Table 1 – identification information to be published as referred to in Article 3(1) – type of	$\neg$									
execution venue										
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			ОТС		XOF	F				
Date of the trading day			2020-01-15							
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(ISC	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, delivery type)	price multi	iplier, price no	cation, quantity notation and	d		I	BG2040019213			
Instrument classification										
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)	Size Range	All trades exe	cuted within first two minutes	First transaction	on after time T (if	no transactions wit	thin first two minutes	after time T)		
Time (T)		Simple averag executed price (excluding commis- sions and accrued interest)	2	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
		102.25%	5 117 827.87	102.25%	08:37:00	5 117 827.87	request for quote			
9.30.00										
11.30.00										
	Size Range	All trades exe	cuted within first two minutes	First transaction	on after time T (if	no transactions wi	thin first two minutes	after time T)		
Time (T)		Simple averag executed price (excluding commis- sions and accrued interest)		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
13.30.00										
								1		I

		_						
15.30.00								
Table 4 — price information to be published as referred to in Article 4 point (b)  imple average transaction price								
imple average transaction price					1	102.25%		
rolume-weighted transaction price								
nighest executed price					1	102.25%		
owest executed price								
						102.25%		
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								
Fotal 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		
Fotal value of transactions executed					5 1	17 827.87		
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	Control Commenting Book Di	1	E200002142D	SEONTEE 40	Т			
Venue Country of Competent Authority	Central Cooperative Bank Plc Bulgaria	+	5299002142D	DDUN 1 DD4U				
Market Segment	OTC		XOF	F				
Date of the trading day	2020-01-15							
Outages		1						
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 multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, price multiplied to the currency of the underlying instrument, and the currency of	er, price notation, quantity notation a	nd		F	3G2030020114			
nstrument classification					DCM			
Currency					BGN			

Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size		ited within first two minutes	First transactio	on after time T (if n	o transactions wit	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			
		100.65%	3 019 500.00	100.65%	08:48:23	3019 500.00	request for quote						
9.30.00													
									+				
11.30.00									+				
	Size Range	after time T	ated within first two minutes	First transactio	n after time T (if n	o transactions wit	hin 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													
									<del> </del>				
15.30.00									+				
15.50.00									+	-			
Table 4 — price information to be published as referred to in Article 4 point (b)													
simple average transaction price volume-weighted transaction price							1	00.65%					
highest executed price							1	00.65%					
lowest executed price								00.65%					
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)								%					
Total value of all costs (as a % of total traded value during the reporting period)								<del>70</del> %					
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							2.0	1					
Total value of transactions executed  Number of orders or request for quotes received cancelled or withdrawn							3.0	19 500.00		——			
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													
Table 1 – identification information to be published as referred to in Article 3(1) – type of													
execution venue													
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540							
				1									
Country of Competent Authority			Bulgaria										
			Bulgaria OTC 2020-01-16		XOFI	7							

