Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority Market Segment			Bulgaria OTC		XOF	F					
Date of the trading day			2021-01-05		AUF	r					
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					r	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, delivery type)	price multi	plier, price no	tation, quantity notation and]	DE0007472060				
Instrument classification							ESVUFB				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)	Size	All trades of	executed within first two	First transact	ion after time T (il	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes af		i ii se transace	ion alter time i (i	no transactions v	inini ni se two ininute.	satter time rj			
		Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid	and offer or
Time (T)		executed prid (excluding commis- sion	is	Price	tion	size		Mode	platform	suitable refe	erence price at execution
		and accrued interest)									
9.30.00 09:47:42											
09;4/:42									-		
11.30.00											
	Size Range		executed within first two ter time T	First transact	ion after time T (il	f no transactions w	vithin first two minutes	after time T)			
		Simple average	ge Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid	and offer or
Time (T)		executed price		Price	tion	size		Mode	platform		erence price at
		(excluding commis- sion								time of	execution
10000	-	commis- sion	15								
13.30.00											
15.30.00											
Table 4 - price information to be published as referred to in Article 4 point (b)								0.7000			
simple average transaction price volume-weighted transaction price								0.7000			
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)								escription)			
Link to a website or other source where further information on costs is avail- able						https://ccba	nk.bg/bg/tarifa-na-ba	inkata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 likelihood of evention information to be publiched as referred to in Article 6								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							4	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 acceptance and execution Mean time elapsed between request and provision of any corresponding quotes											
and the supper period request and provision of any corresponding quotes											

Median time elapsed between request and provision of any corresponding quotes													
	1		1					<u> </u>			1	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of						1 1 11	1 1	11 1				1	
execution venue	-												
Venue			Cer	entral Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority				Bulgaria									
Market Segment				OTC		XOFF							
Date of the trading day			_	2021-01-05	-								
Outages Scheduled Auction			_										
Failed Transactions					1								
Table 2 – identification information to be published as referred to in Article 3(2) – type of													
financial instrument													
Financial Instrument						N	ame			Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notati	tion, quantity notation and				NL0011585146					
Instrument classification								ESVUFN					
Currency								EUR					
Table 3 – price information to be published as referred to in Article 4 point (a)			,										
	Size Range	All trad		cuted within first two time T	First transact	ion after time T (if	no transactions v	within first two mi	nutes afte	er time T)			
	runge	Simple av		Total value executed	Delas	Time of execu-	Trans- action	Trading Syst	em	Trading	Trading	best bid a	and offer or
Time (T)		executed	price		Price	tion	size			Mode	platform	suitable refe	erence price at
	_	_											
9.30.00		-											
11:07:36		184.40	000	6 454.00	184.4000	11:07:36	6 454.00	request for qu	ote				
11.30.00													
	Size Range	All trad minute		cuted within first two	First transact	ion after time T (if	no transactions v	within first two mi	nutes afte	er time T)			
	Kange	Simple av		Total value executed		Time of execu-	Trans- actior	Trading Syst	em	Trading	Trading	best bid a	and offer or
Time (T)		executed			Price	tion	size			Mode	platform		erence price at
13.30.00													
		_						-					
15.30.00		-											
15.30.00								1					
Table 4 — price information to be published as referred to in Article 4 point (b)													
simple average transaction price									184.4	4000			
volume-weighted transaction price													
highest executed price										4000 4000			
lowest executed price Table 5 — costs information to be published as referred to in Article 5									184.4	4000			
Information required under Article 5(a) to (d)									(Descr	intion)			
Link to a website or other source where further information on costs is avail-able							https://ccb	ank.bg/bg/tarifa-i					
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									9				
Total value of all costs (as a % of total traded value during the reporting period volume)									0.4	9%			
Table 6 – likelihood of execution information to be published as referred to in Article 6													
Number of orders or request for quotes received									1	1			
Number of transactions executed Total value of transactions executed									6 45				
Number of orders or request for quotes received cancelled or withdrawn									045	4.00			
Number of orders or request for quotes received modified													
Median transaction size													
Median size of all orders or requests for quote													
Number of designated market makers													ļ
Table 9 – information to be published as referred to in Article 8							_						
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution													
Median time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
				1 1					-		r		
	1			1 1			11	11					

Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue Venue	L		Central Cooperative Bank Plc	1	5299002142DS	50NT5540	1				
Country of Competent Authority		(Bulgaria	ł	5299002142DS:	50N15540					
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					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multig	plier, price nota	tion, quantity notation and			I	FR0000131906				
Instrument classification							ESVUFN				
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUR				
Table 5 – price information to be published as referred to in Article 4 point (a)	C'	All to a de a ser	ecuted within first two	Plant to a state	······································		in a contract of the second second	- 0 t' m)			
	Size Range	minutes after		First transact	ion after time I (if	no transactions w	rithin first two minutes	after time 1)			
	nunge	Simple average		Derlar	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of	offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference	
9.30.00											
								<u> </u>			
11 20 20			+		├ ───┤			ļ			
11.30.00					┼───┤						
		-									
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range	minutes after		Thot dumbace	ion alter time i (ii	no crunsuccions w	initiation and the second second	uncer time 1)			
Time (T)	Simple average Total value executed Price			Prico	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of	offer or
		executed price		Flice	tion	size		Mode	platform	suitable reference	ce price at
13.30.00											
13:43:27		38.1400	3 814.00	38.1400	13:43:27	3 814.00	request for quote				
12000											
15.30.00											
	1										
Table 4 — price information to be published as referred to in Article 4 point (b)					1				1		
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)							(De	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata			
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								1			
Number of orders or request for quotes received								1			
Number of transactions executed Total value of transactions executed							4	814.00			
Number of orders or request for quotes received cancelled or withdrawn							-	011.00			
Number of orders or request for quotes received modified										1	
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution	_										
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
		1 1			1 1 11	11			1		
Table 1 – identification information to be published as referred to in Article 3(1) – type of										<u> </u>	
execution venue	1										
Venue			Central Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria	ł			1				

				0000	1						
Market Segment				OTC 2021-01-08		XOFF	c				
Date of the trading day Outages				2021-01-08	1						
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument						N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price	notatior	n, quantity notation and			(CA7847301032			
Instrument classification								ESVUFR			
Currency								USD			
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size Range		es execut s after tin	ted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	Simple ave		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed p		Total value executed	Price	tion	size	Truthing by sterin	Mode	platform	suitable reference price at
9.30.00											
		_									
44.00.00									<u>├</u> ───	+	
11.30.00							1				
		<u> </u>								1	
	Size	All trade	es execut	ted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range		s after tim						,		
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
	_	executed	price			tion	size		Mode	platform	suitable reference price at
<u>13.30.00</u> 14:54:05		19.020	0	9 890.40	19.0200	14:54:05	9 890.40	request for quote			
14:54:05		19.020	00	9 890.40	19.0200	14:54:05	9 890.40	request for quote			
15.30.00											
13.30.00									1		
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price									19.0200		
volume-weighted transaction price											
highest executed price									9.0200		
lowest executed price Table 5 — costs information to be published as referred to in Article 5									9.0200		
Information required under Article 5								(1)	escription)		
Link to a website or other source where further information on costs is avail-able							https://aaba	unk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							https://ccba	ink.0g/0g/tarma-na-0a	%		
Total value of all costs (as a % of total traded value during the reporting period volume)									0.40%		
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	890.40		
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	1	1	1 1			, <u>, ,</u> ,			<u> </u>	-	
Table 1 identification information to be published as referred to in $Artist 2^{(4)}$ transf	-		1 1			1				1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of	-										
execution venue	<u> </u>			10		50000011	50)/m55/0				
Venue			Cent	ral Cooperative Bank Plc		5299002142DS	5UNT5540				
Country of Competent Authority Market Segment				Bulgaria OTC	1	XOFF	,				
Market segment Date of the trading day				2021-01-13		AUFF					
Outages				2021 01 13	1						
Scheduled Auction											
											· · · ·

Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of	1						l.				
	-										
financial instrument											
Financial Instrument					Ν	lame	E000A0S9GB0	Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, i	orice multip	olier, price notat	tion, quantity notation and	1		D					
Instrument classification							EYAYMT				
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							EUR				
Table 5 – price mormanon to be published as referred to in Article 4 point (a)								6 .: m			
	Size Range	All trades exe minutes after	cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Kange	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best hid a	nd offer or
Time (T)		executed price	Total value executed	Price	tion	size	Trading System	Mode	platform		rence price at
	1										
9.30.00											
11.30.00											
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range	minutes after							1		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
13.30.00		executed price			tion	size		Mode	platform	suitable réfé	rence price at
13.30.00 14:19:16		49.1024	14 730.72	49.1024	14:19:16	14 730.72	request for quote				
14:19:10		47.1024	14730.72	45.1024	14.19.10	14730.72	request for quote			1	
15.30.00											
13.30.00										1	
Table 4 — price information to be published as referred to in Article 4 point (b)							1				
simple average transaction price							4	9.1024			
volume-weighted transaction price								2.1021			
highest executed price							4	9.1024			
lowest executed price								9.1024			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ink.bg/bg/tarifa-na-ba				
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								0.0.70			
Number of orders or request for quotes received								1			
Number of transaction sexecuted								1			
Total value of transactions executed							14	4 730.72			
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		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	7					
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	7										
Financial Instrument					Ν	lame		Identifie	r(ISO 6166)		

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	ion, quantity notation and										
Instrument classification							ESVUFN EUR				
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							EUK				
Table 5 – price information to be published as referred to in Article 4 point (a)		A11. 1						o m			
	Size Range	minutes after	cuted within first two time T	First transact	ion arter time i (ir	no transactions wi	ithin first two minutes	after time 1)			
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable refere	
									<u> </u>		
9.30.00											
		-									
11.30.00									-		
11.30.00											
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions wi	ithin first two minutes	after time T)			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	
13.30.00		executed price			tion	size		Mode	platform	suitable refere	ence price at
13.30.00									1		
14:54:48		80.4375	20 109.38	80.4375	14:54:48	20 109.38	request for quote	1	1		
15.30.00		L		Ī				1			
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								30.4375			
highest executed price								80.4375 80.4375			
lowest executed price Table 5 - costs information to be published as referred to in Article 5								50.4375			
							(5)				
Information required under Article 5(a) to (d)						1	(D) nk.bg/bg/tarifa-na-ba	escription)			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	nk.bg/bg/tarifa-na-ba	<u>nkata</u> %			
Total value of all costs (as a % of total traded value during the reporting period value of all costs (as a % of total traded value during the reporting period)								0.66%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0070			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							2	0 109.38			
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											
rectain time cupsed secretal request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of											
execution venue											
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
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	1			1			I				
financial instrument	-										
	I							13	(160 (144)		
Financial Instrument	ulan e. ht	lian mainten in	· · · · · · · · · · · · · · · · · · ·		N	ame	S30231G1022	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	oner, price notat	ion, quantity notation and			0	ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)											

	Size	All trades exe	cuted within first two	First transac						
	Range	minutes after Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price a
9.30.00										
7.00.00										
44.00.00										
11.30.00		-								
	Size Range	All trades exe minutes after	cuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price a
13.30.00		-			-					
14:59:50		49.3000	11 832.00	49.3000	14:59:50	11 832.00	request for quote			
15.30.00										
Table 4 - price information to be published as referred to in Article 4 point (b)				I						
simple average transaction price							4	9.3000		
volume-weighted transaction price										
highest executed price								9.3000		
lowest executed price Table 5 — costs information to be published as referred to in Article 5							4	9.3000		
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.39%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							1	1 832.00		
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 Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
									1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of		·	·	•		· ·	• •			
execution venue							<u>,</u>			
Venue Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority Market Segment			Bulgaria OTC		XOFF					
Date of the trading day			2021-01-15							
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				I						
financial instrument										
Financial Instrument					N	ame		Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price notat	ion, quantity notation and	1]	BE0974260896			
Instrument classification Currency							ESVUFR EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)							2010			
	Size		cuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range								True d'	heathda h m
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
08:03:30		6.9880	10 062.72	6.9880	08:03:30	10 062.72	request for quote			
									-	

9.30.00											
11.30.00											
					1			1			
	Size		xecuted within first two	First transact	ion after time T (i	f no transactions v	vithin first two minute	s after time T)			
	Range				-		1				
Time (T)		Simple averag	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	
		executed pric	e		tion	size		Mode	platform	suitable referen	nce 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								6.9880			
volume-weighted transaction price											
highest executed price								6.9880			
lowest executed price								6.9880			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							ſĽ	escription)			
Link to a website or other source where further information on costs is avail-able						https://cch	ank.bg/bg/tarifa-na-b				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							ing og hurna harb	%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.42%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.1270			
								1			
Number of orders or request for quotes received								1			
Number of transactions executed Total value of transactions executed								10 062.72			
Number of orders or request for quotes received cancelled or withdrawn								10 002.72			
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		5299002142D	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC	1	XOF	F					
Date of the trading day			2021-01-15	1	701	·					
Outages			5051 01 10	1							
Scheduled Auction				1							
Scheduled Auction Failed Transactions				1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1										
	_										
financial instrument											
Financial Instrument					1	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price not	ation, quantity notation and	l			DE0007164600				
Instrument classification							ESVUFB				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)										T	
	Size	All trades e	xecuted within first two	First transact	ion after time T (i	f no transactions v	vithin first two minute	s after time T)			
	Range	minutes aft									
Pieze (70)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	l offer or
Time (T)		executed pric		File	tion	size		Mode	platform	suitable referen	
9.30.00											
10:46:51		105.0000	6 825.00	105.0000	10:46:51	6 825.00	request for quote				
11.30.00						1				1	

			1					r	1		
		-			-						
	Size	All trades exe	cuted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)	1	1	
	Range	minutes after			-	-		n		-	
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and o suitable reference	
13.30.00		executed price			tion	SIZC		Moue	plation	suitable relerence	e price ac
					1						
15.30.00		-									
Table 4 - price information to be published as referred to in Article 4 point (b)			I	l		1	l.			1	
simple average transaction price							1	05.0000			
volume-weighted transaction price											
highest executed price								05.0000			
lowest executed price							1	05.0000			
Table 5 – costs information to be published as referred to in Article 5							(D)				
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able						https://coba	nk.bg/bg/tarifa-na-ba	escription)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps.//ccba	anc.og/og/tarna-na-0a	%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.45%			
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 Number of orders or request for quotes received cancelled or withdrawn							6	5 825.00			
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											
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											
		т т	<u>т т</u>						1		
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			entral Cooperative Bank Plc	r	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria		027700211200	501115510					
Market Segment			OTC		XOFI	7					
Date of the trading day			2021-01-15								
Outages											
Scheduled Auction Failed Transactions				ł							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1			I			1				
financial instrument	1										
Financial Instrument					Ν	lame	I	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price nota	tion, quantity notation and				JS31620M1062				
Instrument classification							ESVUFR				
Currency Table 2 mains information to be multipled as a formed to in Antiple 4 maint (a)							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)	Cimo	All trades	cuted within first two	First	tion often time T (1	no transaction	ithin first two minutes	after time T			
	Size Range	All trades exe minutes after		r ii st transac	uon alter time f (if	no transactions w	icinii ili si two minutes	anter time i')			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and o	offer or
Time (T)		executed price		rice	tion	size		Mode	platform	suitable reference	ce price at
0.20.00									+		
9.30.00			+		+				+		
			1		1			1	1		
11.30.00											
	C'	411.	and a stable for the	Plant i		L	inh in Country	- A	L	L	
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	tion after time T (if	no transactions w	ithin first two minutes	atter time T)			
	mange	attes after									

		C'1	Total value executed		TP:	T	Trading System	True d'au a	Turking	best bid an	A . 66
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trauing System	Trading Mode	Trading platform	suitable refere	
13.30.00									Ľ		
15:27:00		128.8900	6 444.50	128.8900	15:27:00	6 444.50	request for quote				
15.30.00			+				-				
			+								
Table 4 – price information to be published as referred to in Article 4 point (b)		•		1	1	•	•	1		·	
simple average transaction price							1	28.8900			
volume-weighted transaction price											
highest executed price								28.8900			
lowest executed price							1	28.8900			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 likelihood of evention information to be published as referred to in Article 6								0.46%			
Table 6 — likelihood of execution information to be published as referred to in Article 6								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							6	444.50			
Number of orders or request for quotes received cancelled or withdrawn							0			-	
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes											
median time erapsed between request and provision of any corresponding duotes											
										-	
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of											
execution venue											
Venue		C	Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	F					
Date of the trading day			2021-01-22								
Outages											
Scheduled Auction											
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of	1										
financial instrument										-	
									(100 (4())		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rico multi-	lior price peter	tion quantity notation and		ľ	lame	FR0000120578	identifier	(ISO 6166)		
Instrument classification	nce munup	mer, price nota	non, quantity notation and				ESVUFN				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after									
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
·····(1)		executed price			tion	size		Mode	platform	suitable refere	ence price a
0.20.00			+	P					+		
9.30.00			+								
11:28:28		80.7270	20 181.75	80.7270	11:28:28	20 181.75	request for quote		+		
11.30.00					11.20.20		. queen quote		1		
11000		İ	1	1		İ	1				
		İ	1	İ	1	İ			1		
	Size		ecuted within first two	First transact	ion after time T (if	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after					-				
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refere	
											ence price a
12 20 00		executed price	-		uoli	5120		Moue	plationin	Suitable relete	
13.30.00		executed price			don	5120		Mode	plation	Suitable Telef	

		-		1			1	-			
15.30.00		-		1							
10.000		-									
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								80.7270			
volume-weighted transaction price								00 7270			
highest executed price								80.7270 80.7270			
lowest executed price Table 5 — costs information to be published as referred to in Article 5								30.7270			
Information required under Article 5(a) to (d)							(Description)			
Link to a website or other source where further information on costs is avail-able						https://cch	nk.bg/bg/tarifa-na-l				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intepsireeou		%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.36%			
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								20 181.75			
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified											
Number of orders or request for quotes received modified Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											·
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
		1									
Table 1 - identification information to be published as referred to in Article 3(1) - type of			1 1		1 1 1						
execution venue											
Venue			Central Cooperative Bank Plc		5299002142D5	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2021-01-22								
Outages											
Scheduled Auction Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of	Т			1							
financial instrument	_									-	
Financial Instrument					1	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	olier, price not	tation, quantity notation and	1			DE0007164600	haemaner	(100 0100)		
Instrument classification		, p					ESVUFB				
Currency							EUR				
Table 3 - price information to be published as referred to in Article 4 point (a)											
	Size		xecuted within first two	First transact	ion after time T (i	f no transactions w	vithin first two minut	es after time T)			
	Range	minutes aft Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	d offer or
Time (T)		executed pric		Price	tion	size	rraung system	Mode	platform	suitable refere	
9.30.00											
				l					1		
44.00.00	-	L	+	ł	1		l				
11.30.00	-	-		<u> </u>			<u> </u>	+			
				<u> </u>			1		+		
	Size	All trades e	xecuted within first two	First transact	ion after time T (i	f no transactions w	vithin first two minut	es after time T)			
	Range	minutes aft	er time T		-						
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and	
	-	executed pric	e		tion	size		Mode	platform	suitable refere	ence price a
13.30.00									-		
15:14:05		104.3200	6 780.80	104.3200	15:14:05	6 780.80	request for quote		+		
15:14:05		1010200			10.11.00	2.50100	queet for quote		1		
				1			1				

