

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		2021-01-05								
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											
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)							Name				Identifier(ISO 6166)
Instrument classification							DE0007472060				
Currency							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 (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	09:47:42										
11.30.00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
13.30.00											
15.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price										0.7000	
volume-weighted transaction price											
highest executed price										0.7000	
lowest executed price										0.7000	
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.48%	
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										5 511.80	
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											



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	2021-01-07		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		FR0000131906	
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											
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											
13:43:27		38.1400	3 814.00	38.1400	13:43:27	3 814.00	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	38.1400
volume-weighted transaction price	
highest executed price	38.1400
lowest executed price	38.1400

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.91%

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	3 814.00
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



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)						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										
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										
14:19:16		49.1024	14 730.72	49.1024	14:19:16	14 730.72	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						49.1024				
volume-weighted transaction price										
highest executed price						49.1024				
lowest executed price						49.1024				
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)						(Description)				
Link to a website or other source where further information on costs is available						<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%				
Total value of all costs (as a % of total traded value during the reporting period volume)						0.37%				
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						14 730.72				
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						2021-01-14				
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	FR0000120578
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											

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											
14:54:48		80.4375	20 109.38	80.4375	14:54:48	20 109.38	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	80.4375
volume-weighted transaction price	
highest executed price	80.4375
lowest executed price	80.4375

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.66%

**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	20 109.38
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	2021-01-14	
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		US30231G1022
Instrument classification		ESVUFR
Currency		USD

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













<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price										104.3200	
volume-weighted transaction price											
highest executed price										104.3200	
lowest executed price										104.3200	
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.45%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received										1	
Number of transactions executed										1	
Total value of transactions executed										6 780.80	
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue											
			Central Cooperative Bank Plc	5299002142DS50NT5540							
Country of Competent Authority			Bulgaria								
Market Segment			OTC								
Date of the trading day			2021-01-26								
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument											
							Name	US02155H2004		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)							ESVUFR				
Currency							USD				
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)			Simple average executed price	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											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)			Simple average executed price	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											
14:47:35			18.1000	5 430.00	18.1000	14:47:35	5 430.00	request for quote			
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price										18.1000	
volume-weighted transaction price											
highest executed price										18.1000	

lowest executed price		18.1000	
<b>Table 5 – costs information to be published as referred to in Article 5</b>			
Information required under Article 5(a) to (d)		(Description)	
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%	
Total value of all costs (as a % of total traded value during the reporting period volume)		0.49%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>			
Number of orders or request for quotes received		1	
Number of transactions executed		1	
Total value of transactions executed		5 430.00	
Number of orders or request for quotes received cancelled or withdrawn			
Number of orders or request for quotes received modified			
Median transaction size			
Median size of all orders or requests for quote			
Number of designated market makers			
<b>Table 9 – information to be published as referred to in Article 8</b>			
Mean time elapsed between acceptance and execution			
Median time elapsed between acceptance and execution			
Mean time elapsed between request and provision of any corresponding quotes			
Median time elapsed between request and provision of any corresponding quotes			
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-01-28		
Outages			
Scheduled Auction			
Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		NL0011585146	
Currency		ESVUFN	
		EUR	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>			
	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
Time (T)		Simple average executed price    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			
13.16.13			
13.30.00		170.6000    5 118.00	170.6000    13:16:13    5 118.00    request for quote
15.30.00			
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>			
simple average transaction price		170.6000	
volume-weighted transaction price			
highest executed price		170.6000	
lowest executed price		170.6000	
<b>Table 5 – costs information to be published as referred to in Article 5</b>			
Information required under Article 5(a) to (d)		(Description)	

Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.53%								
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received		1								
Number of transactions executed		1								
Total value of transactions executed		5 118.00								
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540							
Country of Competent Authority		Bulgaria								
Market Segment		OTC								
Date of the trading day		2021-01-28								
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument		Name	Identifier (ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		DE0006766504								
Currency		EUR								
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
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										
15:24:43		65.0600	6 506.00	65.0600	15:24:43	6 506.00	request for quote			
15.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price		65.0600								
volume-weighted transaction price										
highest executed price		65.0600								
lowest executed price		65.0600								
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.45%								
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										

Number of orders or request for quotes received											1			
Number of transactions executed											1			
Total value of transactions executed											6 506.00			
Number of orders or request for quotes received cancelled or withdrawn														
Number of orders or request for quotes received modified														
Median transaction size														
Median size of all orders or requests for quote														
Number of designated market makers														
<b>Table 9 – information to be published as referred to in Article 8</b>														
Mean time elapsed between acceptance and execution														
Median time elapsed between acceptance and execution														
Mean time elapsed between request and provision of any corresponding quotes														
Median time elapsed between request and provision of any corresponding quotes														
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>														
Venue														
Central Cooperative Bank Plc														
5299002142DS5ONT5540														
Bulgaria														
OTC														
XOFF														
2021-01-28														
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>														
Financial Instrument														
Name														
Identifier(ISO 6166)														
US92276F1003														
ESVUFR														
USD														
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>														
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)									
Time (T)		Simple average executed price	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														
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>														
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)									
Time (T)		Simple average executed price	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														
15:26:05		47.0300	4 703.00	47.0300	15:26:05	4 703.00	request for quote							
15.30.00														
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>														
simple average transaction price														
47.0300														
volume-weighted transaction price														
47.0300														
highest executed price														
47.0300														
lowest executed price														
47.0300														
<b>Table 5 – costs information to be published as referred to in Article 5</b>														
Information required under Article 5(a) to (d)														
(Description)														
<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>														
Link to a website or other source where further information on costs is available														
%														
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)														
0.51%														
Total value of all costs (as a % of total traded value during the reporting period volume)														
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>														
Number of orders or request for quotes received														
1														
Number of transactions executed														
1														
Total value of transactions executed														
4 703.00														
Number of orders or request for quotes received cancelled or withdrawn														

Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue											
Country of Competent Authority				Central Cooperative Bank Plc		5299002142DS5ONT5540					
Market Segment				Bulgaria		XOFF					
Date of the trading day				OTC		2021-01-28					
Outages				2021-01-28							
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument											
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								US31620M1062		ESVUFR	
								USD			
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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)					
9.30.00			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
11.30.00											
13.30.00			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)					
15:28:49			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
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price										124.1900	
volume-weighted transaction price											
highest executed price										124.1900	
lowest executed price										124.1900	
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.46%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received										1	
Number of transactions executed										1	
Total value of transactions executed										6 209.50	
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											



<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue											
Central Cooperative Bank Plc											
5299002142DS50NT5540											
Country of Competent Authority											
Bulgaria											
Market Segment											
OTC											
Date of the trading day											
2021-01-28											
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument											
Name											
Identifier(ISO 6166)											
US7433151039											
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)											
ESVUPR											
Currency											
USD											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
Size Range		All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price	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											
15.29:40		88.6900	4 434.50	88.6900	15:29:40	4 434.50	request for quote				
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price											
88.6900											
volume-weighted transaction price											
88.6900											
highest executed price											
88.6900											
lowest executed price											
88.6900											
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)											
(Description)											
Link to a website or other source where further information on costs is available											
<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>											
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											
%											
Total value of all costs (as a % of total traded value during the reporting period volume)											
0.53%											
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received											
1											
Number of transactions executed											
1											
Total value of transactions executed											
4 434.50											
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											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											

Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue											
Venue											
Central Cooperative Bank Plc											
5299002142DS0NT5540											
Country of Competent Authority											
Bulgaria											
Market Segment											
OTC											
Date of the trading day											
2021-01-28											
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument											
Name											
Identifier(ISO 6166)											
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											
CA7800871021											
Currency											
ESVTFR											
CAD											
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											
15.30.00											
15:33:59											
104.7200											
10 472.00											
104.7200											
15:33:59											
10 472.00											
request for quote											
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price											
104.7200											
volume-weighted transaction price											
highest executed price											
104.7200											
lowest executed price											
104.7200											
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)											
(Description)											
Link to a website or other source where further information on costs is available											
<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>											
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											
%											
Total value of all costs (as a % of total traded value during the reporting period volume)											
0.54%											
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											
10 472.00											
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	2021-01-29		
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)											
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	
08:00:54		168.5000	5 055.00	168.5000	08:00:54	5 055.00	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	168.5000
volume-weighted transaction price	
highest executed price	168.5000
lowest executed price	168.5000

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.54%

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	5 055.00
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	2021-01-29		
Outages			
Scheduled Auction			
Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE0005203947		
Currency	ESVUFR		
	EUR		

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
9.30.00											
11.30.00											
13.30.00											
15.30.00											
15:46:48		8.5200	5 112.00	8.5200	15:46:48	5 112.00	request for quote				

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price											8.5200
volume-weighted transaction price											8.5200
highest executed price											8.5200
lowest executed price											8.5200

<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)											(Description)
Link to a website or other source where further information on costs is available											<a href="https://cebank.bg/bg/tarifa-na-bankata">https://cebank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											%
Total value of all costs (as a % of total traded value during the reporting period volume)											0.50%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received											1
Number of transactions executed											1
Total value of transactions executed											5 112.00
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											

<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue											
Country of Competent Authority	Central Cooperative Bank Plc										5299002142DS5ONT5540
Market Segment	Bulgaria										
Date of the trading day	OTC										XOFF
Outages	2021-01-29										
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)					DE000A1X3XX4					
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										
15.30.00										
15:32:33		14.0200	4 907.00	14.0200	15:32:33	4 907.00	request for quote			
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price					14.0200					
volume-weighted transaction price										
highest executed price					14.0200					
lowest executed price					14.0200					
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)					(Description)					
Link to a website or other source where further information on costs is available					<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)					%					
Total value of all costs (as a % of total traded value during the reporting period volume)					0.50%					
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					4 907.00					
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					2021-01-29					
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	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
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										
15.30.00										
15:35:10		100.7000	5 035.00	100.7000	15:35:10	5 035.00	request for quote			

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

simple average transaction price	100.7000
volume-weighted transaction price	
highest executed price	100.7000
lowest executed price	100.7000

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.be/be/tarifa-na-bankata">https://ccbank.be/be/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.54%

**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	5 035.00
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	2021-01-29	
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)		AT0000A00XX9