Scheduled Auction												
Failed Transactions  Table 2 - identification information to be published as referred to in Article 2(2) - true of												
Table 2 – identification information to be published as referred to in Article 3(2) – type of												
financial instrument							· · · · · · · · · · · · · · · · · · ·					
Financial Instrument				,	N	lame	D.G.2020201111	Identifier(IS	0 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument)	it, price mult	iplier, price nota	tion, quantity notation and	d			BG2030020114					
Instrument classification						BGN						
Currency  Table 2 price information to be published as referred to in Article 4 point (c)						BGN						
Table 3 — price information to be published as referred to in Article 4 point (a)	C:	A11 + 1	talanishin Continue minuta	Pinet tones at			within first two minute	C L' T)				
	Size Range	after time T	uted within first two minutes	First transaction								
	runge	Simple average	Total value executed		Time of execu-	Trans- actio	n Trading System	Trading	Trading	best bid and offer or		
		executed price			tion	size		Mode	platform	suitable reference price		
		(excluding		D .						time of execution		
Time (T)		commis- sions		Price								
		and accrued interest)										
		interesty										
		100.650/	2 010 500 02	100.650/	00.10.20	2010 700 0	2					
9.30.00	_	100.65%	3 019 500.82	100.65%	09:18:30	3019 500.8	2 request for quote	;		+		
9.50.00												
11.30.00												
	Size Range	All trades exect	uted within first two minutes	First transaction	on after time T (if r	o transactions	within first two minute	s after time T)				
	Kange	Simple average	Total value executed		Time of execu-	Trans- actio	n Trading System	Trading	Trading	best bid and offer or		
		executed price	Total value executed		tion	size	ii Trading System	Mode	platform	suitable reference price		
m: (m)		(excluding		Duine						time of execution		
Time (T)		commis- sions		Price								
		and accrued interest)										
12.20.00		miteresty										
13.30.00					+							
				<u> </u>				+				
15.30.00												
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price								100.65%				
volume-weighted transaction price								100 650/				
highest executed price								100.65% 100.65%				
lowest executed price  Table 5 — costs information to be published as referred to in Article 5								100.03%				
Information required under Article 5(a) to (d)							ſ	Description)				
Link to a website or other source where further information on costs is avail-able							(	beset iption)				
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							3	019 500.82				
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					<b>-</b>						
Venue			Central Cooperative Bank Plc		5299002142D	S50NT5540	$\longrightarrow$				
Country of Competent Authority			Bulgaria		VOE	Г	$\longrightarrow$				
Market Segment Date of the trading day			OTC 2020-01-30	1	XOF	r	+				
			2020-01-30				+				
Outages Scheduled Auction							-				
Failed Transactions							-				
Table 2 – identification information to be published as referred to in Article 3(2) – type of				<u> </u>							
financial instrument											
				_		.,		<del></del>	.16 (100	(4.66)	
Financial Instrument	1.1	. 1.		1		Name	0.02040110211		tifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price mult	iplier, price no	tation, quantity notation an	d		1	BG2040119211	-			
Instrument classification							DOM				
Currency							BGN				
Table 3 — price information to be published as referred to in Article 4 point (a)		1									
	Size		ecuted within first two minutes	First transaction	on after time T (if	no transactions wi	thin first two mi	inutes after ti	ime T)		
	Range	after time T	Total valva avanutad		Time of anom	Tuesda action	Tue din a Cons	T	. d:	Tue din e	heathid and aff
		Simple average executed price			Time of execu-	Trans- action size	Trading Syst	tem Tra	ading	Trading platform	best bid and off suitable reference
		(excluding			tion	3126		Mo	de	piatioriii	time of execut
		commis- sion									line of execut
Time (T)		and accrued		Price							
		interest)									
9.30.00											
		103.70%	8 006 437.79	103.70%	10:11:30	8 006 437.79	request for o	quote			
11.30.00											
	Size		ecuted within first two minutes	First transaction	on after time T (if	no transactions wi	thin first two m	inutes after t	ime T)		
	Range	after time T									
		Simple average			Time of execu-	Trans- action	Trading Syst		ading	Trading	best bid and off
		executed pric			tion	size		Мо	ode	platform	suitable reference
Time (T)		(excluding commis- sion		Price							time of execut
		and accrued									
		interest)									
13.30.00											
							<b></b>				
15.30.00							<b></b>				
							<b></b>				
							<u></u>				<u> </u>
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								103.70	1%		
volume-weighted transaction price											
highest executed price								103.70	1%		
lowest executed price								103.70	1%		
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								(Descript	tion)		
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								8 006 43	7.79		<del></del>
Number of orders or request for quotes received cancelled or withdrawn								0 000 43			
Number of orders or request for quotes received cancelled of withdrawn  Number of orders or request for quotes received modified											<del></del>
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											