Table 4 main information to be mablished as and small to in Antiple 4 maints (b)										
Table 4 - price information to be published as referred to in Article 4 point (b)								104 2200		
simple average transaction price								104.3200		
volume-weighted transaction price								104.3200		
highest executed price lowest executed price								104.3200		
Table 5 – costs information to be published as referred to in Article 5								104.3200		
								(D)		
Information required under Article 5(a) to (d)						1	nk.bg/bg/tarifa-na-	Description)		
Link to a website or other source where further information on costs is avail- able						nttps://ccba	ink.bg/bg/tarifa-na-	<u>bankata</u> %		
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%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.45%		
								1		
Number of orders or request for quotes received								1		
Number of transactions executed								6 780.80		
Total value of transactions executed								0 /80.80		
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										
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution										
Median time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
median time elapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue	-									
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		527700214203	50115540				
Market Segment			OTC		XOFF	1				
Date of the trading day			2021-01-26		AOTI					
Outages										
Scheduled Auction										
Failed Transactions										
Table 2 - identification information to be published as referred to in Article 3(2) - type of	1									
financial instrument	-									
Financial Instrument					N	ame		Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	lier price p	otation quantity notation and				JS02155H2004	lacinanie	(100 0100)	
Instrument classification	ince many	mer, price ii	oution, quantity notation and				ESVUFR			
Currency							USD			
Table 3 - price information to be published as referred to in Article 4 point (a)										
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minu	tes after time T)		
	Range		after time T					^		
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
(i)		executed pr	rice		tion	size		Mode	platform	suitable reference price a
	-	L			L				+	
9.30.00		_						_		
									+	
112020	-							_	+	
11.30.00										
				-	1		1	+	+	+
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minu	tes after time T)	-	1
	Range		after time T	First transact	ion alter time i (ii	no transactions w	itilli ili st two illillu	tes alter time i j		
	ge	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pr		Price	tion	size		Mode	platform	suitable reference price a
13.30.00										
14:47:35		18.1000	5 430.00	18.1000	14:47:35	5 430.00	request for quot	e		
15.30.00										
										l
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price								18.1000		
volume-weighted transaction price								10.1057		
highest executed price								18.1000		
ingliest exceduted price										

												<u> </u>
lowest executed price									18.1000			
Table 5 – costs information to be published as referred to in Article 5												L
Information required under Article 5(a) to (d)									Description)			L
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na-l				<u> </u>
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									%			<u> </u>
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												Ļ
Number of orders or request for quotes received									1			<u> </u>
Number of transactions executed									1			───
Total value of transactions executed			<u> </u>						5 430.00			<u> </u>
Number of orders or request for quotes received cancelled or withdrawn Number of orders or request for quotes received modified			<u> </u>									<u> </u>
Multipler of orders or request for quotes received modified			<u> </u>									<u> </u>
Median size of all orders or requests for quote			<u> </u>									
Number of designated market makers												
Table 9 – information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution	_		_									
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes			_									
Table 1 – identification information to be published as referred to in Article 3(1) – type of												
execution venue	1										ľ	
Venue			Cen	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFF	1					
Date of the trading day				2021-01-28								
Outages												L
Scheduled Auction												L
Failed Transactions												Ļ
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
Financial Instrument						N	ame		Identifie	r(ISO 6166)		L
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price	notatic	on, quantity notation and			1	NL0011585146				L
Instrument classification								ESVUFN				Ļ
Currency								EUR				───
Table 3 – price information to be published as referred to in Article 4 point (a)												<u> </u>
	Size Range			cuted within first two	First transacti	ion after time T (if	no transactions w	vithin first two minut	es after time T)			
	Kange	Simple ave		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	and offer or
Time (T)		executed p		Total Value excented	Price	tion	size	Trueing by stern	Mode	platform		erence price at
				[]						Ť.		
9.30.00				Í								
				Í								
11.30.00												
		4	$ \rightarrow $	ļ								
				L	l				1	1	I	
	Size			cuted within first two	First transacti	ion after time T (if	no transactions w	vithin first two minut	es after time T)			
	Range	minutes Simple ave		time T Total value executed	<u> </u>	Time of execu-	Trans- action	Trading System	Trading	Trading	host hid a	and offer or
Time (T)		executed p		Total value executed	Price	Time of execu- tion	Trans- action size	Trauing System	Mode	platform		and offer or erence price at
13:16:13		170.600		5 118.00	170.6000	13:16:13	5 118.00	request for quote		plationin	sanable fele	a chec price at
13.10.13			\rightarrow						1	1	1	
10,000			-+		i			ł	1	1	1	
								1	1	1	1	-
15.30.00			-+		l .			İ	1	1	1	
			-	1	[1	1			
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price									170.6000			
volume-weighted transaction price												
			_						170.6000			
volume-weighted transaction price highest executed price lowest executed price									170.6000 170.6000			
volume-weighted transaction price highest executed price lowest executed price Table 5 – costs information to be published as referred to in Article 5												
volume-weighted transaction price highest executed price lowest executed price												

							1	1.1. 0. 6. 10	1.1.2		1	
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na				
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									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												
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	-		Centra	al Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFE	7					
Date of the trading day				2021-01-28		norr						
				2021-01-20								
Outages					-							
Scheduled Auction												
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of												
financial instrument												
Financial Instrument						N	lame		Identifie	er(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notation,	quantity notation and			I	DE0006766504				
Instrument classification								ESVUFB				
Currency								EUR				
Table 3 - price information to be published as referred to in Article 4 point (a)												
	Size	All trade	es evecute	d within first two	First transact	on after time T (if	no transactions w	rithin first two min	utes after time T)			
	Range		s after time		i ii se ci ansace	on alter time I (ii	no transactions w	itilli liist two lilli	ates after time rj			
		Simple ave		Total value executed		Time of execu-	Trans- action	Trading Syste	m Trading	Trading	best bid ar	nd offer or
Time (T)		executed p			Price	tion	size		Mode	platform	suitable refer	
9.30.00												
5.56.66										-		
11.30.00												
11.30.00	_									_		
	C'	All to		d within first two	Plant to a state			rithin first two min			1	
	Size				First transact	on after time I (if	no transactions w	itnin first two min	utes after time 1)			
	Range		s after time			m'	There are the second	The dia Conto	The disc	The states of	best bid ar	
Time (T)		Simple ave executed p		Total value executed	Price	Time of execu- tion	Trans- action size	Trading Syste	m Trading Mode	Trading platform		rence price at
12 20 00	+	executeu	price			uon	Size		Moue	plation	suitable relef	fence price at
13.30.00												
450140		65.060	0	6 506.00	65.0600	15 24 42	6 506.00	request for quo	to.			
15:24:43	-	65.060	0	6 506.00	65.0600	15:24:43	6 506.00	request for quo	te			
15.30.00		_										
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price									65.0600			
volume-weighted transaction price												
highest executed price									65.0600			
lowest executed price									65.0600			
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Description)			
		_	_				http://www.i	nk.bg/bg/tarifa-na				
Link to a website or other source where further information on costs is avail-able							nups://ccba	uik.0g/0g/tarifa-na				
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%			
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	ing quotes							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 Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Median time etapsed between request and provision of any corresponding quotes											
		1		1						1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of			1 1		1 1 1			1	1		
execution venue											
Venue	I		Control Cooperative Bonk Bla	1	5299002142DS	CONTERAD					
				1	5299002142D5	50N15540					
Country of Competent Authority Market Segment				+	XOFI	7					
Date of the trading day					AUFI						
Outages			2021 01 20	1							
Scheduled Auction				1							
Failed Transactions	_			1							
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
					N	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	alier price po	tation quantity notation and	1			JS92276F1003	haemaner	(100 0100)		
Instrument classification	nee munup	plier, plice no	dation, quantity notation and				ESVUFR				
Currency							USD				
Table 3 - price information to be published as referred to in Article 4 point (a)											
	Size	All trades e	executed within first two	First transac	tion after time T (if	no transactions w	ithin first two minutes	after time T)			
					· · · · · · · · · · · · · · · · · · ·						
Time (T)	Central Cooperative Bank Plc Bulgaria OTC 2021-01-28 re of Size All trades executed within first two minutes after time T Simple average Control of the secuted price Size All trades executed within first two minutes after time T Simple average Size All trades executed within first two minutes after time T Simple average Size All trades executed within first two minutes after time T Simple average Size All trades executed within first two Minutes after time T Size Al				Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	and offer or
Time (T)		executed price	ce	Price	tion	size		Mode	platform	suitable refe	erence price at
9.30.00					_						
44.00.00		_									
11.30.00		-			-						
	Sizo	All trades o	executed within first two	First transa	tion after time T (if	no transactions w	ithin first two minutes	after time T)	1		
				First transac	uonaitei tiine i (ii	no transactions w	tillin mst two minutes	alter time 1)			
	runge				Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	and offer or
Time (T)				Price	tion	size	0.,	Mode	platform		erence 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											
	Central Cooperative Ban Bulgaria OTC 2021-01-28 e 3(2) - type of nent the underlying instru- ment, price multiplier, price notation, quantity notation Range Size Range Size Size Size Size All trades executed within first two minutes after time T Simple average Executed price Size Range Size All trades executed within first two minutes after time T Simple average Cotal value executed Cotal value executed Cotal value executed Cotal value executed Cotal value executed Cotal value Cotal value executed Cotal value Cotal value									L	
				I						L	
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price							4	7.0300			
volume-weighted transaction price											
highest executed price								7.0300			
lowest executed price							4	7.0300			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba				
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%			
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							4	1 703.00			
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							4	103.00			
inumber of orders of request for quotes received cancened of 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											
median time etapsed between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF	7					
Date of the trading day			2021-01-28								
Outages											
Scheduled Auction											
Failed Transactions	1			1							
Table 2 - identification information to be published as referred to in Article 3(2) - type of	_										
financial instrument	<u> </u>										
Financial Instrument					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price no	tation, quantity notation and	l		τ	JS31620M1062				
Instrument classification							ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)	-			·							
	Size Range	All trades e minutes aft	executed within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	Simple average			Time of execu-	Trans- action	Tuoding Sustam	Trading	Trading	hoot hid	and offer or
Time (T)		executed price		Price	tion	size	Trading System	Mode	nlatform		erence price at
		executed price			tion	3120		Mode	plation	Suitable rei	crence price at
9.30.00											
11.30.00											
							L				
	Size		executed within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	minutes aft Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid	and offer or
Time (T)		executed price		Price	tion	size	rraung system	Mode	platform		erence price at
13.30.00											· · · · ·
15:28:49		124.1900	6 209.50	124.1900	15:28:49	6 209.50	request for quote				
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price							1	24.1900			
volume-weighted transaction price							4	24 1000			
highest executed price								24.1900 24.1900			
lowest executed price Table 5 - costs information to be published as referred to in Article 5							1	24.1700			
							(D)				
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able						https://a-b-	De ank.bg/bg/tarifa-na-ba	escription)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	анк.02/02/тагна-на-ра	<u>nkata</u> %			
Total value of all costs (as a % of total traded value during the reporting period)								0.46%			
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 orders of request for quotes received								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											

										r	
Table 9 - information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	- 1										
										I	
Table 1 – identification information to be published as referred to in Article 3(1) – type of											
execution venue			Central Cooperative Bank Plc	r	5299002142D5	501/m5540					
Venue Country of Competent Authority			Bulgaria	ł	529900214205	50N15540					
Market Segment			OTC		XOF	F					
Date of the trading day			2021-01-28								
Outages											
Scheduled Auction											
Failed Transactions	1										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										-	
financial instrument						· · · · ·		L1	(160 (1(()		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrico multi	inlier price -	station quantity notation and		ſ	Name	US7433151039	identifiei	(ISO 6166)		
written description of financial instrument, if no identifier available [including the currency of the underlying instru-ment, Instrument classification	price multi	ipiter, price no	nation, quantity notation and				ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size		executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minutes	s after time T)			
	Range				TP!	The second second second second second second second second second second second second second second second se	The dia a Contain	The star	The diam	h a st b/d a	
Time (T)		Simple avera executed pri		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		nd offer or rence price at
		executed pri			tion	3120	-	Moue	plation	Suitable rele	rence price at
9.30.00											
		_									
11.30.00											
	Size	All trades	executed within first two	First transact	ion after time T (i	f no transactions w	vithin first two minutes	after time T)			
	Range								-	1	
Time (T)		Simple avera executed pri		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		nd offer or rence price at
13.30.00		executed pri	ce		tion	Size		Mode	piauorin	suitable rele	rence price at
155000											
15:29:40		88.6900	4 434.50	88.6900	15:29:40	4 434.50	request for quote				
15.30.00											
						-		-			
Table 4 – price information to be published as referred to in Article 4 point (b)										l	
simple average transaction price							9	88.6900			
volume-weighted transaction price								55.0700			
highest executed price								88.6900			
lowest executed price							1	88.6900			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	nk.bg/bg/tarifa-na-ba	whata %			
Total value of all costs (as a % of total traded value during the reporting period)								0.53%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0070			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							4	4 4 3 4 . 5 0			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											

Median time elapsed between request and provision of any corresponding quotes													
Table 1 – identification information to be published as referred to in Article 3(1) – type of				1									
execution venue													
Venue			Cen	ntral Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority				Bulgaria									
Market Segment				OTC		XOFF							
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						N	ame			Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price n	notatio	on, quantity notation and				CA78008	71021				
Instrument classification								ESVT					
Currency								CAD)				
Table 3 - price information to be published as referred to in Article 4 point (a)	Size	All true day		uted within first two	Plant to a state	on after time T (if				- 0 m)			
	Range	minutes a			First transact	on arter time I (ir	no transaction	s within first	two minutes	after time I j			
		Simple aver		Total value executed	Price	Time of execu-	Trans- acti	on Trad	ing System	Trading	Trading	best bid a	and offer or
Time (T)		executed pr	orice		Price	tion	size			Mode	platform	suitable refe	erence price at
		_											
9.30.00													
		-									-		
11.30.00													
	Size			uted within first two	First transact	on after time T (if	no transaction	s within first	two minutes	after time T)			
	Range	minutes a Simple aver		Total value executed		Time of execu-	Trans- acti	on Trad	ing System	Trading	Trading	hest hid :	and offer or
Time (T)		executed pr		Total value executed	Price	tion	size	511 1144	ing system	Mode	platform		erence price at
13.30.00											ľ.		
		_											
<u> </u>		104.720	0	10 472.00	104.7200	15:33:59	10 472.00	reque	st for quote				
13:33:34		104.720	,0	10 47 2.00	104.7200	13.33.39	10 47 2.00	reque	st ioi quote				
Table 4 — price information to be published as referred to in Article 4 point (b)													
simple average transaction price									10	04.7200			
volume-weighted transaction price													
highest executed price										04.7200			
lowest executed price									10	04.7200			
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able							1		(De tarifa-na-baı/	scription)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							nups://c	:Dank.Dg/Dg	/tarna-na-oai	%			
Total value of all costs (as a % of total traded value during the reporting period)										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													
		Т	Т				Т				1	1	

Table 1 - identification information to be published as referred to in Article 3(1) - type of	r										
execution venue											
			Sector I Communities Real and		F200002142DCF	0175540					
Venue		L	Central Cooperative Bank Plc Bulgaria		5299002142DS5	ON15540					
Country of Competent Authority Market Segment			OTC		XOFF						
Date of the trading day			2021-01-29		AUFF						
Outages			2021 01 27								
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of	1										
financial instrument											
Financial Instrument					Na	me		Identifier	ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multi	plier, price nota	tion, quantity notation and				NL0011585146				
Instrument classification							ESVUFN				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if r	no transactions w	ithin first two minutes	after time T)			
	Range	minutes after	r time T		-			-			
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe	
		executed price			tion	size		Mode	platform	suitable reference p	orice at
08:00:54		168.5000	5 055.00	168.5000	08:00:54	5 055.00	request for quote				
9.30.00					┼───┼				<u> </u>		
		-			├						
11.30.00	-	-									
11.50.00											
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if r	no transactions w	ithin first two minutes	after time T)			
	Range	minutes after			· · · · · · · · ·						
Time (T)	Simple average Total value executed Price				Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offe	
		executed price		Trice	tion	size		Mode	platform	suitable reference p	orice 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						_	1	68,5000			
volume-weighted transaction price							1	08.3000			
highest executed price							1	68.5000			
Ingred executed price								68.5000			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail- able						https://ccha	nk.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intepsi//eeed		%			
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 Median time elapsed between request and provision of any corresponding quotes											
rectain time capsed between request and provision of any corresponding quotes											
	1								1		
Table 1 – identification information to be published as referred to in Article 3(1) – type of	<u> </u>							ı 1	.	i	
execution venue	1										
Venue		C	Central Cooperative Bank Plc		5299002142DS5	ONT5540					
Country of Competent Authority			Bulgaria		5277002172000						
			Duigui iu				I				

			05.5								
Market Segment			0TC 2021-01-2	9		XOFF					
Date of the trading day Outages		_	2021-01-2	,							
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument						N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price 1	notation, quantity no	otation and			Γ	DE0005203947			
Instrument classification								ESVUFR			
Currency								EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size Range		s executed within first 1 after time T	two	First transacti	on after time T (if	no transactions w	ithin first two minutes	after time T)		
	Kange	Simple ave		executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed p			Price	tion	size		Mode	platform	suitable reference price at
9.30.00											
11 20 00	-										
11.30.00										ł	
										1	
	Size	All trade	s executed within first	two	First transacti	on after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes	after time T						-		
Time (T)		Simple ave		executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed p	rice			tion	size		Mode	platform	suitable reference price at
13.30.00											
	-										
15.30.00											
15:546:48		8.5200	5 1 1 2.0	00	8.5200	15:46:48	5 112.00	request for quote			
Table $4 - price$ information to be published as referred to in Article 4 point (b)											
simple average transaction price								5	8.5200		
volume-weighted transaction price											
highest executed price									8.5200		
lowest executed price Table 5 – costs information to be published as referred to in Article 5								2	8.5200		
Information required under Article 5(a) to (d)								(D.			
Link to a website or other source where further information on costs is avail-able							https://aaha	nk.bg/bg/tarifa-na-ba	scription)		
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							https://ccba	nk.0g/0g/tarna-na-0ai	<u>%</u>		
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								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											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	1	1	- r - r			n		n r	-		
Table 1 – identification information to be published as referred to in Article 3(1) – type of	-									1	
	-										
execution venue			Control Control - 1	Dl. Dl.		F20000214250	ONTEFAO				
Venue			Central Cooperative Bulgaria			5299002142DS	50NT5540				
Country of Competent Authority Market Segment			OTC			XOFF					
Date of the trading day			2021-01-2	9		AULT					
Outages			2021 01 2	-				1			
Scheduled Auction											
											•

