

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		
Date of the trading day	OTC	XOFF	
Outages	2020-10-01		
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)		BG1100019022	
Instrument classification		ESVUFR	
Currency		BGN	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
08:40:00		4.321081	2 010 598.99	4.321081	08:40:00	2 010 598.99	request for quote			
9:30:00										
11:30:00										
13:30:00										
15:30:00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	4.321081
volume-weighted transaction price	
highest executed price	4.321081
lowest executed price	4.321081

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	https://ccbank.bg/bg/tarifa-na-bankata
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	2 010 598.99
Number of orders or request for quotes received cancelled or withdrawn	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				2020-10-02							
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)			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											
10.28.40			131.0867	9 831.50	131.0867	10:28:40	9 831.50	request for quote			
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							131.0867				
volume-weighted transaction price											
highest executed price							131.0867				
lowest executed price							131.0867				
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				https://ccbank.be/be/tarifa-na-bankata							
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				9 831.50							
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											

Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue											
Central Cooperative Bank Plc											
5299002142DS5ONT5540											
Country of Competent Authority											
Bulgaria											
Market Segment											
OTC											
Date of the trading day											
2020-10-05											
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument											
Name											
Identifier(ISO 6166)											
US6292093050											
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)											
ESVTFR											
Currency											
USD											
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											
Total value executed											
Price											
Time of execution											
Transaction size											
Trading System											
Trading Mode											
Trading platform											
best bid and offer or suitable reference price at											
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											
Total value executed											
Price											
Time of execution											
Transaction size											
Trading System											
Trading Mode											
Trading platform											
best bid and offer or suitable reference price at											
13.30.00											
13:31:25											
20.0000											
11 200.00											
20.0000											
13:31:25											
11 200.00											
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											
20.0000											
volume-weighted transaction price											
20.0000											
highest executed price											
20.0000											
lowest executed price											
20.0000											
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											
https://ecbank.bg/bg/tarifa-na-bankata											
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											
11 200.00											
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											
Country of Competent Authority	Central Cooperative Bank Plc			5299002142DS5ONT5540							
Market Segment	Bulgaria			XOFF							
Date of the trading day	OTC			2020-10-13							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument											
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)						Name			Identifier(ISO 6166)		
Currency						DE0007472060			ESVUFB		
						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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
12.06:32		0.6350	4 999.99	0.6350	12:06:32	4 999.99	request for quote				
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
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						0.6350					
volume-weighted transaction price											
highest executed price						0.6350					
lowest executed price						0.6350					
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						https://ccbank.bg/bg/tarifa-na-bankata					
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						4 999.99					
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			5299002142DS5ONT5540							
	Bulgaria										

Market Segment	OTC		XOFF								
Date of the trading day	2020-10-15										
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)					
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)			CH0038863350								
Currency			ESVTFR								
			CHF								
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
07:43:09			107.3800	5 369.00	107.3800	07:43:09	5 369.00	request for quote			
9.30.00											
11.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
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						107.3800					
volume-weighted transaction price						107.3800					
highest executed price						107.3800					
lowest executed price						107.3800					
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						https://cebank.bg/bg/tarifa-na-bankata					
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						5 369.00					
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		5299002142DSS0NT5540							
Country of Competent Authority		Bulgaria									
Market Segment		OTC		XOFF							
Date of the trading day		2020-10-16									
Outages											
Scheduled Auction											
Failed Transactions											

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US1729674242	
Currency		ESVUFR	
		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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:46:56		37.2200	3 722.00	37.2200	13:46:56	3 722.00	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		37.2200
volume-weighted transaction price		
highest executed price		37.2200
lowest executed price		37.2200

Table 5 – costs information to be published as referred to in Article 5		(Description)
Information required under Article 5(a) to (d)		
Link to a website or other source where further information on costs is available		https://ecbank.be/be/tarifa-na-bankata
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		3 722.00
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			
Country of Competent Authority	Bulgaria	Central Cooperative Bank Plc	5299002142DS5ONT5540
Market Segment	OTC		XOFF
Date of the trading day	2020-10-20		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US900123CA66	
		DBFTGR	

