplier, price no	otation, quantity notation an	d			XS1028953989			
Instrument classification										
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		ecuted within first two minutes	First transaction	on after time T (if n	o transactions wi	thin first two minutes a	fter time T)		
	Range	after time T			I		I v	I 1:	Im to	
		Simple average executed price			Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
		(excluding			tion	Size		Mode	platiorin	time of execution
Time (T)		commis- sion		Price						time of encourion
		and accrued	i							
		interest)								
					<u> </u>					
9.30.00										
9.30.00									1	
										
11.30.00				1	1					
	Size	All trades ex	ecuted within first two minutes	First transaction	n after time T (if n	o transactions wi	thin first two minutes a	fter time T)		
	Range	after time T			-					
		Simple avera	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri			tion	size		Mode	platform	suitable reference price at
m. (m)		(excluding		.						time of execution
Time (T)		commis- sion		Price						
		interest)	4							
13.30.00										
		109.45%	1673 671.11	109.45%	15:17:54	1673 671.11	request for quote			
15.30.00										
				1	-				_	
				1	1				1	<u> </u>
simple average transaction price							1	09.45%		
volume-weighted transaction price								00.455		
highest executed price										
lowest executed price							1	09.45%		
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								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)								%		

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		1 673 671.11								
Number of orders or request for quotes received cancelled or withdrawn		1	0/3 0/1.11							
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 crapsed between request and provision of any corresponding quotes										
Table 1 identification information to be mublished as referred to in Artisle 2(1). Irons of	\neg									
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue			Central Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	'F				
Date of the trading day			2019-12-13	+	AOI	-				
			2017-12-13	+						
Outages School and Austica				+						
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(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment		U000A0JWCW9	raciicii (io	0 0100)						
	t, price muit	ipher, price no	station, quantity notation and	и		K	UUUUAUJ W C W 9			
Instrument classification										
Currency							RUB			
Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two minutes	First transactio	n after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range									
		Simple average	age Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pric			tion	size		Mode	platform	suitable reference price
		(excluding								time of execution
Time (T)		commis- sion		Price						
		and accrued	.t							
		interest)								
		102.8848219	% 1 474 959.61	102.884821%	07:47:57	1474 959.61	request for quote			
					07:49:07					
		102.8848219		102.884821%		941 257.12	request for quote			
		102.8848219	% 7826 989.62	102.884821%	08:05:45	7826 989.62	request for quote			
9.30.00										
11.30.00										
					1					
	Size	All trades ex	xecuted within first two minutes	First transaction	n after time T (if	no transactions wi	thin first two minutes	after time T)		
	Range							,		
		Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size	g cyclem	Mode	platform	suitable reference price
		(excluding							1	time of execution
Time (T)		commis- sion		Price						
		and accrued								
		interest)								
13.30.00										
					1	1				
15.30.00						1		1		
15.50.00				 					+	
				 	+	+	+	+		+
						1				
simple average transaction price							10	2.884821%		
volume-weighted transaction price										
volume-weighted transaction price										
							10	2.884821%		
highest executed price lowest executed price)2.884821%)2.884821%		

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	3								
Number of transactions executed	3								
Total value of transactions executed	10 243 206.35								
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									