Currency	EUR
----------	-----

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













<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price												9.9000
volume-weighted transaction price												
highest executed price												9.9000
lowest executed price												9.9000
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)										(Description)		
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%		
Total value of all costs (as a % of total traded value during the reporting period volume)										0.81%		
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received										1		
Number of transactions executed										1		
Total value of transactions executed										1 980.00		
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
<b>Table 9 – information to be published as referred to in Article 8</b>												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue												
				Central Cooperative Bank Plc		5299002142DS50NT5540						
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFF						
Date of the trading day				2021-02-05								
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument						Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)						NL0011585146						
Currency						ESVUFN			EUR			
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	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												
10:11:03			170.2000	8 510.00	170.2000	10:11:03	8 510.00	request for quote				
11.30.00												
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	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												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price										170.2000		
volume-weighted transaction price												
highest executed price										170.2000		

lowest executed price		170.2000	
<b>Table 5 – costs information to be published as referred to in Article 5</b>			
Information required under Article 5(a) to (d)		(Description)	
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%	
Total value of all costs (as a % of total traded value during the reporting period volume)		0.44%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>			
Number of orders or request for quotes received		1	
Number of transactions executed		1	
Total value of transactions executed		8 510.00	
Number of orders or request for quotes received cancelled or withdrawn			
Number of orders or request for quotes received modified			
Median transaction size			
Median size of all orders or requests for quote			
Number of designated market makers			
<b>Table 9 – information to be published as referred to in Article 8</b>			
Mean time elapsed between acceptance and execution			
Median time elapsed between acceptance and execution			
Mean time elapsed between request and provision of any corresponding quotes			
Median time elapsed between request and provision of any corresponding quotes			
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-02-05		
Outages			
Scheduled Auction			
Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		FR0000120578	
Currency		ESVUFN	
		EUR	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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)
9.30.00		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
11.30.00			
12:45:43		80.7100    2 017.75	80.7100    12:45:43    2 017.75    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)
13.30.00		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			
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>			
simple average transaction price		80.7100	
volume-weighted transaction price			
highest executed price		80.7100	
lowest executed price		80.7100	
<b>Table 5 – costs information to be published as referred to in Article 5</b>			
Information required under Article 5(a) to (d)		(Description)	
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	

Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	1.19%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	2 017.75
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	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2021-02-05
Outages	
Scheduled Auction	
Failed Transactions	
	5299002142DS50NT5540
	XOFF

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>	
Financial Instrument	Name
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	FR0000131906
Currency	EUR

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
9.30.00											
11.30.00											
12:46:22		40.3900	4 039.00	40.3900	12:46:22	4 039.00	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											

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	40.3900
volume-weighted transaction price	
highest executed price	40.3900
lowest executed price	40.3900

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.90%

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

Number of transactions executed	1
Total value of transactions executed	4 039.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2021-02-10
Outages	
Scheduled Auction	
Failed Transactions	
Identifier (ISO 6166)	5299002142DS5ONT5540
Name	XOFF

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>	
Financial Instrument	DE0007472060
Name	ESVUFB
Identifier (ISO 6166)	EUR
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	EUR

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11.30.00										
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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										
16:08:58		0.4400	4 998.40	0.4400	16:08:58	4 998.40	request for quote			

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	0.4400
volume-weighted transaction price	
highest executed price	0.4400
lowest executed price	0.4400

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.50%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	4 998.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	

Median transaction size																				
Median size of all orders or requests for quote																				
Number of designated market makers																				
<b>Table 9 – information to be published as referred to in Article 8</b>																				
Mean time elapsed between acceptance and execution																				
Median time elapsed between acceptance and execution																				
Mean time elapsed between request and provision of any corresponding quotes																				
Median time elapsed between request and provision of any corresponding quotes																				
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>																				
Venue											Central Cooperative Bank Plc	5299002142DS5ONT5540								
Country of Competent Authority											Bulgaria									
Market Segment											OTC	XOFF								
Date of the trading day											2021-02-10									
Outages																				
Scheduled Auction																				
Failed Transactions																				
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>																				
Financial Instrument											Name	Identifier(ISO 6166)								
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											FR0000131906									
Currency											ESVUFN									
											EUR									
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>																				
											Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)											Simple average executed price	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																				
10:59:26											40.0400	4 004.00	40.0400	10:59:26	4 004.00	request for quote				
11.30.00																				
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>																				
											Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)											Simple average executed price	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																				
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>																				
simple average transaction price																			40.0400	
volume-weighted transaction price																				
highest executed price																			40.0400	
lowest executed price																			40.0400	
<b>Table 5 – costs information to be published as referred to in Article 5</b>																				
Information required under Article 5(a) to (d)											(Description)									
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											%									
Total value of all costs (as a % of total traded value during the reporting period volume)											0.60%									
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>																				
Number of orders or request for quotes received											1									
Number of transactions executed											1									
Total value of transactions executed											4 004.00									
Number of orders or request for quotes received cancelled or withdrawn																				
Number of orders or request for quotes received modified																				
Median transaction size																				
Median size of all orders or requests for quote																				
Number of designated market makers																				
<b>Table 9 – information to be published as referred to in Article 8</b>																				



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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS0NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-02-16		
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)		US45773H2013	
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											
15:02:19		14.2200	2 844.00	14.2200	15:02:19	2 844.00	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										14.2200	
volume-weighted transaction price											
highest executed price										14.2200	
lowest executed price										14.2200	

Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available							<a href="https://ccbank.bg/be/tarifa-na-bankata">https://ccbank.bg/be/tarifa-na-bankata</a>				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.65%	

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										2 844.00	
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	2021-02-19										
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)						FI0009000681					
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	
08:00:01		3.4100	10 230.00	3.4100	08:00:01	10 230.00	request for quote				
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											
15:30:00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price						3.4100					
volume-weighted transaction price											
highest executed price						3.4100					
lowest executed price						3.4100					
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)						(Description)					
Link to a website or other source where further information on costs is available						<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						%					
Total value of all costs (as a % of total traded value during the reporting period volume)						0,59%					
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						10 230.00					
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											

<b>execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-02-19		
Outages			
Scheduled Auction			
Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)			DE0006766504
Currency			EUR

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
9.30.00											
11.30.00											
12.45:33		69.8000	13 960.00	69.8000	12:45:33	13 960.00	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											