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		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	7				
Date of the trading day			2020-02-03							
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					N	lame		Identifier(ISO	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multi	iplier, price no	otation, quantity notation and	1			3G2040019213		,	
Instrument classification	71100 1110111	prior, prior in	otation, quantity industrial and							
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
The state of the s	Size	All trades ex	secuted within first two minutes	First transaction	n after time T (if n	o transactions wi	thin first two minutes	after time T)		
	Range	after time T						<b>,</b>		
		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
mu (m)		(excluding		ъ.						time of execution
Time (T)		commis- sion		Price						
		and accrued	1							
		interest)								
9.30.00										
		104.362%	5 227 526.23	104.362%	10:15:00	5 227 526.23	request for quote			
11.30.00										
	Size		secuted within first two minutes	First transaction	n after time T (if n	o transactions wi	thin first two minutes	after time T)		
	Range	after time T								
		Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed pri-			tion	size		Mode	platform	suitable reference price at time of execution
Time (T)		commis- sion		Price						time of execution
		and accrued								
		interest)								
42.20.00										
13.30.00									+	
									+	
15.30.00										
15.30.00					<del> </del>				+	
								+	+	
Table 4 — price information to be published as referred to in Article 4 point (b)							<u> </u>			
<u> </u>								0.1.2.5207		
simple average transaction price							1	04.362%		
volume-weighted transaction price								0.1.2.5207		
highest executed price								04.362%		
lowest executed price							1	04.362%		
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										
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							5 2	227 526.23		
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 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		5299002142D	S50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2020-02-10								
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 multi	iplier, price no	tation, quantity notation an	d		1	US69355F1021				
Instrument classification											
Currency							USD				
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	no transactions wi	thin first two minutes a	ifter time T)			
	Range	after time T	e Total value executed		Time of avenu	Tuana action	Tuo din a Creatom	Tuading	Tuadina	best bid and offer or	
		Simple average executed price			Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	suitable reference price at	
		(excluding			Cion	Size		Mode	piacioim	time of execution	
Time (T)		commis- sion	s	Price							
		and accrued									
		interest)									
		31	15 500.00	31	08:00:00	15 500.00	request for quote	+			
9.30.00		31	15 500.00	31	00.00.00	12 200.00	request for quote				
7100100											
11.30.00											
	Size		ecuted within first two minutes	First transaction	on 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 and offer or	
		executed pric	e		tion	size		Mode	platform	suitable reference price at	
Time (T)		(excluding commis- sion	s	Price						time of execution	
Time (1)		and accrued		11100							
		interest)									
13.30.00			+	1	1	-	1	<del></del>	-	<del>                                     </del>	
					<u> </u>			<del> </del>		<del>                                     </del>	
15.30.00			-		<u> </u>					<del></del>	
15.30.00					<del> </del>			+	1	<del>                                     </del>	
				+	+	+	+	+	+	<del>                                     </del>	
		1		ı	1	I	1		1	<del> </del>	
								21			
simple average transaction price								31			
volume-weighted transaction price								21		——	
highest executed price lowest executed price								31		——	
Table 5 — costs information to be published as referred to in Article 5								31			
_							(5)	agamintis)			
Information required under Article 5(a) to (d)  Link to a website on other governor where further information on costs is available.							(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)								<del>%</del>		<del></del>	
Total value of all costs (as a 70 of total traueu value untilig the reporting periou volume)								/0			