Currency				USD							
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	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	
9.30.00											
11.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
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	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	
13.30.00											
15.30.00											
16.31:35		96.0118	192 023.61	96.0118	16:31:35	192 023.61	request for quote				
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price				96.0118							
volume-weighted transaction price											
highest executed price				96.0118							
lowest executed price				96.0188							
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				https://ccbank.bg/bg/tarifa-na-bankata							
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				192 023.61							
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				2020-10-20							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument				Name			Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				DE0008232125			ESVTFR				
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	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	

15.30.00										
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Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price										7.2040
volume-weighted transaction price										7.2040
highest executed price										7.2040
lowest executed price										7.2040

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										https://ccbank.be/be/tarifa-na-bankata
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										3 602.00
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
Country of Competent Authority										Bulgaria
Market Segment										OTC
Date of the trading day										2020-11-09
Outages										
Scheduled Auction										
Failed Transactions										
XOFF										

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
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)										FR0000031122
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
12:13:23		3.8680	3 868.00	3.8680	12:13:23	3 868.00	request for quote			
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)										
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simple average transaction price		3.8680									
volume-weighted transaction price		3.8680									
highest executed price		3.8680									
lowest executed price		3.8680									
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		https://ccbank.bg/bg/tarifa-na-bankata									
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		3 868.00									
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	5299002142DSSONT5540								
Country of Competent Authority		Bulgaria									
Market Segment		OTC	XOFF								
Date of the trading day		2020-11-10									
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 multiplier, price notation, quantity notation and instrument classification)		US1729674242									
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	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	
08:08:55		40.1800	4 018.00	40.1800	08:08:55	4 018.00	request for quote				
9.30.00											
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	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	
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		40.1800									
volume-weighted transaction price		40.1800									
highest executed price		40.1800									
lowest executed price		40.1800									
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		https://ccbanc.bg/bg/tarifa-na-bankata									
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		4 018.00									
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		2020-11-10									
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 multiplier, price notation, quantity notation and instrument classification)		DE0007664039									
Currency		EPNXXB									
		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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11:02:11		147.1000	11 032.50	147.1000	11:02:11	11 032.50	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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
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		147.1000									
volume-weighted transaction price											
highest executed price		147.1000									
lowest executed price		147.1000									
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		https://ccbanc.bg/bg/tarifa-na-bankata									
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												11 032.50	
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													
Bulgaria													
OTC													
XOFF													
2020-11-12													
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)													
DE0008232125													
ESVTFR													
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													
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													
9.30.00													
09:50:00													
9.1640													
9 164.00													
9.1640													
09:50:00													
9 164.00													
request for quote													
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													
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													
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													
9.1640													
volume-weighted transaction price													
highest executed price													
9.1640													
lowest executed price													
9.1640													
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)													
(Description)													
https://ccbank.bg/bg/tarifa-na-bankata													
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													
9 164.00													
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified													

Median transaction size			
Median size of all orders or requests for quote			
Number of designated market makers			
Table 9 – information to be published as referred to in Article 8			
Mean time elapsed between acceptance and execution			
Median time elapsed between acceptance and execution			
Mean time elapsed between request and provision of any corresponding quotes			
Median time elapsed between request and provision of any corresponding quotes			
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2020-11-12		
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)	
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)	NL0011585146		
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 / 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
9.30.00 09:54:57		178.1500 / 17 815.00	178.1500 / 09:54:57 / 17 815.00 / request for quote
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 / 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
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			178.1500
volume-weighted transaction price			
highest executed price			178.1500
lowest executed price			178.1500
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			https://ccbank.bg/bg/tarifa-na-bankata
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			17 815.00
Number of orders or request for quotes received cancelled or withdrawn			
Number of orders or request for quotes received modified			
Median transaction size			
Median size of all orders or requests for quote			
Number of designated market makers			
Table 9 – information to be published as referred to in Article 8			
Mean time elapsed between acceptance and execution			

Median time elapsed between acceptance and execution		
Mean time elapsed between request and provision of any corresponding quotes		
Median time elapsed between request and provision of any corresponding quotes		

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540			
Country of Competent Authority	Bulgaria				
Market Segment	OTC	XOFF			
Date of the trading day	2020-11-12				
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)
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)	US42806J1060	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:17:42		1.0800	4 654.80	1.0800	14:17:42	4 654.80	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	1.0800
volume-weighted transaction price	
highest executed price	1.0800
lowest executed price	1.0800