Evil of Terrorations				1			1				
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument					N	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p		ling guine getet			1		E000A1X3XX4	lucitutiei	(150 0100)		
	rice multip	oner, price notat	ion, quantity notation and			D	ESVUFR				
Instrument classification											
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	s after time T)			
	Range	minutes after	time T								
These (Th)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refer	rence price at
9.30.00											
7.50.00								1			
	-	_									
11.30.00											
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	s after time T)			
	Range	minutes after	time T								
	Ĭ	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refer	rence price at
13.30.00											
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								14.0200			
								14.0200			
highest executed price											
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)							(D	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccha	nk.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps://ccod	link.02/02/tarna-na-oa	%			
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	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 Median time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
										-	
Table 1 $-$ identification information to be published as referred to in Article 3(1) $-$ type of											
execution venue	1									F	
	L		entral Cooperative Bank Plc	1	5299002142DS	FONTEFAD					
Venue		Le			5299002142DS	50N15540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	7					
Date of the trading day			2021-01-29								
Outages											
Scheduled Auction				1							
Failed Transactions				1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1			1			I				
	4									_	
financial instrument											
Financial Instrument					N	lame		Identifier	(ISO 6166)		
									,		

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	ion, quantity notation and	1		(CH0038863350						
Instrument classification Currency							ESVTFR CHF				
Table 3 – price information to be published as referred to in Article 4 point (a)							CHF				
Table 5 – pixe monimuon to be published as referred to in André * point (a)	Size	All tradec eve	cuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minute	after time T)			
	Range	minutes after		First transac	uon alter tille I (li	no transactions w	itilli liist two illillute:	alter time I)			
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid ar	nd offer or
Time (T)		executed price	Total value executed	Price	tion	size	Trading by sterin	Mode	platform	suitable refer	
	1										
9.30.00									1		
	1								1		
11.30.00											
11.30.00											
	Size	All trades eve	cuted within first two	First transac	tion after time T (if	no transactions w	ithin first two minute:	after time T)			
	Range	minutes after		i ii st ti unsue	uon uncer cunie i (ii	no cransaccions w		unter time ry			
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid ar	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform		ence price at
13.30.00	1										
			1	1	1			1	1		
15.30.00				ľ	1			1	1		
15.55.10		100.7000	5 035.00	100.7000	15:35:10	5 035.00	request for quote	1	1		
15.5.10					10.00.10						
Table 4 – price information to be published as referred to in Article 4 point (b)		1	1	1	1			1		T	
								00.7000			
simple average transaction price								00.7000			
volume-weighted transaction price								00 5000			
highest executed price								00.7000			
lowest executed price							1	00.7000			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata			
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								035.00			
Number of orders or request for quotes received cancelled or withdrawn								055.00			
Number of orders or request for quotes received ancened or writin away											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Table 1 – identification information to be published as referred to in Article 3(1) – type of											
execution venue											
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria		027700211200	501115510					
Market Segment			OTC		XOFF						
Market segment Date of the trading day			2021-01-29	1	AUFF						
			2021-01-27	1							
Outages Scheduled Auction	_			1							
Failed Transactions	1			I			I				
Table 2 - identification information to be published as referred to in Article 3(2) - type of	4									L	
financial instrument											
Financial Instrument					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price notat	ion, quantity notation and			А	T0000A00XX9				
Instrument classification							ESVUFB				
Currency							EUR				
Table 3 - price information to be published as referred to in Article 4 point (a)											

	Size		cuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes after Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price a
9.30.00		-			1		-			
7.00.00										
		_								
11.30.00		-								
	Size Range		cuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Kange	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		rice	tion	size	-	Mode	platform	suitable reference price a
13.30.00		-								
15.30.00		0.4000	0.006.00	0.4000	45.05.04	0.004.00				
15:37:21		8.4900	3 396.00	8.4900	15:37:21	3 396.00	request for quote			
Table 4 – price information to be published as referred to in Article 4 point (b)			1	1	1		L		1	Ι
simple average transaction price							5	3.4900		
volume-weighted transaction price								3.4900		
highest executed price lowest executed price								3.4900 3.4900		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-bai	nkata		
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)								<u>%</u>).65%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0570		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							3	396.00		
Number of orders or request for quotes received modified										
Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of	-									
execution venue Venue	I	C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		527700214203	55113370				
Market Segment			OTC		XOFF	1				
Date of the trading day			2021-01-29							
Outages Scheduled Auction										
Failed Transactions				1						
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 instru-ment, p	rico multi-	nlion price rates	ion quantity notation and	4	N	ame	CH0018294154	Identifier(ISO 6166)	
Instrument classification	nce multi	pher, price notat	ion, quantity notation and	1			ESVUFR			
Currency							CHF			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exe minutes after	cuted within first two time T	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price a
	I			1						

9.30.00											
11.30.00		_									
					1			1			
	Size		xecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minute	s after time T)			
	Range	minutes aft									
Time (T)		Simple averag	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and o	
	_	executed price	e		tion	size		Mode	platform	suitable referen	ice price at
13.30.00		-							_		
									-		
15.30.00	_	_							_		
15:39:00		114.4000	5 720.00	114.4000	15:39:00	5 720.00	request for quote			-	
15:39:00		114.4000	3720.00	114.4000	15:59:00	3720.00	request for quote			-	
Table 4 more information to be multipled as asformed to in Anticle 4 moint (b)			1								
Table 4 - price information to be published as referred to in Article 4 point (b)											
simple average transaction price								114.4000			
volume-weighted transaction price											
highest executed price								114.4000			
lowest executed price								114.4000			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-b				
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%			
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								5 720.00			
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	1	5299002142DS	FONTEFAD					
					5299002142DS	50N15540					
Country of Competent Authority			Bulgaria OTC		XOFI	7					
Market Segment			2021-01-29		AUFI	•					
Date of the trading day			2021-01-29								
Outages											
Scheduled Auction											
Failed Transactions	1			1			I				
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-									<u> </u>	
financial instrument							-				
Financial Instrument					Ν	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price not	ation, quantity notation and	1		1	DE0006766504				
Instrument classification							ESVUFB				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		xecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minute	s after time T)			
	Range	minutes after									
Time (T)		Simple averag		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and o	
: mile (1)		executed price	e		tion	size		Mode	platform	suitable referen	ice price at
				1							
9.30.00											
				ļ	1			1			
11.30.00					1			1			

			1		1		r	1	-	1	
	Size		cuted within first two	First transact	tion after time T (if	f no transactions w	vithin first two minutes	after time T)	•		
	Range	minutes after Simple average	time T Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	loffor or
Time (T)		executed price	Total value executed	Price	tion	size	frauing system	Mode	platform	suitable refere	
13.30.00											
15.30.00					1						
15.50.00		63.9960	6 399.60	63.9960	15:40:16	6 399.60	request for quote				
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price							(63.9960			
volume-weighted transaction price highest executed price								63.9960			
lowest executed price								63.9960			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	inkata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.46%			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							6	5 399.60			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
							пт				
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue	1										
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC 2021-02-01		XOF	F					
Date of the trading day Outages			2021-02-01								
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					1	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pu	rice multip	olier, price notat	ion, quantity notation and			1	NL0011585146				
Instrument classification Currency							ESVUFN EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)							LON				
······································	Size	All trades exe	cuted within first two	First transact	tion after time T (ii	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after	time T					-			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	
		executed price			tion	size		Mode	platform	suitable refere	nce price at
9.30.00				1	+				+		
			1		1	1	1	1	1		
11:03:32		175.2000	7 884.00	175.2000	11:03:32	7 884.00	request for quote				
11.30.00											
		-			+		ł				
	Size	All trades eve	cuted within first two	First trapeact	tion after time T (i	no transactions w	vithin first two minutes	after time T)	I	I	
	Range	minutes after		i ii se ci all'sdet	aon arter time i (h	no cransaccions w	neurin mot two minutes	, and i time 1)			

		Simple average	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price
13.30.00										
	-									
15.30.00		_		1						
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1'	75.2000		
volume-weighted transaction price							11	75.2000		
highest executed price lowest executed price								75.2000		
Table 5 – costs information to be published as referred to in Article 5							-			
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
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%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								1		
Number of orders or request for quotes received Number of transactions executed								1		
Number of transactions executed Total value of transactions executed							7	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 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										
		r - 1						1 1	1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue	_									
Venue	_		Central Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria		329900214203	50N15540				
Market Segment			OTC		XOF	F				
Date of the trading day			2021-02-01							
Outages										
Scheduled Auction										
Failed Transactions	T									
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										
Financial Instrument						lame		Idontifion	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	plier, price pot	ation, quantity notation and	1	ľ		US7433151039	identitler	(130 0100)	
Instrument classification	price multip	piler, price not	actori, quantity notation and				ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size		xecuted within first two	First transac	tion after time T (ii	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes after			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		Simple average executed price		Price	Time of execu- tion	size	Traung system	Mode	platform	suitable reference price
									1	er en er er er er er er er er er er er er er
9.30.00										
	-			ļ						
11.30.00					-					
		ł – – –	+	ł	+	1				
	Size	All trades ex	xecuted within first two	First transac	tion after time T (if	f no transactions w	vithin first two minutes	after time T)		
	Range	minutes afte								
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
	_	executed price	e		tion	size		Mode	platform	suitable reference price
13.30.00				<u> </u>	+					
			1	1	1	1	1	1	1	

4740 70		0(2002	12.044.00	06 2002	15 12 50	12 044 00		1	1		
15:13:58		86.2992	12 944.88	86.2992	15:13:58	12 944.88	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								86.2992			
volume-weighted transaction price											
highest executed price								86.2992			
lowest executed price								86.2992			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-b				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6								0.38%			
								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							-	12 944.88			
Number of orders or request for quotes received cancelled or withdrawn								2 / 1100			
Number of orders or request for quotes received canceled of withdrawn											
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											
		т			гг		п п	1 1			
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue		(Central Cooperative Bank Plc	1	5299002142D5	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	7					
Date of the trading day			2021-02-03								
Outages											
Scheduled Auction											
Failed Transactions	1										
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument				,	ľ	lame	JS92243A2006	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multip	plier, price nota	ition, quantity notation and	1			ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)											
· · · · · · · · · · · · · · · · · · ·	Size	All trades ex	ecuted within first two	First transact	ion after time T (il	no transactions w	rithin first two minute	s after time T)		<u> </u>	
	Range	minutes afte	r time T			-					
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of	
		executed price			tion	size		Mode	platform	suitable reference	price at
9.30.00			+	P	1	1		+	+		
2.30.00				1	1			1	1		
			1	1	1	1	ł		1		
11.30.00								1	1		
	Size		ecuted within first two	First transact	ion after time T (ii	no transactions w	rithin first two minute	s after time T)			
	Range	minutes afte Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of	for or
Time (T)		Simple average executed price		Price	Time of execu- tion	size	rading system	Mode	platform	suitable reference	
13.30.00		executed price		1	uon	5120		Moue	plation	surable reference	price de
200000				1	1		1		1		
14:41:27		9.9000	1 980.00	9.9000	14:41:27	1 980.00	request for quote				
15.30.00											
				ļ	ļ						
				1	1						

Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price									9.9000			
volume-weighted transaction price												
highest executed price									9.9000			
lowest executed price									9.9000			
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Description)			
Link to a website or other source where further information on costs is avail-able							https://ccba	nk.bg/bg/tarifa-na				
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%			
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									1 980.00			
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												
Table 9 – information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
											-	
	1	1	<u> </u>			<u> </u>						
											1	
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of												
execution venue												
Venue			Central	l Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFF	7					
Date of the trading day				2021-02-05								
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument	1											
Financial Instrument						N	lame		Identi	ier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	olier, price	notation.	quantity notation and				NL0011585146		. ,		
Instrument classification								ESVUFN				
Currency								EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)												
	Size	All trade	les executed	l within first two	First transact	ion after time T (if	no transactions w	rithin first two minu	ites after time "	1		
	Range		s after time							,		
		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System	n Trading	Trading	best bid a	nd offer or
Time (T)		executed p	price		Price	tion	size		Mode	platform	suitable refe	rence price at
9.30.00												
10:11:03		170.20	00	8 510.00	170.2000	10:11:03	8 510.00	request for quo	te			
11.30.00												
	Size			l within first two	First transact	ion after time T (if	no transactions w	rithin first two minu	ites after time 1)		
	Range		s after time '								T	
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading System				nd offer or
13.30.00		executed j	price			tion	size		Mode	platform	suitable refe	rence price at
13.30.00		-								-	+	
										-		
12 3 4 3	-								_	-	+	
15.30.00										-		
											-	
								1		1	<u>ا</u>	
Table 4 - price information to be published as referred to in Article 4 point (b)							_		100 0			
simple average transaction price									170.2000			
volume-weighted transaction price									170 2000			
highest executed price									170.2000			

lowest executed price									170.200	0			
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)									(Descriptio	on)			
Link to a website or other source where further information on costs is avail-able							https://ccba	ank.bg/bg/tarifa-					
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%				
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									0.510.00	0			
Total value of transactions executed									8 510.00	0			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified Median transaction size													
Median transaction size Median size of all orders or requests for quote													
Number of designated market makers													
Table 9 – information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
ine carbon of any corresponding quotes													
												F	
	1				I I	гтт		п					
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1									- (L			
execution venue	-											F	
Venue			Con	ntral Cooperative Bank Plc	1	5299002142DS	50NT5540	1					
Country of Competent Authority			Cer	Bulgaria	1	529900214203	30113340						
Market Segment				OTC		XOFI	7						
Date of the trading day				2021-02-05									
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	_					Ν	lame		Id	dentifier(IS	50 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plior price	notati	ion quantity notation and	1	1		FR0000120578	IC IC	actitutier (15	50 0100)		
Instrument classification	price manuf	piler, price	notati	ion, quantity notation and				ESVUFN					
Gurrency								EUR					
Table 3 – price information to be published as referred to in Article 4 point (a)													
	Size	All tra	des exec	cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two m	inutes after t	time T)			
	Range		es after t			· · · · · · · · ·				,			
Time (7)		Simple av	verage	Total value executed		Time of execu-	Trans- action	Trading Sys					
Time (T)	/ 1				Duine				tem Tra	ading 1	Frading	best bid ar	nd offer or
		executed	l price		Price	tion	size				Frading platform		nd offer or ence price at
		executed	l price		Price								
9.30.00		executed	l price		Price								
9.30.00		executed	l price		Price								
		executed	l price		Price								
9.30.00		executed	l price		Price								
11.30.00						tion	size						
		80.71	.00	2 017.75	80.7100	tion 12:45:43	size	request for q	Iote	ode p			
11.30.00	Size	80.71 All trac	.00 des exec	2 017.75 uted within first two	80.7100	tion	size	request for q	Iote	ode p			
11.30.00 12:45:43	Size Range	80.71 All trac minute	.00 des exec es after t	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions w	request for queithin first two m	Iote Inutes after t	odeF	platform	suitable refer	rence price at
11.30.00		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 uted within first two	80.7100	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T)		80.71 All trac minute	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions w	request for queithin first two m	Inte Inter t	ode F	platform	suitable refer	rence price at
11.30.00 12:45:43		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T)		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 13.30.00		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T)		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 13.30.00		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 13.30.00 15.30.00		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 13:30.00 15:30.00 Table 4 - price information to be published as referred to in Article 4 point (b)		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc M	ime T)	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 13.30.00 15:30.00 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Inte Inter t	ime T)	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 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 volume-weighted transaction price		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc Mc M	ode F	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 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 volume-weighted transaction price highest executed price		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Note Indexed and I	ime T)	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 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 volume-weighted transaction price highest executed price lowest executed price		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	Note and a second secon	ime T)	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 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 volume-weighted transaction price highest executed price lowest executed price Table 5 - costs information to be published as referred to in Article 5		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 no transactions v Trans- action	request for queithin first two m	80.7100 80.7100	ime T)	Frading	suitable refer	rence price at
11.30.00 12:45:43 Time (T) 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 volume-weighted transaction price highest executed price lowest executed price lowest executed price		80.71 All trac minute Simple av	.00 des exec es after t verage	2 017.75 cuted within first two time T	80.7100 First transact	tion 12:45:43 ion after time T (if	size 2 017.75 2 017.75 rot transactions w Trans-action size	request for queithin first two m	Mc iote inters after t mask 80.7100 80.7100 80.7100 80.7100 80.7100	ime T)	Frading	suitable refer	rence price at