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	15 500.00		
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										
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	I			
Country of Competent Authority					327700211200	3501113310				
Market Segment			Bulgaria OTC		XOF	F				
			2020-02-13		ΛΟΓΙ	<u>r</u>				
Date of the trading day			2020-02-13							
Outages School and Austrian										
Scheduled Auction  Failed Transactions										
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(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	iplier, price no	tation, quantity notation and	d		I	3G2030020114			
Instrument classification	•		, 1 J							
Currency							BGN			
Table 3 — price information to be published as referred to in Article 4 point (a)										
Feet and the Feet	Size	All trades eve	ecuted within first two minutes	First transaction	n after time T (if r	no transactions wit	thin first two minutes	after time T)		
	Range	after time T	ceated within in se two ininates	I ii st ti aiisactio	marcer chine i (mi	io transactions wi	iiiii iii st two iiiiiutes	arter time 1)		
		Simple averag	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size	8 9 9	Mode	platform	suitable reference price at
		(excluding								time of execution
Time (T)		commis- sions		Price						
		and accrued								
		interest)								
9.30.00			_					+	+	
7.30.00										
		100.81%	10 081 079.23	100.81%	10:33:54	10 081 079.23	request for quote	_		
11.30.00		100.0170	10 081 079.23	100.8170	10.55.54	10 001 079.23	request for quote			
11.50.00			+					+	+	
			+		<u> </u>			+	+	
	Size	All trades eve	ecuted within first two minutes	First transaction	n after time T (if r	l no transactions wit	l thin first two minutes	after time T)		
	Range	after time T	ceated within hist two minutes	That transactio	n aiter tille I (il I	io transactions WI	ann m st two minutes	arter tille I j		
	runge	Simple averag	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size	Trauling System	Mode	platform	suitable reference price at
		(excluding			tion	3120		Noue	piaciorm	time of execution
Time (T)		commis- sions	s	Price						
		and accrued								
		interest)								
13.30.00						ļ		<del>                                     </del>		
								1		
						ļ	1	1		
15.30.00								1		
simple average transaction price								100.81%		
volume-weighted transaction price										
highest executed price								100.81%		
lowest executed price								100.81%		
								- 3 3 . 5 . 1 / 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								0 081 079.23				
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		5299002142DS	S50NT5540						
Country of Competent Authority			Bulgaria									
Market Segment			OTC		XOF	F						
Date of the trading day			2020-02-26									
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
								Identifier(IS	2 6166)			
					1	Name	I	identinerris	7 0 1 0 0 1			
Financial Instrument	price multi	iplier, price r	notation, quantity notation and	1	<u> </u>	Name F	G2040119211	identifier (15)	J 6166)			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument,	price multi	iplier, price r	notation, quantity notation and	i			3G2040119211	identilier (150	J 6166)			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification	price multi	iplier, price r	notation, quantity notation and	d	ľ			identinei (isi	J 6166)			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency	price multi	iplier, price r	notation, quantity notation and	i			BG2040119211 BGN	identiller (15	J 0100)			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification	_					E	BGN		J 6166)			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency	price multi		executed within first two minutes			E			J 6166)			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency	Size	All trades e	executed within first two minutes			E	BGN	es after time T)  Trading	Trading	best bid and offer or		
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency	Size	All trades e after time T Simple avera executed pr	executed within first two minutes  Trage Total value executed rice		on after time T (if r	no transactions wit	BGN thin first two minut	es after time T)		suitable reference price at		
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e after time T Simple aver executed pr (excluding	executed within first two minutes  T  rage	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading			
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency	Size	All trades e after time T Simple aver executed pr (excluding commis- sic	executed within first two minutes  T rage Total value executed rice g ons		on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e after time T Simple aver executed pr (excluding commis- sic	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument  Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades e after time T Simple aver executed pr (excluding commis- side	executed within first two minutes  Total value executed rice g ons ed	First transaction	on after time T (if n	no transactions wit	BGN thin first two minut	es after time T)  Trading	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades e after time T Simple aver- executed pr (excluding commis- sic and accrue interest)	executed within first two minutes  T rage	Price	Time of execution	no transactions wit	BGN thin first two minut Trading System	es after time T)  Trading Mode	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- sid and accrue interest)  All trades e	executed within first two minutes  Total value executed  rice g ons ed executed within first two minutes	Price	Time of execution	no transactions wit	BGN thin first two minut	es after time T)  Trading Mode	Trading	suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T	Total value executed rice g ons ed of the control o	Price	Time of execution  on after time T (if note that the time T (if note the time T (if no	Trans- action size	BGN thin first two minut Trading System thin first two minut	Trading Mode  es after time T)	Trading platform	suitable reference price at time of execution		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T Simple aver	Total value executed  Total value executed  Total value executed  Total value executed  Executed within first two minutes  Total value executed	Price	