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	https://ccbanc.bg/bg/tarifa-na-bankata
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	4 654.80
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Table 9 – information to be published as referred to in Article 8

Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2020-11-25		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		NL0011585146	
Currency		ESVUFN	
		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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
07:08:40		177.0000	8 850.00	177.0000	07:08:40	8 850.00	request for quote				
9.30.00											
11.30.00											
13.30.00											
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	177.0000
volume-weighted transaction price	
highest executed price	177.0000
lowest executed price	177.0000

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	https://ecbank.bg/bg/tarifa-na-bankata
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	8 850.00
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			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
	OTC	XOFF	

Date of the trading day	2020-11-25									
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument		Name		Identifier(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		FR0000120578		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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
10:57:04		84.9200	4 246.00	84.9200	10:57:04	4 246.00	request for quote			
11.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
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					84.9200					
volume-weighted transaction price										
highest executed price					84.9200					
lowest executed price					84.9200					
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				https://ccbank.bg/bg/tarifa-na-bankata						
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				4 246.00						
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		2020-11-27								
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											
Financial Instrument		Name		Identifier(ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		DE000A0S9GB0									
Currency		EYAYMT									
		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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.20.29		47.9340	9 586.80	47.9340	13:20:29	9 586.80	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						47.9340					
volume-weighted transaction price							47.9340				
highest executed price							47.9340				
lowest executed price							47.9340				
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						https://ccbank.bg/bg/tarifa-na-bankata					
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						9 586.80					
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue		Central Cooperative Bank Plc		5299002142DS50NT5540							
Country of Competent Authority		Bulgaria									
Market Segment		OTC		XOFF							
Date of the trading day		2020-11-30									
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument		Name		Identifier(ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US45773H2013		ESVUFR							

Currency				USD							
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	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	
9.30.00											
11.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
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	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	
13.30.00											
13:30:02		12.3400	2 468.00	12.3400	13:30:02	2 468.00	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				12.3400							
volume-weighted transaction price											
highest executed price				12.3400							
lowest executed price				12.3400							
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				https://ccbank.bg/bg/tarifa-na-bankata							
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				2 468.00							
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				2020-11-30							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument				Name			Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				US92243A2006			ESVUFR				
Currency				USD							
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	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 (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	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	
13.30.00											
13:30:01		12.4000	6 200.00	12.4000	13:30:01	6 200.00	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	12.4000
volume-weighted transaction price	
highest executed price	12.4000
lowest executed price	12.4000

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	https://ccbank.bg/bg/tarifa-na-bankata
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	6 200.00
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	2020-12-01	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US92243A2006	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	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	
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	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	
13.30.00											
13:30:02		8.4800	4 240.00	8.4800	13:30:02	4 240.00	request for quote				

15.30.00																			
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Table 4 – price information to be published as referred to in Article 4 point (b)

simple average transaction price	8.4800
volume-weighted transaction price	8.4800
highest executed price	8.4800
lowest executed price	8.4800

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	https://ccbank.be/be/tarifa-na-bankata
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	4 240.00
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	2020-12-01	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US02155H2004	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)								
		Simple average executed price	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		
9.30.00												
11.30.00												
13.30.00		13.5500	6 775.00	13.5500	13:30:00	6 775.00	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	13.5500
volume-weighted transaction price	
highest executed price	13.5500
lowest executed price	13.5500

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	https://ccbank.bg/bg/tarifa-na-bankata
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	6 775.00
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	5299002142DSSONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2020-12-04	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier (ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US4581401001	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
14:10:51		52.0000	11 440.00	52.0000	14:10:51	11 440.00	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	52.0000
volume-weighted transaction price	
highest executed price	52.0000
lowest executed price	52.0000