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%			
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										2 017.75			
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 Table 9 – information to be published as referred to in Article 8													
*													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
					1	ТТТ		11		ТТ	1	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of			1 1			1 1 1	1 1 1	- 11		1 1			
execution venue													
			Cont	ral Cooperative Bank Plc	1	5299002142DS	CONTECTO						
Venue			Cent			5299002142D5	50N15540						
Country of Competent Authority Market Segment				Bulgaria OTC		XOFI	F						
				2021-02-05	-	AUFI	r						
Date of the trading day Outages				2021-02-03	1								
Scheduled Auction													
Failed Transactions													
Table 2 – identification information to be published as referred to in Article 3(2) – type of			I										
financial instrument													
							-						
Financial Instrument			<u> </u>			N	Name	EDOO	00121007	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price	notatior	n, quantity notation and	1				00131906				
Instrument classification									SVUFN EUR				
Currency Table 3 — price information to be published as referred to in Article 4 point (a)									EUK				
Table 5 – price information to be published as referred to in Article 4 point (a)													
	Size Range	All trade minutes		ted within first two	First transac	tion after time T (if	t no transac	tions within	first two minute	s after time T)			
	Kange	Simple ave		Total value executed	1	Time of execu-	Trans-	action 7	Trading System	Trading	Trading	boot bid a	and offer or
Time (T)		executed p		Total value executed	Price	tion	size	action	rraung system	Mode	platform		rence price at
		enceuteu	Jiice		1	uon	5140			Mode	plation	Surtuble Fere	fence price ut
9.30.00													
11.30.00													
12:46:22		40.390	0	4 039.00	40.3900	12:46:22	4 0 3 9	.00 re	equest for quote				
	Size	All trade	es execut	ted within first two	First transac	tion after time T (if	f no transac	tions within	first two minute	s after time T)			
	Range	minutes	after tim	ne T									
Time (T)		Simple ave		Total value executed	Price	Time of execu-	Trans-	action	Trading System	Trading	Trading		and offer or
		executed p	orice			tion	size			Mode	platform	suitable refe	rence price at
13.30.00		_											
		_											
	_				I		l				<u> </u>		
15.30.00		_											
	_	-											
												1	1
Table 4 – price information to be published as referred to in Article 4 point (b)													
simple average transaction price										40.3900			
volume-weighted transaction price										10 0005			
highest executed price										40.3900			
lowest executed price										40.3900			
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)										escription)			
Link to a website or other source where further information on costs is avail-able			_				https	s://ccbank.b	g/bg/tarifa-na-ba				
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%			
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	039.00			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified	ding quotes referred to in Article 3(1) - type of ue Central Cooperative Bank Plc Bulgaria OTC 2021-02-10 referred to in Article 3(2) - type of Financial Instrument uding the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and wint (a)												
Median transaction size													
Median size of all orders or requests for quote													
Number of designated market makers													
Table 9 – information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
			1						 		-	-	
Table 1 - identification information to be published as referred to in Article 3(1) - type of													
execution venue													
Venue			Ce			5299002142DS	550NT55	540					
Country of Competent Authority													
Market Segment			<u> </u>			XOFF	F						
Date of the trading day			L	2021-02-10									
Outages													
Scheduled Auction			<u> </u>										
Failed Transactions	-												
Table 2 – identification information to be published as referred to in Article 3(2) – type of													
financial instrument													
Financial Instrument						N	Name			Identifier	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	price multig	olier, price	notat	tion, quantity notation and				D	E0007472060				
Instrument classification									ESVUFB				
Currency									EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size	All trade	es exe	ecuted within first two	First transact	ion after time T (if	f no tran	sactions wi	thin first two minutes	after time T)			
	Range	minutes	s after	r time T									
Time (T)				Total value executed	Price	Time of execu-	Tra	ins- action	Trading System	Trading	Trading		and offer or
Time (1)		executed p	price		Flice	tion	size	9		Mode	platform	suitable refe	erence price at
9.30.00													
11.30.00		_											
				-									
					First transact	ion after time T (if	t no tran	sactions wi	thin first two minutes	after time T)			
	Kange					Time of execu-	Tuo	ins- action	Tuodina Crotom	Trading	Trading	hoot hid a	and offer or
Time (T)				Total value executed	Price	tion	size		Trading System	Mode	platform		erence price at
13.30.00		executeu	price			uon	5120	-		Moue	plation	Suitable l'ele	erence price ac
13.30.00													
15.30.00	1						1			1	1	1	
16:08:58		0.440	0	4 998.40	0.4400	16:08:58	4 9	998.40	request for quote				
			-										
Table 4 – price information to be published as referred to in Article 4 point (b)	1			1		1	1				1		
simple average transaction price										0.4400			
volume-weighted transaction price										0.4400			
highest executed price		e multiplier, price notation, quantity notation and Size Range All trades executed within first two minutes after time T Simple average executed price							0.4400				
lowest executed price										0.4400			
Table 5 – costs information to be published as referred to in Article 5										0.1100			
Information required under Article 5(a) to (d)									(D)	escription)			
			_					ttp://b	(De nk.bg/bg/tarifa-na-ba				
Link to a website or other source where further information on costs is avail-able			_				h	ups://ccbai	nk.og/og/tariia-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)			_							% 0.50%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6			_							0.50%			
*			_							1			
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											
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											
										ŀ	
		Г									
Table 1 - identification information to be published as referred to in Article 3(1) - type of			•								
execution venue										ľ	
Venue			Central Cooperative Bank Plc	[5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF	1					
Date of the trading day			2021-02-10								
Outages											
Scheduled Auction				ļ							
Failed Transactions	1			1			I				
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-									ļ	
financial instrument	1										
Financial Instrument					N	ame	P0000121004	Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, planting and a second	orice multip	plier, price no	otation, quantity notation and			1	FR0000131906 ESVUFN				
Instrument classification Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)							LOI				
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range										
Time (T)		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
init (i)		executed pri-	ce	THEE	tion	size		Mode	platform	suitable refe	rence 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		10.0100	100100	10.0100	10.07.20	1001100	request for quote				
1150.00											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range	minutes af									
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
13.30.00		executed pri-	ce		tion	size		Mode	platform	suitable refe	rence 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							4	0.0400			
volume-weighted transaction price								0.0400			
highest executed price								0.0400			
lowest executed price Table 5 – costs information to be published as referred to in Article 5							4	0.0400			
Information required under Article 5(a) to (d)							(Der	scription)			
Link to a website or other source where further information on costs is avail-able						https://cchg	ink.bg/bg/tarifa-na-bar				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps://ccot	ink.og/og/tarna-na-bar	%			
Total value of all costs (as a % of total traded value during the reporting period volume)							(0.60%			
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	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 Table 9 — information to be published as referred to in Article 8											
rable y = intornation to be published as referred to in Article o											

Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	1	т	1		r r	тт	гтг	п		1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of		1 1									
execution venue	-										
					1	50000011000					
Venue			Centra	ral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority				Bulgaria OTC		XOF	2				
Market Segment Date of the trading day				2021-02-16		AUF	r				
Outages				2021-02-10							
Scheduled Auction											
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1										
financial instrument	-										
Financial Instrument	I				_		Name		11	(ISO 6166)	
	2					ľ		JS45773H2013	Identifie	(150 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	plier, price no	otation	n, quantity notation and			(ESVUFR			
Currency								USD			
Table 3 – price information to be published as referred to in Article 4 point (a)								030			
There is a precision of the published as referred to in Thirder 4 point (a)	Size	All trades	ovocuto	ed within first two	First transac	tion after time T (ii	f no transactions w	rithin first two minut	oc after time T)		
	Range	minutes af			FIISUUAIISAU	cuon alter time i (ii	i no transactions w	itilli liist two illillut	es alter time i j		
	runge	Simple avera		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri			Price	tion	size	0.000	Mode	platform	suitable reference price at
9.30.00											
11.30.00											
	Size			ed within first two	First transac	ction after time T (ii	f no transactions w	rithin first two minut	es after time T)		
	Range	minutes af Simple avera		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed pri		Total value executed	Price	tion	size	Trading System	Mode	platform	suitable reference price at
13.30.00		executed pri	icc			uon	3120		Mode	plationin	suitable reference price at
15.50.00									1		
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 avail-able							https://ccba	unk.bg/bg/tarifa-na-			
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											

	r –	1	r r	1			тт			1 1	1	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of													
execution venue													
Venue			Cen	ntral Cooperative Bank Plc		5299002142DS	S50NT5	540					
Country of Competent Authority				Bulgaria			_						
Market Segment				OTC		XOFI	F						
Date of the trading day				2021-02-19									
Outages													
Scheduled Auction													
Failed Transactions	1												
Table 2 – identification information to be published as referred to in Article 3(2) – type of													
financial instrument													
Financial Instrument						Ν	Name			Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price i	notatio	on, quantity notation and]	FI0009000681				
Instrument classification									ESVUFR				
Currency									EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size Range	All trade minutes		uted within first two ime T	First transac	tion after time T (if	f no trar	nsactions w	rithin first two minute	es after time T)			
Time (T)		Simple ave executed p		Total value executed	Price	Time of execu- tion	Tra	ans- action	Trading System	Trading Mode	Trading platform		and offer or erence price at
08:00:01		3.4100		10 230.00	3.4100	08:00:01		230.00	request for quote	mode	plationin	Janabie Tele	cience price at
9.30.00			-		0.1200	00.00101							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
11.30.00													
	Size	All trade	es execu	uted within first two	First transac	tion after time T (if	f no trar	nsactions w	rithin first two minute	es after time T)			
	Range	minutes	after ti	ime T									
There are a second second second second second second second second second second second second second second s		Simple ave	rage	Total value executed	Price	Time of execu-	Tra	ans- action	Trading System	Trading	Trading	best bid	and offer or
Time (T)		executed p	orice		Price	tion	siz	e		Mode	platform	suitable refe	erence price at
13.30.00													
15.30.00													
										_			
											1		
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										2.1100			
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 avail-able							ł	nttps://ccba	nk.bg/bg/tarifa-na-b				
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													
	r		, , , , , , , , , , , , , , , , , , ,	1								1	
	ļ										1		
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of	J												

	_									г	
execution venue Venue		Ce	entral Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria		527700214203	50115540					
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	1										
financial instrument										-	
Financial Instrument								11	(ISO 6166)	 	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	prico multir	lier price potat	ion quantity notation and		N	ame	DE0006766504	Identifier	(150 6166)		
Instrument classification	price multip	mer, price notac	ion, quantity notation and				ESVUFB				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Range	minutes after							<u> </u>		
Time (T)		Simple average	Total value executed	Price	Time of execu- tion	Trans- action	Trading System	Trading Mode	Trading platform		nd offer or
		executed price			tion	size		Mode	platform	suitable refer	rence price at
9.30.00		1		1					+	├ ───	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			İ	t	1		İ		1		
									1		
11.30.00											
12:45:33		69.8000	13 960.00	69.8000	12:45:33	13 960.00	request for quote				
	01	A11 to 1	ante deschibile. Con i i	Plant			dela Constanta	- 0 1 ²	L	L	
	Size Range	All trades exec minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	vithin first two minutes	atter time T)			
	Kange	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform		rence price at
13.30.00											
4500.00											
15.30.00										———	
				1							
Table 4 - price information to be published as referred to in Article 4 point (b)										·	
simple average transaction price							6	9.8000		-	
volume-weighted transaction price											·
highest executed price								9.8000			
lowest executed price							6	9.8000			
Table 5 - costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								scription)			
Link to a website or other source where further information on costs is avail- able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	nk.bg/bg/tarifa-na-bai	<u>nkata</u> %			
Total value of all costs (as a % of total traded value during the reporting period)								0.37%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0770			
Number of orders or request for quotes received								1		-	
Number of transactions executed								1			
Total value of transactions executed							13	8 960.00			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified										ł	
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											
										F	
		<u> </u>	1 1		<u> </u>	11	<u>,, , , , , , , , , , , , , , , , , , ,</u>		1	ł	
Table 1 – identification information to be published as referred to in Article 3(1) – type of		1 1							1	└───┼	
execution venue	_									┝	
execution venue Venue		C-	entral Cooperative Bank Plc	1	5299002142DS	CONTEEAO	1			ł	
Country of Competent Authority		Le	Bulgaria	+	5299002142DS	50113340					
Market Segment			OTC		XOFF						
										L	

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	1									
financial instrument										
Financial Instrument					N	lame		Idontifior	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr		-line			ľ		NL0011585146	Identifier	(130 0100)	
written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pi Instrument classification	rice multip	piler, price nota	tion, quantity notation and			1	ESVUFN			
Currency				_			EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)										
· · · · · · · · · · · · · · · · · · ·	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	f no transactions w	ithin first two minutes	after time T)		
	Range	minutes after			· · · · · · · · ·			,		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	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		_								
11.30.00		-						1		
		-								
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	f no transactions w	ithin first two minutes	after time T)		I
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		rice	tion	size		Mode	platform	suitable reference price at
13.30.00										
		_								
1200.00										
15.30.00										
		_								
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1	61.0000		
volume-weighted transaction price							1	01.0000		
highest executed price							1	61.0000		
lowest executed price							1	61.0000		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata		
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%		
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	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 transaction size Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	1	1	1 1							
									1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1									
execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority	_		Bulgaria			-				
Market Segment			OTC		XOF	Ч				
Date of the trading day			2021-02-22							
Outages										
Scheduled Auction Failed Transactions										
ranca transactions										

Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument										-	
Financial Instrument	1				N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	orice multig	plier, price notat	ion, quantity notation and	1		τ	JS02155H2004				
Instrument classification							ESVUFR				
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							USD				
Table 5 – pixe information to be published as referred to in Africe 4 point (a)	Size	All trades eve	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range	minutes after		i ii se ci ansace	ion arter time i (n	no transactions w	tenni ni se ewo ninitees	arter time rj			
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refere	
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					1						
					1						
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
Time (T)	Ĭ	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
13.30.00	-	executed price			tion	size		Mode	platform	suitable refere	ence price at
15.30.00									1		
15.30.00											
0.50.45		10 5000	3 900.00	10 5000	20 52 15	2 000 00					
20:53:15 Table 4 - price information to be published as referred to in Article 4 point (b)	ļ	19.5000	3 900.00	19.5000	20:53:15	3 900.00	request for quote			l I	
simple average transaction price							1	9,5000			
wolume-weighted transaction price							-				
highest executed price								9.5000			
lowest executed price							1	9.5000			
Table 5 – costs information to be published as referred to in Article 5							(5				
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able						https://aaba	De nk.bg/bg/tarifa-na-ba	escription)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps.//ccoa	nk.0g/0g/tarma-na-0a	%			
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 Total value of transactions executed							3	900.00			
Number of orders or request for quotes received cancelled or withdrawn							5	900.00			
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
										⊢	
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority Market Segment			Bulgaria OTC	1	XOFI	,					
Date of the trading day			2021-02-23		AUFI						
Outages											
Scheduled Auction											
Failed Transactions	1			1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-									F	
financial instrument Financial Instrument	L			_				L1	(ISO 6166)		
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, j	rice multi-	alier price potet	ion quantity notation and		N	ame	DE0005203947	identifier	(130 0166)		
white description of mancial instrument, if no identifier available (including the currency of the underlying instru-ment,)	nice multi	mer, price notat	ion, quantity notation and			1					

Instrument classification							ESVUFR					
Currency							EUR					
Table 3 — price information to be published as referred to in Article 4 point (a)	Size Range	All trades exe minutes after	cuted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)				
Time (T)	Kalige	Simple average executed price	Total value executed	Price	Time of execu-	Trans- action 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		-			-							
	Size	All trades exe	cuted within first two	First transact	tion after time T (if	no transactions w	ithin first two minutes	after time T)	I			
	Range	minutes after		First transaction after time T (if no transactions within first two minutes after time T)								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or		
	_	executed price		Thee	tion	size		Mode	platform	suitable reference price at		
13.30.00												
		-			+							
15.30.00												
1550.00												
					1				l i			
Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price							1	0.0431				
volume-weighted transaction price												
highest executed price								0.0431				
lowest executed price							1	0.0431				
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)								scription)				
Link to a website or other source where further information on costs is avail- able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	nk.bg/bg/tarifa-na-ba	<u>nkata</u> %				
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								0.4770				
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 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												
								<u> </u>	r			
		I I										
Table 1 – identification information to be published as referred to in Article 3(1) – type of	-											
execution venue			. 10		5000004	50)/m55/0						
Venue		C	entral Cooperative Bank Plc Bulgaria		5299002142DS	50NT5540						
Country of Competent Authority Market Segment			OTC		XOF	7						
Market Segment Date of the trading day			2021-02-23	1	AUFI							
Outages				1						1		
Scheduled Auction				1								
Failed Transactions												
Table 2 - identification information to be published as referred to in Article 3(2) - type of												
financial instrument												
Financial Instrument					Ν	lame		Identifier	(ISO 6166)			
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	orice multip	lier, price notat	ion, quantity notation and	1		U	S31620M1062					
Instrument classification	_						ESVUFR					
							USD					
Table 3 — price information to be published as referred to in Article 4 point (a)												

	Size All trades executed within first two First transact Range minutes after time T									
Time (T)	Range	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
i iiiie (1)		executed price		Trice	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00				ļ						
11.50.00										
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
13.30.00		executed price			tion	size		Mode	platform	suitable reference price at
14:38:24		137.0400	13 704.00	137.0400	14:38:24	13 704.00	request for quote			
15.30.00				1						
					İ					
Table 4 – price information to be published as referred to in Article 4 point (b)								27.0400		
simple average transaction price volume-weighted transaction price							1	37.0400		
highest executed price								37.0400		
lowest executed price							1	37.0400		
Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)							(D.	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6								0.38%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							13	3 704.00		
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										
internal and encoded between request and provision of any corresponding quotes										
	-	<u>т т</u>	г		1 I I		н г.		1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1		1 1		1 1			II	L	
execution venue	1									
Venue	•	С	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority Market Segment			Bulgaria OTC		XOFF					
Date of the trading day			2021-02-23		AULL		[1
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1			1						
financial instrument										
Financial Instrument					N	ame	10000078/1000	Identifier((ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multip	plier, price nota	tion, quantity notation and			l	JS03027X1000 ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
Times (77)	Nange	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		FILCE	tion	size		Mode	platform	suitable reference price at
	1	1	1	1	1		1	I	I	

9.30.00											
11.30.00											
					1	ļ				ļ	
	Size		executed within first two	First transact	tion after time T (i	f no transactions w	vithin first two minute	s after time T)			
	Range	minutes aft			1		1				
Time (T)		Simple average	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of	
	-	executed pric	ce		tion	size		Mode	platform	suitable reference	e price at
13.30.00	_								_		
		225.1000	11 255.00	225.1000	11.00.10	11 255.00	request for quote		_		
14:39:49	_	225.1000	11 255.00	225.1000	14:39:49	11 255.00	request for quote		_		
15.30.00		_							_		
								-	-		
										L	
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								225.1000			
volume-weighted transaction price											
highest executed price								225.1000			
lowest executed price								225.1000			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							I)	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-b				
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)								0.39%		İ	
Table 6 – likelihood of execution information to be published as referred to in Article 6										1	
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed								11 255.00			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received canceled of withdrawn											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Median time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
		1 1		1				1 1			
Table 1 - identification information to be published as referred to in Article 3(1) - type of	-										
	_										
execution venue											
Venue			Central Cooperative Bank Plc		5299002142D5	S50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2021-02-23	1							
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					1	Name		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrice multi	nlier price po	tation quantity notation and	ł			US7433151039	-dentilie			
Instrument classification	price muiti	plier, plice liu	acton, quantity notation and				ESVUFR				
Gurrency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)							000				
Price maximum to be publicit as reference to in raticle 4 point (a)	Size	All trade -	executed within first two	Einet tuone	tion offer time T (f no transation -	vithin first two minute	c after time T			
	Range	All trades e minutes aft		r ii st transact	uon alter time I (i	no transactions v	vicinii ni si two minute	salter time I)			
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and of	fferor
Time (T)		executed price		Price	tion	size	rraung system	Mode	platform	suitable reference	
		exceded pric			don	3120		Moue	plation	sanable reference	e price at
9.30.00		1		1	1		1	-	1	1	
2.30.00		-		1	1		1	-	1	1	
							1			<u> </u>	
11.30.00		1		1	1		1	1	1	1	
				1	1	1	1	1	1	1	

