

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue										
Venue										
Country of Competent Authority	Central Cooperative Bank Plc		5299002142DS5ONT5540							
Market Segment	Bulgaria		OTC							
Date of the trading day	2020-07-06		XOFF							
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument						Name		Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)						DE000BAY0017				
Instrument classification						ESVUFR				
Currency						EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
14:56:45		67.0900	6 709.00	67.0900	14:56:45	6 709.00	request for quote			
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price						67.0900				
volume-weighted transaction price										
highest executed price						67.0900				
lowest executed price						67.0900				
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)						(Description)				
Link to a website or other source where further information on costs is available						<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>				
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)						0.00%				
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received						1				
Number of transactions executed						1				
Total value of transactions executed						6 709.00				
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	5299002142DS50NT5540							
Country of Competent Authority			Bulgaria								
Market Segment			OTC								
Date of the trading day			2020-07-07								
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument					Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)					DE000BAY0017						
Instrument classification					ESVUFR						
Currency					EUR						
Table 3 – price information to be published as referred to in Article 4 point (a)											
		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 commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
08:27:38			63.0000	6 300.00	63.0000	08:27:38	6 300.00	request for quote			
9:30.00											
11:30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
		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 commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13:30.00											
15:30.00											
Table 5 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price			63.0000								
volume-weighted transaction price											
highest executed price			63.0000								
lowest executed price			63.0000								
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)			(Description)								
Link to a website or other source where further information on costs is available			<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								
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)			0.00%								
Table 6 – likelihood of execution information to be published as referred to in Article 6											
Number of orders or request for quotes received			1								
Number of transactions executed			1								
Total value of transactions executed			6 300.00								
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												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue											Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority											Bulgaria	
Market Segment											OTC	XOFF
Date of the trading day											2020-07-14	
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument											Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)											US30231G1022	
Instrument classification											ESVUFR	
Currency											USD	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
		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 commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
	9.30.00											
	11.30.00											
		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 commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
	13.30.00											
	13:31:51		42.4500	16 980.00	42.4500	13:31:51	16 980.00	request for quote				
	13:48:38		42.7200	6 835.20	42.7200	13:48:38	6 835.20	request for quote				
	15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price											42.5850	
volume-weighted transaction price												
highest executed price											42.7200	
lowest executed price											42.4500	
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
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)											0.00%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received											2	
Number of transactions executed											2	
Total value of transactions executed											23 815.20	
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 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												
Bulgaria												
5299002142DS5ONT5540												
Country of Competent Authority												
OTC												
Market Segment												
XOFF												
Date of the trading day												
2020-07-15												
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(ISO 6166)												
DE0008232125												
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)												
Instrument classification												
ESVTFR												
Currency												
EUR												
Table 3 – price information to be published as referred to in Article 4 point (a)												
				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 commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00												
11.30.00												
Table 3 – price information to be published as referred to in Article 4 point (a)												
				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 commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13:11:08				8.9420	2 682.60	8.9420	13:11:08	2 682.60	request for quote			
13.30.00												
15.30.00												
Table 4 – price information to be published as referred to in Article 4 point (b)												
simple average transaction price												
8.9420												
volume-weighted transaction price												
8.9420												
highest executed price												
8.9420												
lowest executed price												
8.9420												
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)												
(Description)												
Link to a website or other source where further information on costs is available												
<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>												
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)												
0.00%												
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	2 682.60
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
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2020-07-21
Outages	
Scheduled Auction	
Failed Transactions	
Identifier(ISO 6166)	5299002142DSSONT5540
XOFF	

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	DE0007664039	
Instrument classification	EPNXXB	
Currency	EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
10:33:05		147.9400	10 355.80	147.9400	10:33:05	10 355.80	request for quote			
11.30.00										
Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	147.9400
volume-weighted transaction price	
highest executed price	147.9400
lowest executed price	147.9400