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System	es after time T)  Trading Mode  es after time T)  Trading	Trading platform	suitable reference price at time of execution		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T Simple aver executed pr	Total value executed  Total value executed  Total value executed  Executed within first two minutes  Total value executed  Total value executed  Total value executed	Price	Time of execution  on after time T (if note that the time T (if note the time T (if no	Trans- action size	BGN thin first two minut Trading System thin first two minut	Trading Mode  es after time T)	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- sic and accrue interest)  All trades e after time T Simple aver executed pr (excluding complex)	executed within first two minutes  Total value executed  geons ed  executed within first two minutes  Trage  Total value executed  executed within first two minutes  Trage Total value executed  rice g	Price	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System thin first two minut	es after time T)  Trading Mode  es after time T)  Trading	Trading platform	suitable reference price at time of execution		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T Simple aver executed pr	Executed within first two minutes  Total value executed  geons ed  Executed within first two minutes  Total value executed  Total value executed  Executed within first two minutes  Total value executed  Total value executed	Price  First transaction	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System thin first two minut	es after time T)  Trading Mode  es after time T)  Trading	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00	Size Range	All trades e after time T Simple aver executed pr (excluding commis- sic and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- sic commis- sic	Executed within first two minutes  Total value executed  rice g ons ed  Executed within first two minutes  Trage Total value executed  rice g ons executed within first two minutes  Trage Total value executed  rice g ons ed	Price  First transaction	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System thin first two minut	es after time T)  Trading Mode  es after time T)  Trading	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades e after time T (excluding commis- sic and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- sic and accrue after time T simple aver executed pr (excluding commis- sic and accrue	Executed within first two minutes  Total value executed  rice g ons ed  Executed within first two minutes  Trage Total value executed  rice g ons executed within first two minutes  Trage Total value executed  rice g ons ed	Price  First transaction	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System thin first two minut	es after time T)  Trading Mode  es after time T)  Trading	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00	Size Range	All trades e after time T (excluding commis- sic and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- sic and accrue after time T simple aver executed pr (excluding commis- sic and accrue	Executed within first two minutes  Total value executed  rice g ons ed  Executed within first two minutes  Trage Total value executed  rice g ons executed within first two minutes  Trage Total value executed  rice g ons ed	Price  First transaction	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System thin first two minut	es after time T)  Trading Mode  es after time T)  Trading	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)	Executed within first two minutes  Total value executed  Total value executed  Executed within first two minutes  Total value executed  Total value executed  Total value executed	Price  First transaction  Price  First transaction	Time of execution  on after time T (if note that the time T (if note the time T (if no	Trans- action size  Trans- action size  Trans- action size	BGN thin first two minut Trading System thin first two minut Trading System	es after time T)  Trading Mode  es after time T)  Trading Mode	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades e after time T (excluding commis- sic and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- sic and accrue after time T simple aver executed pr (excluding commis- sic and accrue	Executed within first two minutes  Total value executed  Total value executed  Executed within first two minutes  Total value executed  Total value executed  Total value executed	Price  First transaction	Time of execution  Time of execution  Time of execution	Trans- action size  no transactions with trans- action size	BGN thin first two minut Trading System thin first two minut	es after time T)  Trading Mode  es after time T)  Trading Mode	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)	Executed within first two minutes  Total value executed  Total value executed  Executed within first two minutes  Total value executed  Total value executed  Total value executed	Price  First transaction  Price  First transaction	Time of execution  on after time T (if note that the time T (if note the time T (if no	Trans- action size  Trans- action size  Trans- action size	BGN thin first two minut Trading System thin first two minut Trading System	es after time T)  Trading Mode  es after time T)  Trading Mode	Trading platform	best bid and offer or suitable reference price at		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification Currency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)	Size Range	All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)  All trades e after time T Simple aver executed pr (excluding commis- side and accrue interest)	Executed within first two minutes  Total value executed  Total value executed  Executed within first two minutes  Total value executed  Total value executed  Total value executed	Price  First transaction  Price  First transaction	Time of execution  on after time T (if note that the time T (if note the time T (if no	Trans- action size  Trans- action size  Trans- action size	BGN thin first two minut Trading System thin first two minut Trading System	es after time T)  Trading Mode  es after time T)  Trading Mode	Trading platform	best bid and offer or suitable reference price at		