	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		I	
	Range	minutes after		T in Ste Chambace	ion uncer cume r (n	no cranoucciono n		and the ty			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
		executed price			tion	size		Mode	platform	suitable refe	rence price at
13.30.00											
14:41:38		88.7850	17 157.00	88.7850	14:41:38	17 157.00	request for quote				
15.30.00											
								1			
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								88.7850			
volume-weighted transaction price											
highest executed price								88.7850 88.7850			
lowest executed price Table 5 – costs information to be published as referred to in Article 5								58.7850			
							(D)	againstian)			
Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able						https://acho	nk.bg/bg/tarifa-na-ba	escription)			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	анк.од/од/танна-на-ра	%			
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							1	7 157.00			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 – information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	1				<u> </u>			1			
Table 1 - identification information to be published as referred to in Article 3(1) - type of					1 1 1						
	-										
execution venue Venue										Ē	
Country of Competent Authority			antual Cooncrative Bonk Dle	1	F200002142DC	CONTEE40					
Market Segment		C	entral Cooperative Bank Plc		5299002142DS	50NT5540					
		C	Bulgaria								
		C			5299002142DS XOFF						
Date of the trading day Outages		C	Bulgaria OTC								
Date of the trading day			Bulgaria OTC								
Date of the trading day Outages Scheduled Auction Failed Transactions			Bulgaria OTC								
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of			Bulgaria OTC								
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			Bulgaria OTC		XOFI	,					
Date of the trading day 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	-		Bulgaria OTC 2021-02-23		XOFI	ame		Identifier	(150 6166)		
Date of the trading day 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 instru-ment, p	rice multip		Bulgaria OTC 2021-02-23		XOFI	ame	JS92276F1003	Identifier	(150 6166)		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip		Bulgaria OTC 2021-02-23		XOFI	ame	ESVUFR	Identifier	(ISO 6166)		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency	rice multip		Bulgaria OTC 2021-02-23		XOFI	ame		Identifier	(150 6166)		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification		lier, price nota	Bulgaria OTC 2021-02-23 tion, quantity notation and		XOFI N	ame L	ESVUFR USD		(ISO 6166)		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency	Size	lier, price nota	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two		XOFI N	ame L	ESVUFR		(ISO 6166)		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a)		lier, price nota	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N	ame L	ESVUFR USD		Trading	best bid a	nd offer or
Date of the trading day 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 instru-ment, p Instrument classification Currency	Size	lier, price nota	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T		XOFI N	ame to transactions w	ESVUFR USD ithin first two minutes	after time T)			nd offer or rence price at
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T)	Size	lier, price nota All trades exe minutes after Simple average	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N ion after time T (if	ame transactions w Trans- action	ESVUFR USD ithin first two minutes	after time T) Trading	Trading		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a)	Size	lier, price nota All trades exe minutes after Simple average	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N ion after time T (if	ame transactions w Trans- action	ESVUFR USD ithin first two minutes	after time T) Trading	Trading		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T)	Size	lier, price nota All trades exe minutes after Simple average	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N ion after time T (if	ame transactions w Trans- action	ESVUFR USD ithin first two minutes	after time T) Trading	Trading		
Date of the trading day 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 instru-ment, p Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9,30.00	Size	lier, price nota All trades exe minutes after Simple average	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N ion after time T (if	ame transactions w Trans- action	ESVUFR USD ithin first two minutes	after time T) Trading	Trading		
Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T)	Size	lier, price nota All trades exe minutes after Simple average	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N ion after time T (if	ame transactions w Trans- action	ESVUFR USD ithin first two minutes	after time T) Trading	Trading		
Date of the trading day 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 instru-ment, p Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size	lier, price nota All trades exe minutes after Simple average	Bulgaria OTC 2021-02-23 tion, quantity notation and ecuted within first two time T	First transact	XOFI N ion after time T (if	ame transactions w Trans- action	ESVUFR USD ithin first two minutes	after time T) Trading	Trading		
Date of the trading day 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 instru-ment, p Instrument classification Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Size	lier, price nota All trades exe minutes after Simple average executed price	Bulgaria OTC 2021-02-23 tion, quantity notation and tion, quantity notation and time T Total value executed	First transact Price	XOFI	ame transactions w Trans- action size	ESVUFR USD ithin first two minutes	after time T) Trading Mode	Trading		

								-		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
13.30.00		executed price			uon	Sille		Moue	plation	surable reference price
14:43:06		54.5900	5 459.00	54.5900	14:43:06	5 459.00	request for quote			
15.30.00	-									
Table 4 - price information to be published as referred to in Article 4 point (b)			1	1	1		l		I	1
simple average transaction price							5	4.5900		
volume-weighted transaction price							J	4.5900		
highest executed price							5	4.5900		
lowest executed price							5	4.5900		
Table 5 - costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata		
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							5	1 459.00		
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							3	+37.00		
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										
				I 1			п п		1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of			•	•						
execution venue										
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	1				
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	1									
financial instrument										
Financial Instrument					N	ame	-	Identifier	(ISO 6166)	
Financial instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	rice multin	lier price potat	ion quantity notation and		N		CA7800871021	identifier	(130 0100)	
Instrument classification	lee manup	ner, price notat	ion, quantity notation and				ESVTFR			
Currency							CAD			
Table 3 - price information to be published as referred to in Article 4 point (a)										
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)		
	Range	minutes after			1	_	1			
Time (T)		Simple average	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price
		executed price			tion	size		Mode	platform	suitable reference price
9.30.00				P						
2.000									1	
									1	
11.30.00				[<u> </u>	
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after Simple average	time T Total value executed		Time of execu-	Trans. active	Trading Custow	Trading	Trading	best bid and offer or
Time (T)		simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Mode	platform	suitable reference price
13.30.00		encource price				51110		Moue	p.u.uor.ii	statutore reference price

	1	444 5000	11 150 00	444 5000	44.45.00	44.450.00					
14:45:38 15.30.00		111.5800	11 158.00	111.5800	14:45:38	11 158.00	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							1	11.5800			
volume-weighted transaction price											
highest executed price								11.5800			
lowest executed price							1	11.5800			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 likelihood of avaration information to be publiched as referred to in Article 6								0.52%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							1	1 158.00			
Number of orders or request for quotes received cancelled or withdrawn								1 100.00			
Number of orders or request for quotes received modified											
Median transaction size											·
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution	_										
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	1	<u>т т</u>		T T	гт		п тт		1		
Table 1 - identification information to be published as referred to in Article 3(1) - type of			•								
execution venue											
Venue		(entral Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2021-02-23								
Outages											
Scheduled Auction											
Failed Transactions	1										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-									_	
financial instrument						-					
Financial Instrument	2			1	ľ	lame	T0000A00XX9	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	plier, price nota	tion, quantity notation and	1		P	ESVUFB				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)							Lon				
	Size	All trades ex	ecuted within first two	First transact	ion after time T (ii	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after									
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	
		executed price			tion	size		Mode	platform	suitable referen	nce price at
9.30.00					<u> </u>						
9.30.00		-			1						
11.30.00			1		ł	1	ł	1	1		
					1			1	1		
											·
	Size		ecuted within first two	First transact	ion after time T (ii	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after			The second	There is a	The day of the	The M	mar de	harden	1 - 66
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable referen	
13.30.00		executed price			uon	Size		Mode	piauoriii	suitable referei	ice price at
10.000	1			1	<u> </u>			1			
14:51:53		8.6497	3 459.88	8.6497	14:51:53	3 459.88	request for quote	1			
15.30.00						İ	1	1	1		

Table 4 - price information to be published as referred to in Article 4 point (b)											
simple average transaction price								8.6497			
volume-weighted transaction price											
highest executed price								8.6497			
lowest executed price								8.6497			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								(Description)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-				
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								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											
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											
	r									-	
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of											
execution venue											
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI	7					
Date of the trading day			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					Ν	lame		Identi	fier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	plier, price r	otation, quantity notation an	d		D	E000A1X3XX4				
Instrument classification							ESVUFR				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size	All trade	s executed within first two	First transac	tion after time T (if	no transactions w	ithin first two mi	nutes after time	Г)		
	Range	minutes	after time T								
Time (T)		Simple aver	rage Total value executed	Price	Time of execu-	Trans- action	Trading Syst	em Tradin	g Trading	best bid a	and offer or
inne (i)		executed p	rice	THEE	tion	size		Mode	platform	suitable refe	rence price at
9.30.00		L		_					_	-	
		L		-					_	-	
11.30.00		_									
		-									
	Size		s executed within first two	First transac	tion after time T (if	no transactions w	ithin first two m	nutes after time	r)		
	Range		after time T		TP1	The second second second	The all and Court		The disc	h h / d .	
Time (T)		Simple aver executed p		Price	Time of execu- tion	Trans- action	Trading Sys	em Tradin Mode	g Trading platform		and offer or erence price at
13.30.00		executed p	lite		uon	size		Mode	piauorm	suitable refe	a ence price at
1.30,00				1	1				-	1	
14:53:56		14.7000	5 145.00	14.7000	14:53:56	5 145.00	request for qu	iote		1	
15.30.00	1	1	5110.00		2	0.2.10100			-	1	
10,000	1			1	1					1	
		<u> </u>		1							
Table 4 – price information to be published as referred to in Article 4 point (b)				1		I	I	11			
simple average transaction price								14.7000			
volume-weighted transaction price								17.7000			
highest executed price								14.7000			
ingnesi executed price								14.7000			

lowest executed price									14.7000			L
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Description)			
Link to a website or other source where further information on costs is avail-able							https://ccba	ank.bg/bg/tarifa	-na-bankata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									%			
Total value of all costs (as a % of total traded value during the reporting period volume)									0.49%			
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									5 145.00			
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 acceptance and execution Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
											ŀ	
	-	<u>т </u>	<u>т</u> т			T T T		п		1	 	t
Table 1 – identification information to be published as referred to in Article 3(1) – type of	-		┸		<u> </u>			11 1		1	⊥	t
	_										ļ	L
execution venue												L
Venue			Cen	ntral Cooperative Bank Plc	L	5299002142DS	50NT5540					L
Country of Competent Authority				Bulgaria								
Market Segment				OTC		XOFF	7					
Date of the trading day				2021-02-26								
Outages												
Scheduled Auction												
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of												
financial instrument											ſ	
Financial Instrument						N	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrice multi	inlier price	notatio	on quantity notation and				DE000A0S9GB		<u>`</u>		
Instrument classification	price main	piler, price	notatio	on, quantity notation and				EYAYMT				
Currency			_					EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)												
	Size	All trade	es exect	uted within first two	First transact	tion after time T (if	no transactions v	vithin first two m	inutes after time T)			
	Range				T in St ti dinSueti	ion alter time i (ii	no transactions (indico diter time rj			
		Simple ave		Total value executed		Time of execu-	Trans- action	Trading Sys	stem Trading	Trading	best bid a	and offer or
Time (T)		executed p			Price	tion	size		Mode	platform		erence price at
			·							· ·	-	· · ·
9.30.00						1						
09:49:50		46.728	30	4 672.80	46.7280	09:49:50	4 672.80	request for q	uote			
						1					1	
11.30.00	1		\rightarrow		í	1					1	
			-+		(1					1	
					(1		1	1		1	-
	Size	All trade	les exect	uted within first two	First transact	tion after time T (if	no transactions v	vithin first two m	inutes after time T)		-	
	Range											
Ence (D)		Simple ave		Total value executed	Price	Time of execu-	Trans- action	Trading Sys	stem Trading	Trading	best bid a	and offer or
Time (T)		executed p	price		Price	tion	size		Mode	platform	suitable refe	erence price at
13.30.00					(
					1	1						
						1		1			1	
15.30.00					[1		1			1	
		1	-+		1	1					1	
			-+		[1					1	
Table 4 - price information to be published as referred to in Article 4 point (b)				I								
simple average transaction price			_						46.7280			t
									40.7200			t
volume-weighted transaction price			_						46.7280			t
highest executed price			_						46.7280			t
lowest executed price			_						40.7200			t
Liphic be costs untermation to be multiched as referred to in Article F												1
Table 5 – costs information to be published as referred to in Article 5									(Decomber 1 and			
Information required under Article 5(a) to (d)							1	11.0.6.22	(Description)			
*							https://ccb	ank.bg/bg/tarifa				

										0.4			
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%			
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	672.80			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified													
Median transaction size													
Median size of all orders or requests for quote													
Number of designated market makers													
Table 9 – information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
		1 1				<u> </u>		11	<u> </u>		-	1	
								11					
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of													
execution venue													
Venue			Centra	al Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority				Bulgaria									
Goranty of competent meters, Market Segment				OTC		XOFI	7						
Date of the trading day				2021-02-26			•						
Outages													
Scheduled Auction													
Failed Transactions													
Table 2 – identification information to be published as referred to in Article 3(2) – type of	T												
	_												
financial instrument													
Financial Instrument						Ν	lame			Identifier	ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price 1	notation,	, quantity notation and				CA7847301	032				
Instrument classification								ESVUFR					
								USD					
Currency								000					
Currency Table 3 — price information to be published as referred to in Article 4 point (a)								002					
	Size	All trade	s execute	d within first two	First transact	ion after time T (if	no transactions v		vo minutes	after time T)			
				ed within first two e T	First transact	ion after time T (if	no transactions v		vo minutes	after time T)			
Table 3 – price information to be published as referred to in Article 4 point (a)	Size Range	minutes	after time	e T			-	vithin first tw			Trading	best bid a	and offer or
			after time rage		First transact Price	ion after time T (if Time of execu- tion	no transactions of Trans- action size	vithin first tw		after time T) Trading Mode	Trading		and offer or erence price at
Table 3 – price information to be published as referred to in Article 4 point (a)		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 – price information to be published as referred to in Article 4 point (a)		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00		minutes Simple ave	after time rage	e T		Time of execu-	Trans- action	vithin first tw		Trading			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	minutes Simple ave executed p	after time rage price	e T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	minutes Simple aver executed p	after time rage rice	e T Total value executed	Price	Time of execu-	Trans- action size	Trading	g System	Trading Mode			
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple aver executed p	after time rage rice	e T Total value executed d within first two e T	Price	Time of execu- tion	Trans- action size	vithin first tw	g System	Trading Mode after time T)	platform	suitable refe	erence price at
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	minutes Simple ave: executed p	after time rage rice	e T Total value executed	Price	Time of execu- tion	Trans- action size	vithin first tw	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) Time (T) Time (T)	Range	Minutes Simple aver executed p	after time rage rice	e T Total value executed d within first two e T	Price	Time of execu- tion	Trans- action size	vithin first tw	g System	Trading Mode after time T)	platform	suitable refe	erence price at
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	minutes Simple ave: executed p	after time rage rice	e T Total value executed d within first two e T	Price	Time of execu- tion	Trans- action size	vithin first tw	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) Time (T) 13.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size no transactions to Trans- action size	Vithin first tw Trading	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00	Range	minutes Simple ave: executed p	after time rage rice	e T Total value executed d within first two e T	Price	Time of execu- tion	Trans- action size	vithin first tw	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) Time (T) 13.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size no transactions to Trans- action size	Vithin first tw Trading	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size no transactions to Trans- action size	Vithin first tw Trading	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size no transactions to Trans- action size	Vithin first tw Trading	g System	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size no transactions to Trans- action size	Vithin first tw Trading	3 System vo minutes 3 System for quote	Trading Mode after time T) Trading Mode	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.31.07 11.31.07 15.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size no transactions to Trans- action size	Vithin first tw Trading	3 System vo minutes 3 System for quote	Trading Mode after time T) Trading	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Vithin first tw Trading	3 System vo minutes 3 System for quote	Trading Mode after time T) Trading Mode	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.31.07 11.31.07 15.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Vithin first tw Trading	3 System 2 System 2 System 3 System 5 for quote 1	Trading Mode after time T) Trading Mode	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 13.30.00 14.31.07 15.30.00 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Vithin first tw Trading	g System vo minutes g System for quote 1 1	Trading Mode after time T) Trading Mode	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Vithin first tw Trading	g System vo minutes g System for quote 1 1	Trading Mode after time T) Trading Mode 4.6785 4.6785	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 13.30.00 14.31.07 15.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Vithin first tw Trading	g System vo minutes g System for quote 1 1 1 1	Trading Mode after time T) Trading Mode 4.6785 4.6785 4.6785	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Trading	3 System	Trading Mode after time T) Trading Mode 4.6785 4.6785 4.6785 scription)	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 14.31.07 15.30.00 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price highest executed price lowest executed price lowest executed price Information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Vithin first tw Trading	3 System	Trading Mode after time T) Trading Mode 4.6785 4.6785 4.6785 scription) kkata	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Trading	3 System vo minutes 3 System for quote 1 1 1 (De rifa-na-bar	Trading Mode after time T) Trading Mode 4.6785 4.6785 4.6785 4.6785 scription) akata %	Trading	suitable refe	erence price at
Table 3 — price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 12.31.07 13.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 15.30.00 10.10 10.10 10.10 11.10 11.10 11.10 11.10 11.10	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Trading	3 System vo minutes 3 System for quote 1 1 1 (De rifa-na-bar	Trading Mode after time T) Trading Mode 4.6785 4.6785 4.6785 scription) kkata	Trading	suitable refe	erence price at
Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple ave executed p All trade minutes Simple ave executed p	after time rage rice	e T Total value executed et within first two e T Total value executed	Price First transact Price	Time of execu- tion	Trans- action size	Trading	3 System vo minutes 3 System for quote 1 1 1 (De rifa-na-bar	Trading Mode after time T) Trading Mode 4.6785 4.6785 4.6785 4.6785 scription) akata %	Trading	suitable refe	erence price at