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		https://ccbank.bg/bg/tarifa-na-bankata								
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		11 440.00								
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		2020-12-04								
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument		Name	Identifier (ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US42806J1060								
Currency		ESVUFR								
		USD								
Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Table 3 – price information to be published as referred to in Article 4 point (b)										
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:35:46		2.0000	8 620.00	2.0000	13:35:46	8 620.00	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		2.0000								
volume-weighted transaction price										
highest executed price		2.0000								
lowest executed price		2.0000								
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		https://ccbank.bg/bg/tarifa-na-bankata								
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												8 620.00	
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													
Country of Competent Authority			Central Cooperative Bank Plc									5299002142DS50NT5540	
Market Segment			Bulgaria										
Date of the trading day			OTC									XOFF	
Outages			2020-12-09										
Scheduled Auction													
Failed Transactions													
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument													
Financial Instrument													
Name													
Identifier(ISO 6166)													
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)													
Currency													
USD													
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													
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													
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													
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													
13.30.00													
15.30.00													
17:04:54													
217.0000													
10 850.00													
217.0000													
17:04:54													
10 850.00													
request for quote													
Table 4 – price information to be published as referred to in Article 4 point (b)													
simple average transaction price													
217.0000													
volume-weighted transaction price													
highest executed price													
217.0000													
lowest executed price													
217.0000													
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)													
(Description)													
https://ccbank.bg/bg/tarifa-na-bankata													
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													
10 850.00													
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													
Country of Competent Authority				Central Cooperative Bank Plc		5299002142DS5ONT5540							
Market Segment				Bulgaria		OTC		XOFF					
Date of the trading day				2020-12-11									
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													
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)						Name		Identifier(ISO 6166)					
Currency						FR0000120578		ESVUFN					
						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		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
07:00:13			80.2300		2 005.75		80.2300	07:00:13	2 005.75	request for quote			
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		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
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													
80.2300													
volume-weighted transaction price													
80.2300													
highest executed price													
80.2300													
lowest executed price													
80.2300													
Table 5 – costs to be published as referred to in Article 5													
Information required under Article 5(a) to (d)													
Link to a website or other source where further information on costs is available													
https://ccbank.bg/bg/tarifa-na-bankata													
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													
2 005.75													
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											2020-12-22								
Outages																			
Scheduled Auction																			
Failed Transactions																			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument																			
Financial Instrument											Name	Identifier(ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											US45773H2013								
Currency											ESVUFR								
Table 3 – price information to be published as referred to in Article 4 point (a)											USD								
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00																			
11.30.00																			
13.30.00																			
14:13:14											10.0000	1 000.00	10.0000	14:13:14	1 000.00	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													10.0000						
volume-weighted transaction price																			
highest executed price													10.0000						
lowest executed price													10.0000						
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															https://ccbank.bg/bg/tarifa-na-bankata				
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															1 000.00				
Number of orders or request for quotes received cancelled or withdrawn																			
Number of orders or request for quotes received modified																			
Median transaction size																			
Median size of all orders or requests for quote																			
Number of designated market makers																			
Table 9 – information to be published as referred to in Article 8																			
Mean time elapsed between acceptance and execution																			
Median time elapsed between acceptance and execution																			
Mean time elapsed between request and provision of any corresponding quotes																			
Median time elapsed between request and provision of any corresponding quotes																			

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2020-12-28		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		NL0011585146	
Currency		ESVUFN	
		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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
07:03:51		188.0000	9 400.00	188.0000	07:03:51	9 400.00	request for quote				
9.30.00											
11.30.00											
13.30.00											
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)		
simple average transaction price		188.0000
volume-weighted transaction price		
highest executed price		188.0000
lowest executed price		188.0000

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	https://ecbank.bg/bg/tarifa-na-bankata
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	9 400.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
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	5299002142DS5ONT5540	
Market Segment	Bulgaria		
	OTC	XOFF	

Date of the trading day		2020-12-31									
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument				Name		Identifier (ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				US92243A2006							
Currency				ESVUFR							
				USD							
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00											
13:38:05			5.8400	1 168.00	5.8400	13:38:05	1 168.00	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								5.8400			
volume-weighted transaction price											
highest executed price								5.8400			
lowest executed price								5.8400			
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								https://ccbank.bg/bg/tarifa-na-bankata			
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								1 168.00			
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				2020-12-31							
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											

financial instrument										
Financial Instrument				Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				US45773H2013						
Currency				USD						
Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
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	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:40:26		8.9750	1 795.00	8.9750	13:40:26	1 795.00	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						8.9750				
volume-weighted transaction price										
highest executed price						8.9750				
lowest executed price						8.9750				
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						https://ccbank.bg/bg/tarifa-na-bankata				
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						1 795.00				
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										