Table 5 — costs information to be published as referred to in Article 5

simple average transaction price	103.79
volume-weighted transaction price	
highest executed price	103.79
lowest executed price	103.79
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	2 077 657.92
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	2020-02-28		
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, p	rice multiplier, price notation, quantity notation and	NL0000235	5190
Instrument classification			
Currency		EUR	
Table 3 — price information to be published as referred to in Article 4 point (a)			

Table 3 — price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades executa	ted within first two minutes	First transaction	n after time T (if n	o 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 execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
		107.10	2 142.00	107.1	08:04:08	2 142.00	request for quote			
9.30.00		107.10	2 142.00	107.1	08:04:08	2 142.00	request for quote			
11.30.00										
	Size Range	All trades executa	ted within first two minutes	First transaction	n after time T (if n	o 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 or suitable reference price at time of execution
13.30.00										

								T		1	
		-		-				+		<del> </del>	
15 20 00	15 20 00									1	
15.30.00	15.30.00										
				-				+		1	
		!		!						1	
simple average transaction price								107.1			
volume-weighted transaction price											
highest executed price								107.1			
lowest executed price								107.1			
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							1				
Number of transactions executed							1				
Total value of transactions executed							2 142.00				
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											

1					
execution venue					
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540			
Country of Competent Authority	Bulgaria				
Market Segment	OTC	XOFF			
Date of the trading day	2020-03-12				
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)			
Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pri	NL0000235190				
nstrument classification					
Currency		EU	R		
Table 3 — price information to be published as referred to in Article 4 point (a)	_		_		

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

	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)							
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	
9.30.00											
		78.88	1 577.60	78.88	10:29:59	1 577.60	request for quote				
11.30.00											
	Size Range	All trades executed within first two minutes after time T		First transacti	on after time T (if r	no transactions wi	thin first two minutes a	ofter time T)			

Time (T)		Simple avera executed pri (excluding commis- sion and accrued interest)	ce ns	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										
					<u> </u>					
simple average transaction price								78.88		
volume-weighted transaction price								70.00		
highest executed price								78.88		
lowest executed price								78.88		
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  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)								<del>70</del>		
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		
Total value of transactions executed								1 577.60		
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		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFI	7				
Date of the trading day			2020-03-16							
Outages Scheduled Auction										
Failed Transactions										
Table 2 — identification information to be published as referred to in Article 3(2) — type of				ı			l			
financial instrument										
Financial Instrument					N	lame	Ī	Identifier(ISO	) 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	t, price mult	tiplier, price n	otation, quantity notation and	i	<del>-</del>		E000BAY0017			
Instrument classification										
Currency							EUR			
Table 3 — price information to be published as referred to in Article 4 point (a)		T		71						
	Size Range	All trades ex after time T	recuted within first two minutes	First transactio	on atter time T (if r	o transactions wi	thin first two minutes	after time T)		
	Range	Simple avera	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Price	tion	size	3-7	Mode	platform	suitable reference price at
					ļ					
9.30.00					1		1	1	+	
		45.835	1 375.05	45.835	09:42:16	1 375.05	request for quote			<del>                                     </del>
			1 13/J.UJ	TJ.033	07.74.10	1 3/3.03	requestion quote	ī		i l
11 30 00		45.655								
11.30.00		45.655								
11.30.00										
11.30.00	Size Range		recuted within first two minutes				thin first two minutes			

Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		Trice	tion	size		Mode	platform	suitable reference price a
13.30.00		_							+	
		-							+	
15.30.00		_							+	
13.50.00										
		,					,		•	
simple average transaction price								45.835		
volume-weighted transaction price										
highest executed price								45.835		
lowest executed price								45.835		
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)								0/		
Total value of all costs (as a % of total traded value during the reporting period)  Total value of all costs (as a % of total traded value during the reporting period volume)								<u>%</u> %		
Table 6 — likelihood of execution information to be published as referred to in Article 6								70		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							1	1 375.05		
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	$\neg$									
execution venue	-									
Venue		Ce	ntral Cooperative Bank Plc	1	5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		027700211250	001110010				
Market Segment			OTC		XOFI	7				
Date of the trading day			2020-03-27							
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					N	lame		Identifier(ISC	6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment	, price multi	plier, price nota	tion, quantity notation and	d		Σ	XS1208855889			
Instrument classification							EUD			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUR			
Table 5 — price information to be published as referred to in Article 4 point (a)	Cina	All two does are an	tod within first two minutes	Finat tuan as ation	a often time T (if a	a tuangaatiana wit	thin finat true minutes	ofton time (T)		
	Size Range	after time T	ited within first two minutes	riist transaction	iraiter time I (if r	to transactions wit	thin first two minutes	aiter time I)		
	Tunge	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	G : y : 2 :	Mode	platform	suitable reference price
		114.80%	746 433.73	114.80%	06:50:38	746 433.73	request for quote			
			ı ————————————————————————————————————							
9.30.00										
9.30.00										
9.30.00										
	Size	All trades even	ted within first two minutes	First transaction	n after time T (if r	o transactions with	thin first two minutes	after time TI		
	Size Range	All trades execu	ted within first two minutes	First transaction	n after time T (if r	o transactions wit	thin first two minutes	after time T)		
11.30.00			tted within first two minutes  Total value executed		n after time T (if r	o transactions wit	thin first two minutes  Trading System	after time T)	Trading	best bid and offer or
11.30.00  Time (T)		after time T		First transaction					Trading platform	
11.30.00		after time T Simple average			Time of execu-	Trans- action		Trading		best bid and offer or suitable reference price a