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>		
simple average transaction price		69.8000
volume-weighted transaction price		
highest executed price		69.8000
lowest executed price		69.8000

<b>Table 5 – costs information to be published as referred to in Article 5</b>		
Information required under Article 5(a) to (d)		(Description)
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%
Total value of all costs (as a % of total traded value during the reporting period volume)		0.37%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>		
Number of orders or request for quotes received		1
Number of transactions executed		1
Total value of transactions executed		13 960.00
Number of orders or request for quotes received cancelled or withdrawn		
Number of orders or request for quotes received modified		
Median transaction size		
Median size of all orders or requests for quote		
Number of designated market makers		

<b>Table 9 – information to be published as referred to in Article 8</b>		
Mean time elapsed between acceptance and execution		
Median time elapsed between acceptance and execution		
Mean time elapsed between request and provision of any corresponding quotes		
Median time elapsed between request and provision of any corresponding quotes		

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	

Date of the trading day	2021-02-22		
Outages			
Scheduled Auction			
Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument			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 ESVUFN
Currency			EUR

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
09:06:28		161.0000	4 025.00	161.0000	09:06:28	4 025.00	request for quote				
9.30.00											
11.30.00											
13.30.00											
15.30.00											

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price										161.0000	
volume-weighted transaction price											
highest executed price										161.0000	
lowest executed price										161.0000	

<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.60%	

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received										1	
Number of transactions executed										1	
Total value of transactions executed										4 025.00	
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											

<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue	Central Cooperative Bank Plc		5299002142DS5ONT5540								
Country of Competent Authority	Bulgaria										
Market Segment	OTC		XOFF								
Date of the trading day	2021-02-22										
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)		US02155H2004									
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											
10:59:26		40.0400	4 004.00	40.0400	10:59:26	4 004.00	request for quote				
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											
15.30.00											
20:53:15		19.5000	3 900.00	19.5000	20:53:15	3 900.00	request for quote				
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price		19.5000									
volume-weighted transaction price											
highest executed price		19.5000									
lowest executed price		19.5000									
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)		(Description)									
Link to a website or other source where further information on costs is available		<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%									
Total value of all costs (as a % of total traded value during the reporting period volume)		0.56%									
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		3 900.00									
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									
Date of the trading day		2021-02-23									
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)		DE0005203947									

Instrument classification				ESVUFR						
Currency				EUR						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11:17:36		10.0431	6 025.86	10.0431	11:17:36	6 025.86	request for quote			
11.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</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										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price				10.0431						
volume-weighted transaction price										
highest executed price				10.0431						
lowest executed price				10.0431						
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)				(Description)						
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>						
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%						
Total value of all costs (as a % of total traded value during the reporting period volume)				0.47%						
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received				1						
Number of transactions executed				1						
Total value of transactions executed				6 025.86						
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue				Central Cooperative Bank Plc						
Country of Competent Authority				Bulgaria						
Market Segment				OTC						
Date of the trading day				2021-02-23						
Outages				XOFF						
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument				Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				US31620M1062						
Instrument classification				ESVUFR						
Currency				USD						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										













<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price										8.6497	
volume-weighted transaction price											
highest executed price										8.6497	
lowest executed price										8.6497	
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.65%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received										1	
Number of transactions executed										1	
Total value of transactions executed										3 459.88	
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue											
				Central Cooperative Bank Plc	5299002142DS50NT5540						
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOFF					
Date of the trading day				2021-02-23							
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument					Name			Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)					DE000A1X3XX4						
Currency					ESVUFR						
					EUR						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)			Simple average executed price	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											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)					
Time (T)			Simple average executed price	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											
14:53:56			14.7000	5 145.00	14.7000	14:53:56	5 145.00	request for quote			
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price										14.7000	
volume-weighted transaction price											
highest executed price										14.7000	











Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue											Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority											Bulgaria	
Market Segment											OTC	XOFF
Date of the trading day											2021-03-04	
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument											Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											CA7800871021	
Currency											ESVTFR	
											CAD	
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
	Time (T)		Simple average executed price	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											
	15:27:39		110.2675	22 053.50	110.2675	15:27:39	22 053.50	request for quote				
	15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price											110.2675	
volume-weighted transaction price												
highest executed price											110.2675	
lowest executed price											110.2675	
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/be/tarifa-na-bankata">https://ccbank.bg/be/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											%	
Total value of all costs (as a % of total traded value during the reporting period volume)											0,41%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received											1	
Number of transactions executed											1	
Total value of transactions executed											22 053.50	
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												
<b>Table 9 – information to be published as referred to in Article 8</b>												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												

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		2021-03-04									
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)				US03027X1000							
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 (a) (continued)											
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											
15:28:29			203.5179	20 351.79	203.5179	15:28:29	20 351.79	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				203.5179							
volume-weighted transaction price											
highest executed price				203.5179							
lowest executed price				203.5179							
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%							
Total value of all costs (as a % of total traded value during the reporting period volume)				0,35%							
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				20 351.79							
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											

<b>execution venue</b>												
Venue		Central Cooperative Bank Plc		5299002142DS50NT5540								
Country of Competent Authority		Bulgaria										
Market Segment		OTC		XOFF								
Date of the trading day		2021-03-05										
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument				Name		Identifier(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				DE000ENER6Y0								
Currency				ESVUFR		EUR						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
		Size Range		All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price		Total value executed		Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
08:16:52		29.0600		4 359.00		29.0600	08:16:52	4 359.00	request for quote			
9:30.00												
11:30.00												
13:30.00												
15:30.00												
		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												
15:30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price										29.0600		
volume-weighted transaction price												
highest executed price										29.0600		
lowest executed price										29.0600		
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)										(Description)		
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%		
Total value of all costs (as a % of total traded value during the reporting period volume)										0.53%		
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received										1		
Number of transactions executed										1		
Total value of transactions executed										4 359.00		
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
<b>Table 9 – information to be published as referred to in Article 8</b>												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue		Central Cooperative Bank Plc		5299002142DS50NT5540								
Country of Competent Authority		Bulgaria										
Market Segment		OTC		XOFF								