Number of transactions executed										1			
Total value of transactions executed										9 834.60			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified													
Median transaction size													
Median size of all orders or requests for quote													_
Number of designated market makers													_
Table 9 – information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													_
Median time elapsed between request and provision of any corresponding quotes													_
	1	1		1 1		r r n			<u>т г</u> т	- I - I	-		
Table 1 – identification information to be published as referred to in Article 3(1) – type of	_												
execution venue													
Venue			Ce	entral Cooperative Bank Plc		5299002142DS	50NT55	540					
Country of Competent Authority			_	Bulgaria									
Market Segment			_	OTC		XOFF	i						_
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						N	lame			Identii	er(ISO 616	6)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notat	tion, quantity notation and				U	S29444U7000				
Instrument classification									CBMJXS				
Currency									USD				
Table 3 – price information to be published as referred to in Article 4 point (a)													
	Size	All trad	les exe	ecuted within first two	First transact	on after time T (if	no tran	sactions wi	thin first two minu	tes after time T)		
	Range	minutes											
Time (T)		Simple ave		Total value executed	Price	Time of execu-		ins- action	Trading Syster				d and offer or
		executed	price			tion	size	9		Mode	platfor	m suitable r	eference price at
	_										_		
9.30.00		_									_		
											_		
	_										_		
11.30.00		_									-		
		_									-		
	C!	A11 + 4		ecuted within first two	Plant to a state				al in Contractory and				
	Size Range	All trad			First transact	on after time T (if	no tran	sactions wi	thin first two minu	tes after time l)		
	Range	Simple ave		Total value executed		Time of execu-	Tra	ins- action	Trading Syster	n Trading	Tradin	r hest hi	d and offer or
Time (T)		executed		Total value executed	Price	tion	size		Trading Syster	Mode	platfor		eference price at
13.30.00		checuteu	price			uon	5120	-		Mode	piddoi	Suitable I	cherence price ut
100000											1		
15:22:19		614.91	48	30 745.74	614.9148	15:22:19	30	745.74	request for quot	e	1		
15.30.00													
Table 4 — price information to be published as referred to in Article 4 point (b)										•		•	
simple average transaction price										614.9148			
volume-weighted transaction price													
highest executed price										614.9148			
lowest executed price										614.9148			
Table 5 – costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)										(Description)			
Link to a website or other source where further information on costs is avail-able			_				h	ttps://ccba	nk.bg/bg/tarifa-na				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							n	acps.//cc0al	uk.og/og/tarma-na				1
Total value of all reparts, 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)			_							0.33%			1
Table 6 – likelihood of execution information to be published as referred to in Article 6										0.33%			
*			_							1			
Number of orders or request for quotes received			_							1			
Number of transactions executed										1			
Total value of transactions executed			_							30 745.74			
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											ļ
Number of designated market makers											·'
Table 9 – information to be published as referred to in Article 8											ļ'
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											
					ттт	П	п п	Г Т			
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of											
execution venue											
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					· · · · · · · · · · · · · · · · · · ·
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFI						
Date of the trading day			2021-03-04								
Outages											·
Scheduled Auction											
Failed Transactions	T			1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-										
financial instrument											
Financial Instrument					N	ame	CA0636711016	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price no	otation, quantity notation and			(ESVTFR				·'
Instrument classification Currency							CAD				
Table 3 – price information to be published as referred to in Article 4 point (a)							GID				
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)			
	Size All trades executed within first two Fi Range minutes after time T										
Time (T)		Simple avera	age Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		and offer or
i mie (1)		executed pri	ice	THEE	tion	size		Mode	platform	suitable refe	erence price at
9.30.00		-									
11.30.00											
11,50,00											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range		fter time T					-			
Time (T)		Simple avera		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		and offer or erence price at
13.30.00	_	executed pri	ice		uon	Size		Mode	plation	suitable rele	rence price at
13.30.00											
15:26:55		107.2550	21 451.00	107.2550	15:26:55	21 451.00	request for quote				
15.30.00											-
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price							10	07.2550			
volume-weighted transaction price							1	07.2550			
highest executed price lowest executed price								07.2550			
Table 5 – costs information to be published as referred to in Article 5							1	07.2330			
Information required under Article 5(a) to (d)	_						(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://cchs	nk.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						<u>inteps://cebe</u>	ink.og/og/tarna-na-oa	%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.42%			
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							21	451.00			
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											
rable y = mormation to be published as referred to in Article o											

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																	
		<u>т</u>		1	T T	тт	гтг	пт		1							
Table 1 – identification information to be published as referred to in Article 3(1) – type of																	
execution venue																	
					-												
Venue				perative Bank Plc		5299002142DS	S50NT5540										
Country of Competent Authority				ulgaria		Von											
Market Segment				OTC		XOF	F										
Date of the trading day			20.	21-03-04													
Outages					1												
Scheduled Auction Failed Transactions					1												
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1																
financial instrument																	
Financial Instrument						1	Name		Identifie	(ISO 6166)							
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price no	otation, qua	ntity notation and	1		(CA7800871021									
Instrument classification								ESVTFR									
								CAD									
Table 3 – price information to be published as referred to in Article 4 point (a)	Size		executed wit														
	First transac	tion after time T (ii	f no transactions w	ithin first two minut	es after time T)												
	Range	Simple avera	after time T	al value executed	Price	Time of execu-	Trans action	Trans- action Trading System		Trading	best bid and offer or						
Time (T)	Time (T) Simple average Total value executed exe									platform	suitable reference price a						
		executed pri				tion	size		Mode	piutiorini	suitable reference price a						
9.30.00																	
11.30.00																	
	Size		executed wit	hin first two	First transac	tion after time T (ii	no transactions within first two minutes after time T)										
	Range		after time T														
Time (T)		Simple avera		al value executed	Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or						
		executed pri	ice			tion	size		Mode	platform	suitable reference price a						
13.30.00		_				-											
15:27:39		110.2675	-	22 053.50	110.2675	15:27:39	22 053.50	request for quote		-							
15:27:39		110.2073	,	22 033.30	110.2073	13.27.39	22 033.30	request for quote		-							
15.30.00	-						ł		-								
Table 4 - price information to be published as referred to in Article 4 point (b)					1				1								
									110.2675								
simple average transaction price volume-weighted transaction price									110.2075								
highest executed price									110.2675								
lowest executed price									110.2675								
Table 5 – costs information to be published as referred to in Article 5									110.2075								
Information required under Article 5(a) to (d)								(Description)								
Link to a website or other source where further information on costs is avail- able							https://aaba	nk.bg/bg/tarifa-na-l									
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							https://ccba	nk.0g/0g/tarna-na-	%								
Total value of all costs (as a % of total traded value during the reporting period)									0.41%								
Table 6 – likelihood of execution information to be published as referred to in Article 6									0.1170								
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									000.00								
Number of orders or request for quotes received rancened of within awit																	
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											1						
Mean time elapsed between acceptance and execution																	
Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution																	
Mean time elapsed between acceptance and execution																	

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Table 1 – identification information to be published as referred to in Article 3(1) – type of													
execution venue													
Venue			Centra	al Cooperative Bank Plc		5299002142DS	SONT5	40					
Country of Competent Authority			Gentra	Bulgaria		527700211250	5011150	10					
Market Segment				OTC		XOFF	7						
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						N	lame			Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price no	otation,	, quantity notation and				τ	JS03027X1000				
Instrument classification									ESVUFR				
Currency									USD				
Table 3 – price information to be published as referred to in Article 4 point (a)													
	Size Range	All trades minutes af		ed within first two e T	First transact	ion after time T (if	no tran	sactions w	vithin first two minute	after time T)			•
Time (T)		Simple avera executed pri	age	Total value executed	Price	Time of execu- tion	Tra size	ns- action	Trading System	Trading Mode	Trading platform		and offer or erence price at
		executed pri				uon	3120			mout	platorin	Junuable i ele	
9.30.00													
11.30.00													
	Size			ed within first two	First transact	ion after time T (if	no tran	sactions w	vithin first two minute	s after time T)			
	Range	minutes af		-			-						
Time (T)		Simple avera	age	Total value executed	Price	Time of execu- tion	Tra	ns- action	Trading System	Trading Mode	Trading platform		and offer or
		executed pri	ice			tion	SIZE			Mode	platform	suitable refe	erence 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						10.20.27							
Table 4 — price information to be published as referred to in Article 4 point (b)						•							
simple average transaction price									2	03.5179			
volume-weighted transaction price													
highest executed price									2	03.5179			
lowest executed price									2	03.5179			
Table 5 — costs information to be published as referred to in Article 5													
Information required under Article 5(a) to (d)									(D	escription)			
Link to a website or other source where further information on costs is avail-able							h	tps://ccba	nk.bg/bg/tarifa-na-ba	inkata			
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									2	0 351.79			
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	_												
Median time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
include and expect between request and provision of any corresponding quotes													
Table 1 - identification information to be published as referred to in Article 3(1) - type of													

	_									F					
execution venue			Control Communities Boole Bla	1	5200002142000	ONTERAD									
Venue Country of Competent Authority			Central Cooperative Bank Plc Bulgaria		5299002142DS5	UN 15540									
Market Segment			OTC	1	XOFF										
Date of the trading day			2021-03-05	1	7011										
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					Na	ame		Identifier	(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price nota	tion, quantity notation and	1		D	DE000ENER6Y0								
Instrument classification							ESVUFR EUR								
Currency Table 2 — price information to be publiched as referred to in Article 4 point (a)							EUK								
Table 3 - price information to be published as referred to in Article 4 point (a)	C'	All to a de a com	ecuted within first two	P'	1		111 / · · · · · · · · · · · · · · · · ·	- 0 (T)							
	Size Range	All trades ex minutes after		First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)							
	Range	Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or				
Time (T)		executed price		Price	tion	size		Mode	platform		ence price at				
08:16:52		29.0600	4 359.00	29.0600	08:16:52	4 359.00	request for quote								
9.30.00															
							ļ								
				ļ	┥───┤				<u> </u>						
11.30.00			+	ł	+ +		ł								
	Size	All trades ex	ecuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	after time T)							
	Range	minutes after		First transac	uonaitei tiine i (ii i	no transactions w	itinii inst two ininutes	aiter time i j							
		Simple average		Price	Time of execu-	Trans- action				best bid a	nd offer or				
Time (T)		executed price		Flice	tion	size		Mode	platform	suitable refer	ence 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							2	9.0600							
volume-weighted transaction price							2	.9.0000							
highest executed price							2	9.0600							
lowest executed price							2	9.0600							
Table 5 – costs information to be published as referred to in Article 5															
Information required under Article 5(a) to (d)							(De	scription)							
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	nkata							
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							4	1 359.00							
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							4	339.00							
Number of orders or request for quotes received cancened of windrawn															
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															
										ŀ					
		1 1			, , , ,,		<u>, </u>								
Table 1 – identification information to be published as referred to in Article 3(1) – type of		1 1				11			1						
	-									ŀ					
execution venue	-		antual Coonception Doub P	1	F20000214222	ONTEEAO									
Venue Country of Competent Authority			Central Cooperative Bank Plc Bulgaria		5299002142DS5	01115540									
Market Segment			OTC	1	XOFF										
							1								

				1						
Date of the trading day	2021-03-									
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1									
	-									
financial instrument									(100 (4())	
Financial Instrument					ſ	lame 12	YG4412G1010	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	price multip	plier, price nota	tion, quantity notation and			ĸ	ESVUFR			
Instrument classification							USD			
Currency Table 3 - price information to be published as referred to in Article 4 point (a)							030			
Table 5 - price mornauton to be published as referred to in Price 4 point (a)	Size	All trades eve	cuted within first two	First transact	ion after time T (il	f no transactions w	rithin first two minutes	after time T)		
	Range	minutes after		i ii se eransaet	ion arter time i (i	no transactions w	ichini mist two minutes	ander time 1)		
19		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00		-								
								l		
	Size	All trades and	cuted within first two	First transset	ion after time T (iii	no trancactions	rithin first two minutes	after time T	L	I
	Range	minutes after		r ii se ti ansact	ion alter time i (li	no transactions w	icinii in se two minutes	anter tille i)		
	minge	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size	0.01	Mode	platform	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			
										I
Table 4 - price information to be published as referred to in Article 4 point (b)										
simple average transaction price							4	46.7600		
volume-weighted transaction price								14 7400		
highest executed price								46.7600 46.7600		
lowest executed price Table 5 — costs information to be published as referred to in Article 5								40.7000		
Information required under Article 5(a) to (d)							(D)	escription)		
						https://acho	nk.bg/bg/tarifa-na-ba			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nups://ccba	ink.og/og/tarita-na-oa	<u>mkata</u> %		
Total value of all costs (as a % of total traded value during the reporting period volume)								0.73%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.7570		
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										
Table 9 — information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	1	1 1			1 1 1			r	T	
	-	1 1							1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of	4									
execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria			-				
Market Segment			OTC		XOF	Ч				
Date of the trading day			2021-03-09							
Outages										
Scheduled Auction Failed Transactions										
raneu 11ansacuons										1

Table 2 - identification information to be published as referred to in Article 3(2) - type of	1													
financial instrument	_									F				
Financial Instrument	1				N	lame		Identifier	(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price notat	ion, quantity notation and				R0000131906		· /		· · · · ·			
Instrument classification							ESVUFN				<u> </u>			
Currency							EUR				 			
Table 3 - price information to be published as referred to in Article 4 point (a)	C'	All 1	cuted within first two	Plant to a state	······································	····	11) / · · · · · · · · · · · · · · · · · ·	· û · · · · · · · · · · · · · · · · · ·			<u> </u>			
	Size Range	minutes after		First transact	ion after time I (if	no transactions w	ithin first two minutes	atter time 1)						
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		and offer or erence price at			
09:10:44		41.3300	4 133.00	41.3300	09:10:44	4 133.00	request for quote	Mode	phatom	Suruble reie	rence price u			
9.30.00											-			
11.30.00														
11.30.00														
	Size All trades executed within first two First transaction after time T (if no transactions within first two minutes after time T minutes after time T													
Time (T)	Junge	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		and offer or			
13.30.00		executed price			tion	size		Mode	platform	suitable refe	erence price at			
12.20.00							<u> </u>							
											· · · · · ·			
15.30.00														
		-												
Table 4 - price information to be published as referred to in Article 4 point (b)										I				
simple average transaction price							4	1.3300			í .			
volume-weighted transaction price								1 2200			 			
highest executed price lowest executed price								1.3300						
Table 5 – costs information to be published as referred to in Article 5							4	1.5500						
Information required under Article 5(a) to (d)							(De	scription)						
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba				í			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			<u> </u>			
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			1			
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											i			
Table 9 — information to be published as referred to in Article 8											I			
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														
methan this elapsed between request and provision of any corresponding quotes											l			
											í			
Table 1 – identification information to be published as referred to in Article 3(1) – type of	4									Ļ				
execution venue			ntral Connection Doub P	1	F20000214222	FONTEFAD					J			
Venue Country of Competent Authority		Ce	entral Cooperative Bank Plc Bulgaria		5299002142DS	JUN15540								
Market Segment			OTC		XOFE	7					1			
Date of the trading day			2021-03-10											
Outages														
Scheduled Auction Failed Transactions														
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1			1			I				[
										-				
financial instrument														
financial instrument Financial Instrument					N	lame		Identifier	(ISO 6166)		ļ			

Instrument classification							ESVUFR							
Instrument classification					EUR									
Table 3 – price information to be published as referred to in Article 4 point (a)														
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)						
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri				
9.30.00		-		-										
	-	-							-					
11.30.00		-												
11:5000		30.6500	1 532.50	30.6500	11:42:45	1 532.50	request for quote							
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)						
	Range	minutes after		-					m u	1				
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri				
13.30.00		executed price				Sinc		Mode	piutiorini	suidable reference pri				
15.30.00				<u> </u>					<u> </u>					
				Į	l									
Table 4 - price information to be published as referred to in Article 4 point (b)										1				
							9	0.6500						
simple average transaction price volume-weighted transaction price					•	0.0500								
Volume weighted transaction prec					3	0.6500								
lowest executed price							3	0.6500						
Table 5 – costs information to be published as referred to in Article 5														
Information required under Article 5(a) to (d)					(Description)									
Link to a website or other source where further information on costs is avail-able						https://ccba	ink.bg/bg/tarifa-na-ba	nkata						
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%						
Table 6 – likelihood of execution information to be published as referred to in Article 6								1						
Number of orders or request for quotes received Number of transactions executed								1						
Total value of transactions executed							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 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														
	-	T T												
Table 1 – identification information to be published as referred to in Article 3(1) – type of														
execution venue														
Venue		C.	entral Cooperative Bank Plc	1	5299002142DS	FONTEE 40								
Country of Competent Authority		Ce	Bulgaria	1	529900214203	30113340								
Market Segment			OTC	1	XOFF	,								
Date of the trading day			2021-03-10	1										
Outages														
Scheduled Auction														
Failed Transactions	1			1										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	4													
financial instrument	1													
Financial Instrument					N	ame	1802242 42004	Identifier	(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	price multip	plier, price notat	ion, quantity notation and	1		ι	JS92243A2006 ESVUFR							
Instrument classification Currency							EUR							
Table 3 – price information to be published as referred to in Article 4 point (a)										İ				
										I				

	Size	All trades exe	cuted within first two	First transact	tion after time T (if	no transactions w	rithin first two minute	s after time T)						
 Time (T)	Range	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or				
		executed price			tion	size		Mode	platform	suitable reference price				
9.30.00														
11.30.00														
11:30:00														
	Size Range	All trades exe minutes after	cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minute	s after time T)						
	Kange	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or				
Time (T)		executed price		Flice	tion	size		Mode	platform	suitable reference price				
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)			I	I	1		1	1	I					
simple average transaction price								6.7200						
volume-weighted transaction price														
highest executed price Iowest executed price						6.7200								
Table 5 – costs information to be published as referred to in Article 5							6.7200							
Information required under Article 5(a) to (d)							(D	escription)						
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-b	unkata						
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%						
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								1.04%						
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	L		entral Cooperative Bank Plc		5299002142DS	CONTERAD								
Venue Country of Competent Authority		Ce	entral Cooperative Bank Plc Bulgaria		5299002142DS	JUN 15540								
Market Segment			OTC		XOFF									
Date of the trading day			2021-03-11											
Outages Scheduled Auction														
Failed Transactions				1										
Table 2 - identification information to be published as referred to in Article 3(2) - type of														
financial instrument														
Financial Instrument					N	ame	FI0009000681	Identifier	(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	plier, price notat	ion, quantity notation and				ESVUFR							
Currency							EUR							
Table 3 – price information to be published as referred to in Article 4 point (a)														
	Size Range	All trades exe minutes after	cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minute	s after time T)						
	Kangé	Simple average	Total value executed	D.d.	Time of execu-	u- Trans- action Trading System Trading Trading best bid and offe								
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price				
08:58:34	1	3.4515	10 354.50	3.4515	08:58:34	10 354.50	request for quote	1	1					