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
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)	0.00%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received						1						
Number of transactions executed						1						
Total value of transactions executed						10 355.80						
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
<b>Table 9 – information to be published as referred to in Article 8</b>												
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												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue						Central Cooperative Bank Plc						
Country of Competent Authority						Bulgaria						
Market Segment						OTC						
Date of the trading day						2020-07-28						
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument						Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)						US98421M1062						
Instrument classification						ESVUFR						
Currency						USD						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
				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 commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00												
11.30.00												
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
				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 commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00												
13:46:33				15.4147	9 865.41	15.4147	13:46:33	9 865.41	request for quote			
15.30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price						15.4147						
volume-weighted transaction price												
highest executed price						15.4147						
lowest executed price						15.4147						
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)						(Description)						
Link to a website or other source where further information on costs is available						<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>						







lowest executed price											3.5120	
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
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)											0.00%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received											1	
Number of transactions executed											1	
Total value of transactions executed											1 756.00	
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												
<b>Table 9 – information to be published as referred to in Article 8</b>												
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												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue											Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority											Bulgaria	
Market Segment											OTC	XOFF
Date of the trading day											2020-08-05	
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument											Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)											DE000BAY0017	
Instrument classification											ESVUFR	
Currency											EUR	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
				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 commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00												
11.30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
				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 commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00												
14:25:23				56.0000	6 216.00	56.0000	14:25:23	6 216.00	request for quote			
15.30.00												
simple average transaction price											56.0000	



















Time (T)	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)	Size Range	Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
11.30.00 12:07:31		52.6300	5 263.00	52.6300	12:07:31	5 263.00		request for quote		
13.30.00										
15.30.00										

**Table 4 – price information to be published as referred to in Article 4 point (b)**

simple average transaction price	52.6300
volume-weighted transaction price	
highest executed price	52.6300
lowest executed price	52.6300

**Table 5 – costs information to be published as referred to in Article 5**

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
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)	0.00%

**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	5 263.00
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	5299002142DS50NT5540
Country of Competent Authority	Bulgaria		
Market Segment	OTC		XOFF
Date of the trading day	2020-09-08		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument	Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)			DE0007664039
Instrument classification			EPNXXB
Currency			EUR

Table 3 – price information to be published as referred to in Article 4 point (a)	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)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
07:00:58		150.5000	10 535.00	150.5000	07:00:58	10 535.00		request for quote		



Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
	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 commissions)	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										
13:30:15		114.6600	1 146.60	114.6600	13:30:15	1 146.60	request for quote			
15.30.00										

**Table 4 – price information to be published as referred to in Article 4 point (b)**

simple average transaction price	114.6600
volume-weighted transaction price	
highest executed price	114.6600
lowest executed price	114.6600

**Table 5 – costs information to be published as referred to in Article 5**

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
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)	0.00%

**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	1 146.60
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	
Country of Competent Authority	Central Cooperative Bank Plc	Bulgaria
Market Segment	5299002142DS50NT5540	OTC
Date of the trading day		2020-09-17
Outages		XOFF
Scheduled Auction		
Failed Transactions		

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

financial instrument	Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)			FR0000131906
Instrument classification			ESVUFN
Currency			EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
07:09:49		22.9305	2 293.05	22.9305	07:09:49	2 293.05	request for quote			
9.30.00										
11.30.00										
13.30.00										
15.30.00										

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price										22.9305
volume-weighted transaction price										
highest executed price										22.9305
lowest executed price										22.9305

<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)										(Description)
Link to a website or other source where further information on costs is available										<a href="https://ccbank.be/be/tarifa-na-bankata">https://ccbank.be/be/tarifa-na-bankata</a>
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)										0.00%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received										1
Number of transactions executed										1
Total value of transactions executed										2 293.05
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										

<b>Table 9 – information to be published as referred to in Article 8</b>										
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										

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue										
Country of Competent Authority	Central Cooperative Bank Plc									5299002142DSSONT5540
Market Segment	Bulgaria									
Date of the trading day	OTC									XOFF
Outages	2020-09-21									
Scheduled Auction										
Failed Transactions										

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument										Name
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)										Identifier(ISO 6166)
Currency										DE000A0S9GB0
										EYAYMT
										EUR

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
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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	16 884.19	
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		