					T	1	·			1
15.30.00										
13.30.00										
imple average transaction price								114.80%		
volume-weighted transaction price								114.80%		
nighest executed price owest executed price								114.80%		
Table 5 — costs information to be published as referred to in Article 5								114.0070		
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 Fotal value of transactions executed								746 433.73		
Number of orders or request for quotes received cancelled or withdrawn								740 433.73		
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										
reduin 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	entral Cooperative Bank Plc		5299002142D	550NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
Date of the trading day			2020-03-30							
Outages Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•			<u> </u>			
financial instrument										
Financial Instrument					I	Name		Identifier(IS	0 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-	ment, price multi	plier, price nota	tion, quantity notation and	d		У	KS1208855889			
nstrument classification										
Currency  Cable 2 price information to be published 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:	All two doc	uted within first two minutes	Finat tuan and	on after time T (if	o transaction - ''	hin first two minute	og aften time T		
	Size Range	after time T	ated within hist two minutes	riist transacti	on alter tille I (If)	io transactions wit	ann mst two minut	saiter time I)		
Time (TI)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price			tion	size		Mode	platform	suitable reference price
		114.80%	1 148 431.51	114.80%	06:33:25	1148 431.51	request for quot	e		
9.30.00		-		<del>                                     </del>	+					1
7.30.00				<del> </del>	1					
					1				1	
11.30.00										
11.30.00			<u> </u>		1	I	Ī			
11.30.00	0:	All		Pinetto	The state of the s		hi Cii			
11.30.00	Size Range		uted within first two minutes	First transacti	on after time T (if	no transactions wit	hin first two minute	es after time T)		
	Size Range	All trades exect after time T Simple average	uted within first two minutes  Total value executed		on after time T (if	no transactions wit		es after time T)  Trading	Trading	best bid and offer or
11.30.00 Time (T)		after time T		First transaction			hin first two minute		Trading platform	
		after time T Simple average			Time of execu-	Trans- action		Trading		best bid and offer or suitable reference price
Time (T)		after time T Simple average			Time of execu-	Trans- action		Trading		
Time (T) 13.30.00		after time T Simple average			Time of execu-	Trans- action		Trading		
Time (T)		after time T Simple average			Time of execu-	Trans- action		Trading		