9.30.00											
11.30.00											
										ļ	
	Size		xecuted within first two	First transact	ion after time T (il	f no transactions w	rithin first two minute	s after time T)			
	Range	minutes aft									
Time (T)		Simple average	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and o	
		executed pric	e		tion	size		Mode	platform	suitable reference	ce price at
13.30.00									_		
									-		
15.30.00	_								_		
15.30.00											
Table 4 - price information to be published as referred to in Article 4 point (b)											
simple average transaction price								3.4515			
volume-weighted transaction price											
highest executed price								3.4515			
lowest executed price								3.4515			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								escription)			
Link to a website or other source where further information on costs is avail- able						https://ccba	nk.bg/bg/tarifa-na-b				
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							1	0 354.50			
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	1	5299002142DS	CONTERAD					
Country of Competent Authority			Bulgaria		329900214203	50N15540					
Market Segment			OTC	+	XOF	F				 	
Date of the trading day			2021-03-12	1	AUF						
Outages			2021-03-12	+							
Scheduled Auction				1							
Scheduled Auction Failed Transactions				1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1										
	_										
financial instrument											
Financial Instrument					1	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price not	tation, quantity notation and	1		t	JS02155H2004				
Instrument classification							ESVUFR				
Currency							USD				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		xecuted within first two	First transact	ion after time T (il	f no transactions w	rithin first two minute	s after time T)			
	Range	minutes aft									
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and o	
		executed pric	e		tion	size		Mode	platform	suitable reference	ce price at
				I					-		
9.30.00	_	_									
					I					ļ	
				I					-		
11.30.00			1	1	l	1	1	L		L	

			1			1		r	1					
	Size		cuted within first two	First transact	tion after time T (if	f no transactions w	rithin first two minutes	after time T)						
	Range	minutes after					-							
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer suitable reference pr				
13.30.00		executed price			tion	3120		Moue	plation	suitable reference pr				
					1									
15.30.00		16.4967	4 949.01	16.4967	15:30:31	4 949.01								
15:30:31		16.4967	4 949.01	16.4967	15:30:31	4 949.01	request for quote							
Table 4 – price information to be published as referred to in Article 4 point (b)						I	l							
simple average transaction price								6.4967						
volume-weighted transaction price														
highest executed price						16.4967								
lowest executed price						16.4967								
Table 5 – costs information to be published as referred to in Article 5														
Information required under Article 5(a) to (d)						1		escription)						
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nttps://ccba	nk.bg/bg/tarifa-na-ba	nkata %						
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				4 949.01										
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														
incutan time elapsed between request and provision of any corresponding quotes														
Table 1 – identification information to be published as referred to in Article 3(1) – type of														
execution venue														
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540								
Country of Competent Authority			Bulgaria OTC		XOFI									
Market Segment Date of the trading day			2021-03-12		XUFI	r.								
Outages			_001 00 12				1							
Scheduled Auction														
Failed Transactions														
Table 2 – identification information to be published as referred to in Article 3(2) – type of														
financial instrument														
Financial Instrument					Ν	lame	186700024010	Identifier	(ISO 6166)					
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr Instrument classification	rice multip	olier, price notat	ion, quantity notation and				US6700024010 ESVUFR							
Instrument classification							USD							
Table 3 – price information to be published as referred to in Article 4 point (a)														
	Size	All trades exe	cuted within first two	First transact	tion after time T (if	f no transactions w	rithin first two minutes	after time T)						
	Range	minutes after	time T					-						
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading	best bid and offer				
		executed price			tion	size		Mode	platform	suitable reference pr				
9,30.00				P	1			<u> </u>	1					
33000			ł		1	1			1					
11.30.00														
								ļ	l					
	Size	All trades	cuted within first two	First transcore	tion often time T ()	no transation -	rithin first two minutes	after time T	I					
	Size Range	All trades exe minutes after		r ii st transac	uon alter time f (if	no transactions w	icinii ilist two minutes	aiter time r)						

		Simple average	e Total value executed	r	Time of execu-	Tuono option	Trading System	Trading	Trading	best bid and offer					
Time (T)		executed price		Price	tion	Trans- action size	Trading System	Mode	platform	suitable reference pri					
13.30.00															
				1	1				-						
15.30.00				l											
15:32:31		204.3600	5 109.00	204.3600	15:32:31	5 109.00	request for quote								
Table 4 — price information to be published as referred to in Article 4 point (b)															
simple average transaction price							2	04.3600							
volume-weighted transaction price highest executed price							2	04.3600							
lowest executed price								04.3600							
Table 5 – costs information to be published as referred to in Article 5															
Information required under Article 5(a) to (d)							(De	scription)							
Link to a website or other source where further information on costs is avail-able						https://ccba	https://ccbank.bg/bg/tarifa-na-bankata								
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							%								
Total value of all costs (as a % of total traded value during the reporting period volume)							0.50%								
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 orders or request for quotes received Number of transactions executed								1							
Total value of transactions executed							5	109.00							
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										1					
Median time elapsed between acceptance and execution															
Mean time elapsed between request and provision of any corresponding quotes															
Median time elapsed between request and provision of any corresponding quotes															
										1					
Table 1 - identification information to be published as referred to in Article 3(1) - type of															
execution venue															
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540									
Country of Competent Authority			Bulgaria OTC		XOF										
Market Segment Date of the trading day			2021-03-12		XUF	•									
Outages			2021-03-12												
Scheduled Auction															
Failed Transactions															
Table 2 – identification information to be published as referred to in Article $3(2)$ – type of															
financial instrument															
Financial Instrument	A	P			1	lame	US0378331005	Identifier	r(ISO 6166)						
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr Instrument classification	rice multip	oller, price not	ation, quantity notation and				ESVUFR								
Currency							USD								
Table 3 – price information to be published as referred to in Article 4 point (a)										1					
	Size		ecuted within first two	First transact	tion after time T (ii	f no transactions w	vithin first two minutes	after time T)							
	Range	minutes after													
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer of suitable reference pri					
		executed price		1	uon	Size		моде	piacorm	suitable reference pri					
9.30.00		1		† –	1	1	1		1						
11.30.00				ļ			ļ		-						
			-	<u> </u>	+				+						
	Size	All trades ev	ecuted within first two	First transact	tion after, time T (ii	f no transactions w	vithin first two minutes	after time T)	1	I					
	Range	minutes after		i ii se transact	aon ancer time I (li	. Ito transactions w	in se two initiales	and time ()							
Time (T)		Simple average	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer					
		executed price	2		tion	size	-	Mode	platform	suitable reference pri					
13.30.00				<u> </u>					+						

	-	1	Т	1	1	1	T		-	1	
15.30.00											
15:34:08	1	119.6200	5 981.00	119.6200	15:34:08	5 981.00	request for quot	e			
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								119.6200			
volume-weighted transaction price								119.6200			
highest executed price lowest executed price								119.6200			
Table 5 – costs information to be published as referred to in Article 5								11).0200			
Information required under Article 5(a) to (d)								(Description)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na				
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 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 Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
										-	
	1	т		r i	ггт		пт	<u> </u>	1		
Table 1 - identification information to be published as referred to in Article 3(1) - type of	1	1			1 1 1	1 1 1					
execution venue										F	
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	7					
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										Ī	
Financial Instrument					1	lame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	plier, price not	ation, quantity notation and	l		I	US08862E1091				
Instrument classification							ESVUFR USD				
Currency Table 3 — price information to be published as referred to in Article 4 point (a)							03D				
	Size	All trades ex	ecuted within first two	First transact	ion after time T (il	no transactions w	vithin first two minu	tes after time T)			
	Range	minutes after	r time T			-					
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading Syster	n Trading Mode	Trading		nd offer or
		executed price		1	tion	size		Mode	platform	suitable refei	rence price at
9.30.00									1		
44.00.00			-	1							
11.30.00			+	<u> </u>	1	1	ł	-	+		
									1		
	Size		ecuted within first two	First transact	ion after time T (il	no transactions w	vithin first two minu	tes after time T)		•	
	Range	minutes after									1.00
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading Syster	n Trading Mode	Trading platform		nd offer or rence price at
13.30.00		executed price			uon	5120	1	Mode	plationin	Saltable relet	ence price de
15.30.00		139.9200	6 996.00	139.9200	15:35:16	6 996.00	request for quot				
15:35:16		139.9200	0 990.00	139.9200	15:35:16	0.000	request for quot	e	+		
			1	I	I	I	I		-I	I	

Table 4 — price information to be published as referred to in Article 4 point (b)												
simple average transaction price								139	9.9200			
volume-weighted transaction price												
highest executed price									9.9200			
lowest executed price								139	9.9200			
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									cription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarif					
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%			
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								69	96.00			
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												
	r			1			. I. I. I.			r	1	
		11										
Table 1 - identification information to be published as referred to in Article 3(1) - type of												
execution venue												
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority			Bulgaria									
Market Segment			OTC		XOFI	7						
Date of the trading day			2021-03-12									
Outages												
Scheduled Auction												
Failed Transactions	r											
Table 2 – identification information to be published as referred to in Article 3(2) – type of												
financial instrument												
Financial Instrument					N	lame			Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price r	notation, quantity notation a	nd		τ	JS35952H601	8				
Instrument classification							ESVUFR					
Currency							USD					
Table 3 — price information to be published as referred to in Article 4 point (a)												
	Size	All trade:	s executed within first two	First transac	tion after time T (if	no transactions w	ithin first two	minutes at	fter time T)			
	Range	minutes	after time T									
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading S	ystem	Trading	Trading	best bid and offer o	
		executed p	rice		tion	size			Mode	platform	suitable reference pri-	ce at
9.30.00				_								
				-						L		
				_								
11.30.00				_								
		411. 1	s executed within first two						o .: mo			
	Size Range		s executed within first two after time T	First transac	tion after time T (if	no transactions w	ithin first two	minutes at	tter time T)			
	капде			-	Time of execu-	Trans- action	Trading C	retore	Trading	Trading	best bid and offer o	
Time (T)		Simple aver executed p		Price	tion	size	Trading S	ystem	Mode	platform	suitable reference pri	
13.30.00		executed p	nec		tion	5120			Mode	platiorin	suitable reference priv	tt at
10.000				1	1					1		
					1							
15.30.00				-	1							
15:36:13		17.2833	3 5 184.99	17.2833	15:36:13	5 184.99	request for	quote		1		
100010		1.2000			10.00.10			4.000				
Table 4 — price information to be published as referred to in Article 4 point (b)			1	1		L					1	
simple average transaction price	_							17	.2833			
volume-weighted transaction price								17.	.2000			
highest executed price								17	.2833			
ingnesi enceureu price								17.				

lowest executed price									17.2833			
Table 5 — costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Description)		
Link to a website or other source where further information on costs is avail-able							https://ccba	ank.bg/bg/tarifa-	na-bankata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)									%			
Total value of all costs (as a % of total traded value during the reporting period volume)									0.49%			
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									5 184.99			
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												
Table 9 – information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution												-
Median time elapsed between acceptance and execution												-
Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
		1 1						11 1	. .			
			I		1							
Table 1 - identification information to be published as referred to in Article 3(1) - type of	4											
execution venue												
Venue			Central Coope	ative Bank Plc		5299002142D	50NT5540					
Country of Competent Authority			Bulg	aria								
Market Segment				ГC		XOF	7					
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							lame		Ide	ntifier(ISO 61	6)	
						1		US4781601046	Ide	101101(150/01	6)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	piler, price n	iotation, quant	ty notation and	1			ESVUFR				
Instrument classification								USD				
Currency								03D				
Table 3 – price information to be published as referred to in Article 4 point (a)				-								
	Size		s executed within	first two								
	Range				First transact	on after time T (i	no transactions v	vithin first two m	inutes after tim	ie T)		
Time (T)			after time T		First transact		-					
inite (1)		Simple aver	rage Total v	alue executed	Price	Time of execu-	Trans- action		tem Trad	ing Tradi		bid and offer or
1.ille (1)			rage Total v	alue executed			-			ing Tradi		oid and offer or reference price at
		Simple aver	rage Total v	alue executed		Time of execu-	Trans- action		tem Trad	ing Tradi		
9.30.00		Simple aver	rage Total v	alue executed		Time of execu-	Trans- action		tem Trad	ing Tradi		
		Simple aver	rage Total v	alue executed		Time of execu-	Trans- action		tem Trad	ing Tradi		
9.30.00		Simple aver	rage Total v	alue executed		Time of execu-	Trans- action		tem Trad	ing Tradi		
		Simple aver	rage Total v	alue executed		Time of execu-	Trans- action		tem Trad	ing Tradi		
9.30.00		Simple aver	rage Total v	alue executed		Time of execu-	Trans- action		tem Trad	ing Tradi		
9.30.00		Simple aver executed pr	rage Total v rice		Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod	ing Tradi e platfo		
9.30.00	Size	Simple aver executed pr	rage Total v rice s executed within		Price	Time of execu- tion	Trans- action	Trading Sys	tem Trad Mod	ing Tradi e platfo		
9.30.00	Size Range	Simple aver executed pr	rage Total v rice s executed within after time T	first two	Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod	ing Tradii e platfo	m suitable	reference price at
9.30.00		Simple aver executed pr	rage Total v		Price	Time of execu- tion	Trans- action size no transactions v Trans- action	Trading Sys	tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 		Simple aver executed pr	rage Total v	first two	Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00		Simple aver executed pr	rage Total v	first two	Price	Time of execu- tion	Trans- action size no transactions v Trans- action	Trading Sys	tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 		Simple aver executed pr	rage Total v	first two	Price	Time of execu- tion	Trans- action size no transactions v Trans- action	Trading Sys	tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 Time (T) 13.30.00		Simple aver executed pr	rage Total v	first two	Price	Time of execu- tion	Trans- action size no transactions v Trans- action	Trading Sys	tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 Time (T) 13.30.00 15.30.00		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 Time (T) 13.30.00		Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price	Time of execu- tion	Trans- action size no transactions v Trans- action	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 Time (T) 13.30.00 15.30.00 15.37.59		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 Time (T) 13.30.00 15.30.00		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 Time (T) 13.30.00 15.30.00 15.37.59		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 9.30.00 11.30.00 11.30.00 13.30.00 15.30.00 15.37.59 Table 4 – price information to be published as referred to in Article 4 point (b) simple average transaction price		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 11.30.00 11.30.00 13.30.00 15.37.59 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-veighted transaction price		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod	ing Tradii platfo	g best	reference price at
9.30.00 9.30.00 11.30.00 11.30.00 13.30.00 15.30.00 15.37.59 Table 4 – price information to be published as referred to in Article 4 point (b) simple average transaction price		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod uote 159.5400	ing Tradii platfo	g best	reference price at
9.30.00 9.30.00 11.30.00 11.30.00 11.30.00 13.30.00 15:37:59 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod 159.5400 159.5400	ing Tradii platfo	g best	reference price at
9.30.00 11.30.00 11.30.00 Time (T) 13.30.00 13.30.00 15.37.59 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price volume-weighted transaction price Nume-weighted transaction price Nume-weighted transaction price Nume-weighted transaction price Table 5 - costs information to be published as referred to in Article 5		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod inutes after tim tem Trad Mod inutes after tim tem Trad Mod 159.5400 159.5400	ing Tradii e platfo	g best	reference price at
9.30.00 9.30.00 11.30.00 11.30.00 Time (T) 13.30.00 15:30.00 15:37:59 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price		Simple aver executed pr All trades minutes a Simple aver executed pr	rage Total v rice sexecuted within after time T rice Total v	first two	Price Price Price Price Price Price	Time of execu- tion	Trans- action size	Trading Sys	tem Trad Mod	ing Tradii e platfo	g best	reference price at