Date of the trading day	2021-03-05										
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument			Name			Identifier(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)			KYG4412G1010								
Currency			ESVUFR			USD					
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	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											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	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											
15:37:41			46.7600	2 338.00	46.7600	15:37:41	2 338.00	request for quote			
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price											46.7600
volume-weighted transaction price											46.7600
highest executed price											46.7600
lowest executed price											46.7600
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)										(Description)	
Link to a website or other source where further information on costs is available										<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%	
Total value of all costs (as a % of total traded value during the reporting period volume)										0.73%	
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received										1	
Number of transactions executed										1	
Total value of transactions executed										2 338.00	
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue			Central Cooperative Bank Plc		5299002142DS50NT5540						
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF						
Date of the trading day			2021-03-09								
Outages											
Scheduled Auction											
Failed Transactions											

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(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)		FR0000131906	
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
09:10:44		41.3300	4 133.00	41.3300	09:10:44	4 133.00	request for quote			
9.30.00										
11.30.00										
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)										
Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.59%								

Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.59%								

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		4 133.00								
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		5299002142DSONT5540						
Market Segment		Bulgaria		XOFF						
Date of the trading day		OTC								
Outages		2021-03-10								
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)		DE000ENER6Y0	

Instrument classification				ESVUFR							
Currency				EUR							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price	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											
11:42:45		30.6500	1 532.50	30.6500	11:42:45	1 532.50	request for quote				
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price	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											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price								30.6500			
volume-weighted transaction price											
highest executed price								30.6500			
lowest executed price								30.6500			
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)								(Description)			
Link to a website or other source where further information on costs is available								<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.95%			
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								1 532.50			
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											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc				5299002142DS50NT5540			
Country of Competent Authority				Bulgaria							
Market Segment				OTC				XOFF			
Date of the trading day				2021-03-10							
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument						Name			Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and						US92243A2006					
Instrument classification						ESVUFR					
Currency						EUR					
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11.30.00										
13.30.00										
15:27:35		6.7200	1 344.00	6.7200	15:27:35	1 344.00	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	6.7200
volume-weighted transaction price	
highest executed price	6.7200
lowest executed price	6.7200

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

Information required under Article 5(a) to (d)		(Description)
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%
Total value of all costs (as a % of total traded value during the reporting period volume)		1,04%

**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	1 344.00
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	2021-03-11	
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	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)		F10009000681
Instrument classification		ESVUFR
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	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
08:58:34		3.4515	10 354.50	3.4515	08:58:34	10 354.50	request for quote			









15:30:00										
15:34:08		119.6200	5 981.00	119.6200	15:34:08	5 981.00	request for quote			

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price									119.6200	
volume-weighted transaction price									119.6200	
highest executed price									119.6200	
lowest executed price									119.6200	

<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)										(Description)
Link to a website or other source where further information on costs is available										<a href="https://ccbank.be/be/tarifa-na-bankata">https://ccbank.be/be/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%
Total value of all costs (as a % of total traded value during the reporting period volume)										0.47%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received									1	
Number of transactions executed									1	
Total value of transactions executed									5 981.00	
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										

<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue										
Central Cooperative Bank Plc										
5299002142DS50NT5540										
Bulgaria										
OTC										
2021-03-12										
XOFF										
Country of Competent Authority										
Market Segment										
Date of the trading day										
Outages										
Scheduled Auction										
Failed Transactions										

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument										
Name										
Identifier(ISO 6166)										
US08862E1091										
Instrument classification										
ESVUFR										
Currency										
USD										

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
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										
15:30:00										
15:35:16		139.9200	6 996.00	139.9200	15:35:16	6 996.00	request for quote			

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	139.9200
volume-weighted transaction price	
highest executed price	139.9200
lowest executed price	139.9200

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	
	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.44%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	6 996.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2021-03-12
Outages	XOFF
Scheduled Auction	
Failed Transactions	

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>	
Financial Instrument	Name
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US35952H6018
Currency	ESVUFR
	USD

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11.30.00										
13.30.00										
15.30.00										
15:36:13		17.2833	5 184.99	17.2833	15:36:13	5 184.99	request for quote			

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	17.2833
volume-weighted transaction price	
highest executed price	17.2833