imple average transaction price								114.80%		
ple average transaction price ume-weighted transaction price								114.80%		
ighest executed price			114.80%							
owest executed price			114.80%							
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(D	escription)		
ink to a website or other source where further information on costs is avail-able							(2	cocription		
otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period	n							%		
otal value of all costs (as a % of total traded value during the reporting period volume)	.,							%		
able 6 — likelihood of execution information to be published as referred to in Article 6								70		
Tumber of orders or request for quotes received								1		
umber of transactions executed								1		
otal value of transactions executed							1	148 431.51		
umber of orders or request for quotes received cancelled or withdrawn							•	110 131.31		
Number of orders or request for quotes received modified										
ledian transaction size										
Median size of all orders or requests for quote										
lumber of designated market makers										
able 9 — information to be published as referred to in Article 8										
Iean 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		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria		027700221220					
Market Segment			OTC		XOFI	F				
Date of the trading day			2020-03-31							
Jutages										
Outages Icheduled Auction										
cheduled Auction										
cheduled Auction ailed Transactions										
cheduled Auction Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of					Ŋ	Vame		Identifier(ISC	0 6166)	
cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument	- ment, price multi	plier, price not	ation, quantity notation and	1	1		3G1100014973	Identifier(ISC	0 6166)	
cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument	- ment, price multi	plier, price not	ation, quantity notation and	i	Λ		BG1100014973	Identifier(ISC	0 6166)	
cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrunstrument classification	- ment, price multi	plier, price not	ation, quantity notation and	i	Λ		BG1100014973	Identifier(ISO	0 6166)	
Cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrunstrument classification  Currency	- ment, price multi	plier, price not	ation, quantity notation and	1	Ν			Identifier(ISC	0 6166)	
cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrunstrument classification	- ment, price multi Size		ation, quantity notation and			I			0 6166)	
Cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrunstrument classification  Currency						I	BGN		0 6166)	
Cheduled Auction  Gailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Currency  Gable 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti		no transactions wi	BGN	after time T)	Trading	best bid and offer o
Cheduled Auction  Tailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrunstrument classification  Currency	Size	All trades exe after time T	cuted within first two minutes  Total value executed		on after time T (if r	Ino transactions wi	BGN thin first two minutes	after time T)		best bid and offer of suitable reference pri
Cheduled Auction  Gailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Currency  Gable 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti	on after time T (if r	no transactions wi	BGN thin first two minutes	after time T)	Trading	
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti	on after time T (if r	no transactions wi	BGN thin first two minutes	after time T)	Trading	
Cheduled Auction  Gailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Currency  Gable 3 — price information to be published as referred to in Article 4 point (a)	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti	on after time T (if r	no transactions wi	BGN thin first two minutes	after time T)	Trading	
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti	on after time T (if r	no transactions wi	BGN thin first two minutes	after time T)	Trading	
cheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti	on after time T (if r	no transactions wi	BGN thin first two minutes	after time T)	Trading	
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Currency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)	Size	All trades exe after time T Simple average	cuted within first two minutes  Total value executed	First transacti	on after time T (if r	no transactions wi	BGN thin first two minutes	after time T)	Trading	
cheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size	All trades exe after time T Simple average executed price	Total value executed	First transacti	Time of execution	Trans- action size	BGN thin first two minutes Trading System	after time T)  Trading  Mode	Trading	
cheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exe after time T Simple average executed price	Total value executed  9 660 000.00	First transacti Price	Time of execution  12:52:00	Trans- action size	BGN thin first two minutes Trading System request for quote	after time T)  Trading  Mode	Trading	
cheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exe after time T Simple average executed price	Total value executed	First transacti Price	Time of execution  12:52:00	Trans- action size	BGN thin first two minutes Trading System	after time T)  Trading  Mode	Trading	
cheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T	Total value executed  9 660 000.00  cuted within first two minutes	First transacti Price  3.22 First transacti	Time of execution  12:52:00  fon after time T (if r	Trans- action size  9660 000.00 no transactions with	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)	Trading platform	suitable reference pri
cheduled Auction Failed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Vitten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification  Furrency  Fable 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN thin first two minutes Trading System request for quote	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pri
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instrumentstrument classification  furrency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  11.30.00  Time (T)	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  fon after time T (if r	Trans- action size  9660 000.00 no transactions with	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)	Trading platform	suitable reference pri
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instrument)  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instrument)  Financial Instrument  Financ	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pri
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instrumentstrument classification  furrency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  11.30.00  Time (T)	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pri
cheduled Auction  (alled Transactions)  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Virtuen description of financial instrument, if no identifier available (including the currency of the underlying instrument classification information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)  13.30.00	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pri
cheduled Auction  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instrumentstrument classification  furrency  Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  11.30.00  Time (T)	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pr
cheduled Auction alled Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Financial Instrument  Frinancial Instrument  Frinancia	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pr
cheduled Auction ailed Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Viritten description of financial instrument, if no identifier available (including the currency of the underlying instrument classification urrency able 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)  13.30.00	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pri
cheduled Auction alled Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  F	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading Mode	Trading platform	suitable reference pr
cheduled Auction alied 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 instrument classification urrency Table 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  Time (T)  13.30.00  15.30.00	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading	Trading platform	suitable reference pr
cheduled Auction alled Transactions  Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  Financial Instrument  Financial Instrument  Fritten description of financial instrument, if no identifier available (including the currency of the underlying instrustrument classification urrency  able 3 — price information to be published as referred to in Article 4 point (a)  Time (T)  9.30.00  11.30.00  Time (T)  13.30.00	Size Range	All trades exe after time T Simple average executed price  3.22 All trades exe after time T Simple average	Total value executed  9 660 000.00 cuted within first two minutes  Total value executed	First transacti Price  3.22 First transacti	Time of execution  12:52:00  In after time T (if r	Trans- action size  9660 000.00 no transactions with trans- action	BGN  Thin first two minutes  Trading System  request for quote thin first two minutes	after time T)  Trading Mode  after time T)  Trading Mode	Trading platform	suitable reference pr

lowest executed price	3.22
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	9 660 000.00
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	