lowest executed price																17.2833					
<b>Table 5 – costs information to be published as referred to in Article 5</b>																					
Information required under Article 5(a) to (d)																	(Description)				
Link to a website or other source where further information on costs is available																	<a href="https://ccbank.bg/tarifa-na-bankata">https://ccbank.bg/tarifa-na-bankata</a>				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)																	%				
Total value of all costs (as a % of total traded value during the reporting period volume)																	0.49%				
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>																					
Number of orders or request for quotes received																	1				
Number of transactions executed																	1				
Total value of transactions executed																	5 184.99				
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																					
<b>Table 9 – information to be published as referred to in Article 8</b>																					
Mean time elapsed between acceptance and execution																					
Median time elapsed between acceptance and execution																					
Mean time elapsed between request and provision of any corresponding quotes																					
Median time elapsed between request and provision of any corresponding quotes																					
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>																					
Venue																	Central Cooperative Bank Plc	5299002142DS50NT5540			
Country of Competent Authority																	Bulgaria				
Market Segment																	OTC	XOFF			
Date of the trading day																	2021-03-12				
Outages																					
Scheduled Auction																					
Failed Transactions																					
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>																					
Financial Instrument																	Name	Identifier(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)																	US4781601046	ESVUFR			
Currency																	USD				
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>																					
Size Range			All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)																
Time (T)			Simple average executed price	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																					
15.30.00																					
15:37:59			159.5400	6 381.60	159.5400	15:37:59	6 381.60	request for quote													
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>																					
simple average transaction price																	159.5400				
volume-weighted transaction price																					
highest executed price																	159.5400				
lowest executed price																	159.5400				
<b>Table 5 – costs information to be published as referred to in Article 5</b>																					
Information required under Article 5(a) to (d)																	(Description)				
Link to a website or other source where further information on costs is available																	<a href="https://ccbank.bg/tarifa-na-bankata">https://ccbank.bg/tarifa-na-bankata</a>				



Number of transactions executed	1
Total value of transactions executed	5 060.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2021-03-12
Outages	
Scheduled Auction	
Failed Transactions	
Identifier(ISO 6166)	5299002142DS50NT5540
Name	XOFF

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>	
Financial Instrument	US72919P2020
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)	ESVUFR
Currency	USD

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11.30.00										
13.30.00										
15.30.00										
15:40:46		46.4100	6 961.50	46.4100	15:40:46	6 961.50	request for quote			

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	46.4100
volume-weighted transaction price	
highest executed price	46.4100
lowest executed price	46.4100

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.44%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	6 961.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	





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											2021-03-12	
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument												
Financial Instrument											Name	Identifier(ISO 6166)
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)											US86771W1053	
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												
	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												
15.30.00												
15:43:17		60.6200	6 062.00	60.6200	15:43:17	6 062.00	request for quote					
Table 4 – price information to be published as referred to in Article 4 point (b)												
simple average transaction price											60.6200	
volume-weighted transaction price												
highest executed price											60.6200	
lowest executed price											60.6200	
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)											(Description)	
Link to a website or other source where further information on costs is available											<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)											%	
Total value of all costs (as a % of total traded value during the reporting period volume)											0.47%	
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											6 062.00	
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		2021-03-12									
Outages											
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument											
Financial Instrument				Name			Identifier (ISO 6166)				
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)				US69608A1088			ESVTFR				
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											
13.30.00											
15.30.00											
15:45:18			26.0500	5 210.00	26.0500	15:45:18	5 210.00	request for quote			
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price				26.0500							
volume-weighted transaction price											
highest executed price				26.0500							
lowest executed price				26.0500							
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)				(Description)							
Link to a website or other source where further information on costs is available				<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>							
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)				%							
Total value of all costs (as a % of total traded value during the reporting period volume)				0.49%							
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				5 210.00							
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	2021-03-12		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
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)		US8740391003	
Currency		EDSXFR	
		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											
15.30.00											
15:48:06		118.3300	5 916.50	118.3300	15:48:06	5 916.50	request for quote				

Table 4 – price information to be published as referred to in Article 4 point (b)		
simple average transaction price		118.3300
volume-weighted transaction price		
highest executed price		118.3300
lowest executed price		118.3300

Table 5 – costs information to be published as referred to in Article 5		
Information required under Article 5(a) to (d)		(Description)
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%
Total value of all costs (as a % of total traded value during the reporting period volume)		0.47%

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		5 916.50
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	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	

Date of the trading day	2021-03-15										
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument					Name	Identifier(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)					BG1100120051						
Currency					BGN						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price	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											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price	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	
13:25:00		47.60	342 244.00	47.60	13:25:00	342 244.00	request for quote				
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price								47.60			
volume-weighted transaction price											
highest executed price								47.60			
lowest executed price								47.60			
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)								(Description)			
Link to a website or other source where further information on costs is available								<a href="https://cebank.bg/bg/tarifa-na-bankata">https://cebank.bg/bg/tarifa-na-bankata</a>			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.01%			
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								342 244.00			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc		5299002142DSSONT5540					
Country of Competent Authority				Bulgaria							
Market Segment				OTC		XOFF					
Date of the trading day				2021-03-16							
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)		US35952H6018	
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											
14:30:04		14.7000	4 410.00	14.7000	14:30:04	4 410.00	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		14.7000	
volume-weighted transaction price			
highest executed price		14.7000	
lowest executed price		14.7000	

Table 5 – costs information to be published as referred to in Article 5			
Information required under Article 5(a) to (d)		(Description)	
Link to a website or other source where further information on costs is available		<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%	
Total value of all costs (as a % of total traded value during the reporting period volume)		0.53%	

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		4 410.00	
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	2021-03-16		
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)		US72919P2020	

Instrument classification				ESVUFR							
Currency				USD							
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	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											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
		Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)			Simple average executed price	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											
14:51:59			43.0000	6 450.00	43.0000	14:51:59	6 450.00	request for quote			
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price								43.0000			
volume-weighted transaction price											
highest executed price								43.0000			
lowest executed price								43.0000			
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)								(Description)			
Link to a website or other source where further information on costs is available								<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.46%			
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								6 450.00			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue				Central Cooperative Bank Plc				5299002142DS50NT5540			
Country of Competent Authority				Bulgaria							
Market Segment				OTC				XOFF			
Date of the trading day				2021-03-19							
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument						Name			Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and						US60770K1079					
Instrument classification						ESVUFR					
Currency						USD					
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11.30.00										
13.30.00										
14:59:19		143.0000	14 300.00	143.0000	14:59:19	14 300.00	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	143.0000
volume-weighted transaction price	
highest executed price	143.0000
lowest executed price	143.0000

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

Information required under Article 5(a) to (d)		(Description)
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%
Total value of all costs (as a % of total traded value during the reporting period volume)		0.37%

**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	14 300.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

--	--

**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	2021-03-24	
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
Instrument classification		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
08:26:07		10.6050	5 302.50	10.6050	08:26:07	5 302.50	request for quote			











<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price		31.8850									
volume-weighted transaction price											
highest executed price		32.7700									
lowest executed price		31.0000									
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)		(Description)									
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%									
Total value of all costs (as a % of total traded value during the reporting period volume)		0.51%									
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received		1									
Number of transactions executed		1									
Total value of transactions executed		9 565.50									
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											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540								
Country of Competent Authority		Bulgaria									
Market Segment		OTC	XOFF								
Date of the trading day		2021-03-25									
Outages											
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument		Name	Identifier(ISO 6166)								
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US35952H6018									
Currency		ESVUFR									
		USD									
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
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											
14:30:02		11.7100	3 513.00	11.7100	14:30:02	3 513.00	request for quote				
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price				11.7100							
volume-weighted transaction price											
highest executed price				11.7100							

lowest executed price		11.7100								
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%								
Total value of all costs (as a % of total traded value during the reporting period volume)		0.59%								
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received		1								
Number of transactions executed		1								
Total value of transactions executed		3 513.00								
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540							
Country of Competent Authority		Bulgaria								
Market Segment		OTC	XOFF							
Date of the trading day		2021-03-25								
Outages										
Scheduled Auction										
Failed Transactions										
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>										
Financial Instrument		Name	Identifier(ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US69608A1088								
Currency		ESVTPR								
		USD								
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price	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										
<b>Table 3 – price information to be published as referred to in Article 4 point (a) (continued)</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										
14:30:01		21.2000	2 120.00	21.2000	14:30:01	2 120.00	request for quote			
15.30.00										
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price		21.2000								
volume-weighted transaction price										
highest executed price		21.2000								
lowest executed price		21.2000								
<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)		(Description)								
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>								



Number of transactions executed	1
Total value of transactions executed	5 400.00
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	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2021-03-25
Outages	
Scheduled Auction	
Failed Transactions	
Identifier(ISO 6166)	5299002142DS50NT5540
Name	XOFF

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>	
Financial Instrument	US29444U7000
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)	CBMJXS
Currency	USD

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
9.30.00										
11.30.00										
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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										
15:20:39		660.5940	16 514.85	660.5940	15:20:39	16 514.85	request for quote			
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	660.5940
volume-weighted transaction price	
highest executed price	660.5940
lowest executed price	660.5940

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.36%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	16 514.85
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	

Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>											
Venue	Central Cooperative Bank Plc 5299002142DS5ONT5540										
Country of Competent Authority	Bulgaria										
Market Segment	OTC										
Date of the trading day	2021-03-25										
Outages	XOFF										
Scheduled Auction											
Failed Transactions											
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>											
Financial Instrument	Name						Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)											
US03027X1000											
Currency											
ESVUFR											
USD											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
9.30.00											
11.30.00											
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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											
15.22:45		226.7900	22 679.00	226.7900	15:22:45	22 679.00	request for quote				
15.30.00											
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>											
simple average transaction price		226.7900									
volume-weighted transaction price		226.7900									
highest executed price		226.7900									
lowest executed price		226.7900									
<b>Table 5 – costs information to be published as referred to in Article 5</b>											
Information required under Article 5(a) to (d)		(Description)									
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%									
Total value of all costs (as a % of total traded value during the reporting period volume)		0.34%									
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>											
Number of orders or request for quotes received		1									
Number of transactions executed		1									
Total value of transactions executed		22 679.00									
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
<b>Table 9 – information to be published as referred to in Article 8</b>											





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		2021-03-26									
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)				US03768E1055							
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 (a) (continued)											
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											
15:09:07			46.5400	9 308.00	46.5400	15:09:07	9 308.00	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		46.5400									
volume-weighted transaction price											
highest executed price		46.5400									
lowest executed price		46.5400									
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)		(Description)									
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%									
Total value of all costs (as a % of total traded value during the reporting period volume)		0.41%									
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		9 308.00									
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											

<b>execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-03-26		
Outages			
Scheduled Auction			
Failed Transactions			
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)			BMG0684D1074
Currency			ESVUFR
			USD

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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	
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											
15.11.00		49.6776	4 967.76	49.6776	15:11:00	4 967.76	request for quote				
15.30.00											

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>		
simple average transaction price		49.6776
volume-weighted transaction price		
highest executed price		49.6776
lowest executed price		49.6776

<b>Table 5 – costs information to be published as referred to in Article 5</b>		
Information required under Article 5(a) to (d)		(Description)
Link to a website or other source where further information on costs is available		<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)		%
Total value of all costs (as a % of total traded value during the reporting period volume)		0.50%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>		
Number of orders or request for quotes received		1
Number of transactions executed		1
Total value of transactions executed		4 967.76
Number of orders or request for quotes received cancelled or withdrawn		
Number of orders or request for quotes received modified		
Median transaction size		
Median size of all orders or requests for quote		
Number of designated market makers		

<b>Table 9 – information to be published as referred to in Article 8</b>		
Mean time elapsed between acceptance and execution		
Median time elapsed between acceptance and execution		
Mean time elapsed between request and provision of any corresponding quotes		
Median time elapsed between request and provision of any corresponding quotes		

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	



<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		BG1100120051	
Currency		ESVUFR	
		BGN	

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
12.25:00		50.00	700 000.00	50.00	12:25:00	700 000.00	request for quote			
	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
13.30.00										
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>		
simple average transaction price		50.00
volume-weighted transaction price		
highest executed price		50.00
lowest executed price		50.00

<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://cckbank.bg/bg/tarifa-na-bankata">https://cckbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.01%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	700 000.00
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	

<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of</b>	
--	--

<b>execution venue</b>																					
Venue		Central Cooperative Bank Plc		5299002142DS5ONT5540																	
Country of Competent Authority		Bulgaria																			
Market Segment		OTC		XOFF																	
Date of the trading day		2021-03-30																			
Outages																					
Scheduled Auction																					
Failed Transactions																					
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>																					
Financial Instrument				Name		Identifier(ISO 6166)															
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)				NL0011585146																	
Currency				ESVUFN		EUR															
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>																					
		Size Range		All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)															
Time (T)				Simple average executed price		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	
07:46:43				173.2500		4 331.25		173.2500		07:46:43		4 331.25		request for quote							
9.30.00																					
11.30.00																					



<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US08862E1091	
Currency		USD	

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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
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										
14:15:56		125.1400	3 128.50	125.1400	14:15:56	3 128.50	request for quote			
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>										
simple average transaction price										125.1400
volume-weighted transaction price										
highest executed price										125.1400
lowest executed price										125.1400

<b>Table 5 – costs information to be published as referred to in Article 5</b>										
Information required under Article 5(a) to (d)										(Description)
Link to a website or other source where further information on costs is available										<a href="https://ecbank.bg/bg/tarifa-na-bankata">https://ecbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%
Total value of all costs (as a % of total traded value during the reporting period volume)										0.62%

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>										
Number of orders or request for quotes received										1
Number of transactions executed										1
Total value of transactions executed										3 128.50
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										

<b>Table 9 – information to be published as referred to in Article 8</b>										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>										
Venue										
Country of Competent Authority	Central Cooperative Bank Plc									5299002142DS5ONT5540
Market Segment	Bulgaria									
Date of the trading day	OTC									XOFF
Outages	2021-03-30									
Scheduled Auction										
Failed Transactions										

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US35952H6018	



Instrument classification				ESVUFR								
Currency				USD								
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>												
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)				Simple average executed price	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												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
			Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)				Simple average executed price	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												
14:17:05				12.5600	1 884.00	12.5600	14:17:05	1 884.00	request for quote			
15.30.00												
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>												
simple average transaction price									12.5600			
volume-weighted transaction price												
highest executed price									12.5600			
lowest executed price									12.5600			
<b>Table 5 – costs information to be published as referred to in Article 5</b>												
Information required under Article 5(a) to (d)									(Description)			
Link to a website or other source where further information on costs is available									<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									%			
Total value of all costs (as a % of total traded value during the reporting period volume)									0.83%			
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>												
Number of orders or request for quotes received									1			
Number of transactions executed									1			
Total value of transactions executed									1 884.00			
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received modified												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
<b>Table 9 – information to be published as referred to in Article 8</b>												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>												
Venue				Central Cooperative Bank Plc		5299002142DS50NT5540						
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFF						
Date of the trading day				2021-03-30								
Outages												
Scheduled Auction												
Failed Transactions												
<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>												
Financial Instrument						Name		Identifier(ISO 6166)				
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and)						US02155H2004						
Instrument classification						ESVUFR						
Currency						USD						
<b>Table 3 – price information to be published as referred to in Article 4 point (a)</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)							
Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
10:30:00		49.80	34 113.00	49.80	10:30:00	34 113.00	request for quote			
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	49.80
volume-weighted transaction price	
highest executed price	49.80
lowest executed price	49.80

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	<a href="https://ccbank.bg/bg/tarifa-na-bankata">https://ccbank.bg/bg/tarifa-na-bankata</a>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.15%

**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	34 113.00
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	2021-03-31	
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)	DE00ENER6Y0	
Instrument classification	ESVUFR	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)	Size Range	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 time of execution
07:13:35		30.2500	4 537.50	30.2500	07:13:35	4 537.50	request for quote			





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									
14:07:24	44.3500	4 435.00	44.3500	14:07:24	4 435.00	request for quote			
15.30.00									
<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>									
simple average transaction price							44.3500		
volume-weighted transaction price									
highest executed price							44.3500		
lowest executed price							44.3500		
<b>Table 5 – costs information to be published as referred to in Article 5</b>									
Information required under Article 5(a) to (d)							(Description)		
Link to a website or other source where further information on costs is available					<a href="https://ecbank.bs/bg/tarifa-na-bankata">https://ecbank.bs/bg/tarifa-na-bankata</a>				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%		
Total value of all costs (as a % of total traded value during the reporting period volume)							0.53%		
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>									
Number of orders or request for quotes received							1		
Number of transactions executed							1		
Total value of transactions executed							4 435.00		
Number of orders or request for quotes received cancelled or withdrawn									
Number of orders or request for quotes received modified									
Median transaction size									
Median size of all orders or requests for quote									
Number of designated market makers									
<b>Table 9 – information to be published as referred to in Article 8</b>									
Mean time elapsed between acceptance and execution									
Median time elapsed between acceptance and execution									
Mean time elapsed between request and provision of any corresponding quotes									
Median time elapsed between request and provision of any corresponding quotes									