										0/			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										%			
Total value of all costs (as a % of total traded value during the reporting period volume)									().46%			
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	381.60			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified												I	
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													
												ļ	
		1 1	-			<u> </u>		m –	<u> </u>			I	
Table 1 – identification information to be published as referred to in Article $3(1)$ – type of												ļ	
execution venue													
Venue			Centr	ral Cooperative Bank Plc		5299002142DS	50NT5540						
Country of Competent Authority				Bulgaria									
Goranty of competent meters, Market Segment				OTC		XOFI	F						
Date of the trading day				2021-03-12								\rightarrow	
Outages	_			2021 00 15									
Scheduled Auction													
Failed Transactions													
	Т												
Table 2 – identification information to be published as referred to in Article 3(2) – type of												ļ	
financial instrument													
Financial Instrument						Ν	lame			Identifier	(ISO 6166)	I	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price 1	notation	n, quantity notation and			1	JS68371210	036			— I	
Instrument classification								ESVUFR				— I	
								USD				$\neg \neg$	
								030					
Currency								03D					
	Size	All trade	s execute	ed within first two	First transact	ion after time T (if	f no transactions w		vo minutes	after time T)			
Currency	Size			ed within first two	First transact	ion after time T (if	f no transactions w		vo minutes	after time T)			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)	Size Range	minutes	after tim	ne T				rithin first tw			Trading	best bid a	and offer or
Currency		minutes Simple ave	after tim rage		First transact Price	Time of execu-	Trans- action			Trading	Trading		and offer or
Currency Table 3 — price information to be published as referred to in Article 4 point (a)		minutes	after tim rage	ne T				rithin first tw			Trading platform		and offer or erence price at
Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)		minutes Simple ave	after tim rage	ne T		Time of execu-	Trans- action	rithin first tw		Trading			
Currency Table 3 — price information to be published as referred to in Article 4 point (a)		minutes Simple ave	after tim rage	ne T		Time of execu-	Trans- action	rithin first tw		Trading			
Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)		minutes Simple ave	after tim rage	ne T		Time of execu-	Trans- action	rithin first tw		Trading			
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00		minutes Simple ave	after tim rage	ne T		Time of execu-	Trans- action	rithin first tw		Trading			
Currency Table 3 — price information to be published as referred to in Article 4 point (a) Time (T)		minutes Simple ave	after tim rage	ne T		Time of execu-	Trans- action	rithin first tw		Trading			
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00		minutes Simple ave	after tim rage	ne T		Time of execu-	Trans- action	rithin first tw		Trading			
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	minutes Simple ave executed p	after tim rage price	ie T Total value executed	Price	Time of execu- tion	Trans- action size	ithin first tw Trading	g System	Trading Mode			
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	minutes Simple ave executed p	after time rage rice	e T Total value executed ed within first two	Price	Time of execu-	Trans- action size	ithin first tw Trading	g System	Trading Mode			
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	Minutes Simple ave executed p	after tim rage rice	te T Total value executed ed within first two te T	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T)	platform	suitable refe	erence price at
Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00	Range	Minutes Simple aver executed p All trade minutes Simple aver	after tim- rage rice	e T Total value executed ed within first two	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T)	Range	Minutes Simple ave executed p	after tim- rage rice	te T Total value executed ed within first two te T	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T)	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00	Range	Minutes Simple aver executed p All trade minutes Simple aver	after tim- rage rice	te T Total value executed ed within first two te T	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T)	Range	Minutes Simple aver executed p All trade minutes Simple aver	after tim- rage rice	te T Total value executed ed within first two te T	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00	Range	Minutes Simple aver executed p All trade minutes Simple aver	after tim- rage rice	te T Total value executed ed within first two te T	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15.30.00	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00	Range	Minutes Simple aver executed p All trade minutes Simple aver	after tim- rage rice	te T Total value executed ed within first two te T	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15.38.49	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15.30.00	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15.38.49	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	3 System	Trading Mode after time T) Trading	platform	suitable refe	erence price at
Currency. Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 15.30.00 15.30.00 15.38.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	3 System	Trading Mode after time T) Trading Mode	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Time (T) 13.30.00 15.30.00 15.38.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System vo minutes g System for quote 2	Trading Mode after time T) Trading Mode	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T)	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System vo minutes g System for quote 2 2 2	Trading Mode after time T) Trading Mode 5.3000 5.3000	platform	suitable refe	erence price at
Currency. Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 9.30.00 11.30.00 11.30.00 11.30.00 15.30.00 15.30.00 15.38.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest ex	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System vo minutes g System for quote 2 2 2	Trading Mode after time T) Trading Mode 5.3000	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 9.30.00 11.30.00 Time (T) 11.30.00 15.30.00 15.38.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price volume-weighted transaction price highest executed price lowest executed price Table 5	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	g System vo minutes g System for quote 2 2 2 2 2	Trading Mode after time T) Trading Mode 5.3000 5.3000	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 Time (T) 13.30.00 15.30.00 15.38.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price volume-weighted transaction price Nightest executed price lowest executed price lowest executed price Table 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	ithin first tw Trading ithin first tw Trading request fo	3 System 4 System 4 System 5 System 5 System 6 Cor quote 2 2 2 (Dec	Trading Mode after time T) Trading Mode 5.3000 5.3000 5.3000 scription)	platform	suitable refe	erence price at
Currency. Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 15.30.00 15.30.00 15.38.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price highest executed price Information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail- able	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	Trading	3 System 4 System 4 System 5 System 5 System 6 Cor quote 2 2 2 (Dec	Trading Mode after time T) Trading Mode 5.3000 5.3000 5.3000 scription) kkata	platform	suitable refe	erence price at
Currency. Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 15.30.00 15.30.00 15.30.00 15.30.01 15.30.02 15.30.02 15.30.03 15.30.04 15.30.05 15.30.06 15.30.07 15.30.08 15.30.09 15.30.00 15.30.01 15.30.02 15.30.02 15.30.03 15.30.04 15.30.05 15.30.06 15.30.07 15.30.08 15.30.09 15.30.00 15.30.00 15.30.0	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	ithin first tw Trading ithin first tw Trading request fo	g System vo minutes g System for quote 2 2 2 (De (De rifa-na-bar	Trading Mode after time T) Trading Mode 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000	platform	suitable refe	erence price at
Currency. Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 15.30.00 15.30.00 15.30.00 15.30.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price Iowest executed price Iowest executed price Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all costs (as a % of total traded value during the reporting period value during the reporting period value during the reporting period value	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	ithin first tw Trading ithin first tw Trading request fo	g System vo minutes g System for quote 2 2 2 (De (De rifa-na-bar	Trading Mode after time T) Trading Mode 5.3000 5.3000 5.3000 scription) kkata	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 9.30.00 1.	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	ithin first tw Trading ithin first tw Trading request fo	g System vo minutes g System for quote 2 2 2 (De (De rifa-na-bar	Trading Mode after time T) Trading Mode 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000	platform	suitable refe	erence price at
Currency Table 3 - price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 11.30.00 15.30.00 15.30.00 15.30.49 Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price Information to be published as referred to in Article 5 Information to be published as referred to in Article 5 Information to be published as referred to in Article 5 Table 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all costs (as a % of total traded value during the reporting period) Total value of all costs (as a 4% of total traded value during the reporting period volume)	Range	minutes Simple ave executed p All trade minutes Simple ave executed p	after tim- rage rice	ed within first two ef T Total value executed	Price	Time of execu- tion	Trans- action size	ithin first tw Trading ithin first tw Trading request fo	g System vo minutes g System for quote 2 2 2 (De (De rifa-na-bar	Trading Mode after time T) Trading Mode 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000 5.3000	platform	suitable refe	erence price at

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													
Table 9 – information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
	1	r	1	1 1 1		1 1 1	пп		1 11		1	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of	_												
execution venue													
Venue			Ce	entral Cooperative Bank Plc		5299002142DS	50NT55	540					
Country of Competent Authority				Bulgaria									
Market Segment			<u> </u>	OTC		XOFE	F						
Date of the trading day			<u> </u>	2021-03-12									
Outages			<u> </u>										
Scheduled Auction			<u> </u>										
Failed Transactions	-												
Table 2 $-$ identification information to be published as referred to in Article 3(2) $-$ type of													
financial instrument													
Financial Instrument						N	lame			Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notat	tion, quantity notation and				U	IS72919P2020				
Instrument classification									ESVUFR				
Currency									USD				
Table 3 – price information to be published as referred to in Article 4 point (a)													
	Size	All trade	es exe	ecuted within first two	First transact	ion after time T (if	f no tran	sactions wi	thin first two minutes	after time T)			
	Range	minutes											
Time (T)		Simple ave		Total value executed	Price	Time of execu-		ins- action	Trading System	Trading	Trading		and offer or
inte (i)		executed p	price		Thee	tion	size	2		Mode	platform	suitable refe	erence price at
	_												
9.30.00		_											
11.30.00				-									
				-									
	0 1					1 0 11 m (10				0 m			
	Size	All trade		ecuted within first two	First transact	ion after time T (if	no tran	sactions wi	ithin first two minutes	after time T)			
	Range	Simple ave				Time of execu-	Tro	ins- action	Trading System	Trading	Trading	boot bid -	and offer or
Time (T)		executed p		Total value executed	Price	tion	size		rraung system	Mode	platform		erence price at
13.30.00		executed	price			uon	3120	-		Mode	plationin	Suitable rele	erence price at
13.30.00													
15.30.00				1		1					1	-	
15:40:46		46.410	00	6 961.50	46.4100	15:40:46	69	961.50	request for quote				
		1									1	-	
Table 4 — price information to be published as referred to in Article 4 point (b)				1									
simple average transaction price									4	46.4100			
volume-weighted transaction price										0.1100			
highest executed price									4	46.4100			
lowest executed price										46.4100			
Table 5 – costs information to be published as referred to in Article 5										0.1100			
Information required under Article 5(a) to (d)									(D)	escription)			
Link to a website or other source where further information on costs is avail-able							1.	ttne://aah	nk.bg/bg/tarifa-na-ba				
			_				n	ups://ccbai	пк.од/од/тагна-ña-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)										% 0.44%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6										0.44%)			
*													
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													1

Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers											
Table 9 — information to be published as referred to in Article 8											
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
	1	1			1 1 1		п п	1			
Table 1 - identification information to be published as referred to in Article 3(1) - type of								1 1			
execution venue											
Venue			Central Cooperative Bank Plc		5299002142DS	FONTEFAD					
Country of Competent Authority			Bulgaria		5299002142D5	50N15540					
Market Segment			OTC		XOFF	7					
Date of the trading day			2021-03-12		AOTT						
Outages				t							
Scheduled Auction				1			i				
Sailed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of							•				
financial instrument	1										
Financial Instrument					N	lame		Identifier	[ISO 6166]		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price no	tation, quantity notation and				JS80810D1037		()		
Instrument classification		p, p	······ ,				ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size	All trades	executed within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	minutes af	ter time T		-						
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
		executed pri-	ce		tion	size		Mode	platform	suitable refe	rence price at
9.30.00		-									
		-									
11.30.00		_									
11.30.00											
	Size	All trades	executed within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range			i not transact	uon uncer cune i (ii	no transactions in	in in section initiates	uncer time 1)			
Even (D)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed pri-	ce	Flice	tion	size		Mode	platform	suitable refe	rence price at
13.30.00											
15.30.00	-	79.2486	3 962.43	79.2486	45 44 54	3 962.43	request for quote				
15:41:51		79.2486	3 962.43	/9.2486	15:41:51	3 962.43	request for quote				
Table 4 – price information to be published as referred to in Article 4 point (b)				I	1	l	1	I	I	۱ <u> </u>	
							~	10 2486			
simple average transaction price							1	9.2486			
volume-weighted transaction price highest executed price							7	9.2486			
lowest executed price								9.2480			
Table 5 – costs information to be published as referred to in Article 5							/	2.2400			
Information required under Article 5(a) to (d)							(Da	scription)			
Link to a website or other source where further information on costs is avail-able						https://osh/	nk.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps.//ccba	nik.og/og/tatilia-lia-Dal	%			
Total value of all costs (as a % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.55%			
Number of orders or request for quotes received								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							3	962.43			
Number of orders or request for quotes received cancelled or withdrawn							5				
Number of orders of request for quotes received canceled of withdrawn											
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										1
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 Pl	:	5299002142D	S50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOF	F				
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	1									
financial instrument	-									
	<u> </u>									
Financial Instrument	2					Name	JS86771W1053	Identifie	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	plier, price no	station, quantity notation	ind			ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)							055			
Final Provide American Pr American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provide American Provi	Size	All trades	executed within first two	First trans	action after time T (i	f no transactions v	vithin first two minut	es after time T)		
	Range	minutes af						,		
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
1 min (1)		executed pri	ce		tion	size		Mode	platform	suitable reference price a
								-	-	
9.30.00		-							-	
					-			-		
11.30.00									-	
11.50.00								1		
	Size	All trades	executed within first two	First trans	action after time T (i	f no transactions v	vithin first two minut	es after time T)		
	Range	minutes af						-		
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System		Trading	best bid and offer or
		executed pri	ce		tion	size		Mode	platform	suitable reference price a
13.30.00										
								-		
15.30.00				-				1		
15.500		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 avail-able						https://ccb	ank.bg/bg/tarifa-na-			
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								6 062.00		
Total value of transactions executed								0 002.00		
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										1
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										

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	1		1				пп				1	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of										1 1			
execution venue													
			Cont	tral Cooperative Bank Plc	1	5299002142DS	CONTE	540					
Venue Country of Competent Authority			Cent	Bulgaria		5299002142D3	350115	340					
Market Segment				OTC		XOF	F						
Date of the trading day				2021-03-12		XOII	r						
Outages				2021-03-12									
Scheduled Auction													
Failed Transactions													
Table 2 – identification information to be published as referred to in Article 3(2) – type of													
financial instrument													
Financial Instrument	I					N	Name			Idontifio	r(ISO 6166)		
		-lion muioo m	atatia			ľ	Name	I	US69608A1088	luentiner	(150 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	plier, price n	otatio	on, quantity notation and					ESVTFR				
									USD				
Currency Table 3 — price information to be published as referred to in Article 4 point (a)									03D				
Table 5 – price mormation to be published as referred to in Article 4 point (a)	Size	All two doo		ited within first two	First transs	tion often time T (ii	f no tro		vithin first two minute	o often time T)			1
	Range	minutes a	after tin	me T	First transac							-	
Time (T)		Simple aver executed pr		Total value executed	Price	Time of execu- tion	Tra	ans- action	Trading System	Trading Mode	Trading platform		and offer or erence price at
		-enceuteu pi					312			nouc	platoriil	Surable rel	a and price at
9.30.00													
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
11.30.00													
	Size	All trades	s execut	ited within first two	First transac	tion after time T (ii	f no trai	nsactions w	vithin first two minute	s after time T)			
	Range	minutes a									_		
Time (T)		Simple aver	age	Total value executed	Price	Time of execu-		ans- action	Trading System	Trading	Trading		and offer or
		executed pr	rice			tion	siz	e		Mode	platform	suitable ref	erence price at
13.30.00		-								-			
										-	-		
45.00.00		_											
<u> </u>		26.0500)	5 210.00	26.0500	15:45:18	5	210.00	request for quote				
15:45:18		20.0300	,	5210.00	20.0300	15:45:16	5	210.00	request for quote	-			
Table 4 – price information to be published as referred to in Article 4 point (b)													1
										26.0500			
simple average transaction price										20.0500			
volume-weighted transaction price highest executed price										26.0500			
										26.0500			
lowest executed price Table 5 - costs information to be published as referred to in Article 5										20.0500			
									(1				
Information required under Article 5(a) to (d)									u ank.bg/bg/tarifa-na-b	escription)			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								mps://ccba	ank.bg/bg/tarna-na-b	%			
Total value of all costs (as a % of total traded value during the reporting period)										0.49%			
Table 6 – likelihood of execution information to be published as referred to in Article 6										0.49%			
										1			
Number of orders or request for quotes received Number of transactions executed										1			
Total value of transactions executed										5 210.00			
Number of orders or request for quotes received cancelled or withdrawn										5 210.00			
Number of orders or request for quotes received cancened or withdrawn													
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													1
Median time elapsed between acceptance and execution	_		-										1
Mean time elapsed between request and provision of any corresponding quotes													1
Median time elapsed between request and provision of any corresponding quotes			_										1
including this cupped between request and provision of any corresponding quotes													1
		<u>г г</u>	Ţ			ТТТ	ТТТ		пт	1 1			1
Table 1 - identification information to be published as referred to in Article 3(1) - type of			11	1		1 1 1						1	1
	1												L

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execution venue			netwol Commention Developile		F200002142DC	ONTERAO					
Venue Country of Competent Authority		Ce	entral Cooperative Bank Plc Bulgaria		5299002142DS	50N15540					
Market Segment			OTC		XOFF						
Date of the trading day			2021-03-12		XOIT						
Outages											
Scheduled Auction								-			
Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of											
financial instrument											
Financial Instrument					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, provide the state of	orice multip	plier, price notat	ion, quantity notation and	1		τ	JS8740391003				
Instrument classification							EDSXFR				
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							USD				
Table 5 – price information to be published as referred to in Article 4 point (a)	C'	All to a data and	and a state to Count to an	Plant to a state	······································		the in Constant of the second	- 0			
	Size Range		cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size	0.,	Mode	platform	suitable refe	rence price at
								í			
9.30.00											
								ļ			
					├ ───			i	<u> </u>		
11.30.00											
			+		 		ł		+		
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		I	
	Range	minutes after		i ii se cransace	ion alter time i (n	no transactions w	icinii ni se ewo niniuces	inter time rj			
20		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refe	rence price at
13.30.00								 			
								I			
								I			
15.30.00		118.3300	5 916.50	118.3300	15:48:06	5 916.50	request for quote	I			
15:48:06		110.3300	3 910.30	110.3300	15:40:00	5 910.50	request for quote	i			
Table 4 – price information to be published as referred to in Article 4 point (b)					1 1		1			1	
simple average transaction price							1	18.3300			
volume-weighted transaction price								0.5500			
highest executed price							1	18.3300			
lowest executed price							1	18.3300			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bai	<u>ıkata</u>			
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 Total value of transactions executed	_						c	916.50			
Total value of transactions executed Number of orders or request for quotes received cancelled or withdrawn							3	710.30			
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											
										ŀ	
	1	1		r 1	<u>г г п</u>		пп	(1		
Table 1 – identification information to be published as referred to in Article 3(1) – type of	+	1 1	1 1		1 1 11	11			1	·	
execution venue	-										
Venue	1	C/	entral Cooperative Bank Plc	1	5299002142DS	50NT5540	1				
Country of Competent Authority		Le	Bulgaria		5277002142D3						
Market Segment											
					XOFF						

			2021 02 15	1			- I			
Date of the trading day Outages			2021-03-15							
Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of										
financial instrument										
Financial Instrument					Ν	lame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	lier, price notati	ion, quantity notation and	1		ł	BG1100120051 ESVUFR			
Instrument classification Currency							BGN			
Table 3 – price information to be published as referred to in Article 4 point (a)							Buit			
	Size	All trades exec	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after t								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading	best bid and offer or
		executed price			tion	size		Mode	platform	suitable reference price at
9.30.00				-						
11.30.00										
				ł						
	Size	All trades exec	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)	1	
	Range	minutes after t						-	-	
Time (T)		Simple average executed price	Total value executed	Price	Time of execu-	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
		executed price			uon	Size		Mode	piaciorin	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										
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price								47.60		
volume-weighted transaction price										
highest executed price								47.60		
lowest executed price Table 5 – costs information to be published as referred to in Article 5								47.60		
Information required under Article 5 (d) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
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%		
Table 6 – likelihood of execution information to be published as referred to in Article 6										
Number of orders or request for quotes received Number of transactions executed								1		
Total value of transactions executed							34	2 244.00		
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										
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										
					ПТ					
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue	1									
Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria	ł	VOD	-				
Market Segment Date of the trading day			0TC 2021-03-16		XOFI	4				
Date of the trading day 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					N	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price notat	ion, quantity notation and			τ	JS35952H6018				
Instrument classification							ESVUFR				
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							USD				
Table 5 – price into matter to be published as referred to in Article 4 point (a)	Size	All trades eve	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range	minutes after		i ii se ci ansace	ion arter time i (n	no transactions w	itilli liist two lilliutes	arter time rj			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
		executed price			tion	size		Mode	platform	suitable refe	rence price at
9.30.00											
11.30.00											
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)	1	i	
	Range	minutes after			-			-			
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform		nd offer or rence price at
13.30.00		executed price			uon	Size		моде	plauorm	suitable refe	ence price at
					1				<u> </u>		
14:30:04		14.7000	4 410.00	14.7000	14:30:04	4 410.00	request for quote				
15.30.00		-			-						
		1	+		1				+		
Table 4 – price information to be published as referred to in Article 4 point (b)				l							
simple average transaction price							1	4.7000			
volume-weighted transaction price											
highest executed price								4.7000			
lowest executed price Table 5 – costs information to be published as referred to in Article 5							1	4.7000			
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba				
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 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											
Median time etapsed between request and provision of any corresponding quotes											
	1										
Table 1 – identification information to be published as referred to in Article 3(1) – type of	_									ļ	
execution venue	1		nteril Communities David Di	T	52000021/2020	FONTE TO					
Venue Country of Competent Authority		Ce	entral Cooperative Bank Plc Bulgaria	<u> </u>	5299002142DS	50N15540					
Market Segment			OTC	1	XOFE	7	1				
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				1			I				
financial instrument	-									ł	
Financial Instrument	1				N	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	olier, price notat	ion, quantity notation and				JS72919P2020		,		

Instrument classification							ESVUFR USD			
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							030			
Table 5 – price mitorination to be published as referred to in Article 4 point (a)	Size Range	All trades exec minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)	runge	Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
9.30.00										
11.30.00										
11,0.00										
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
	Range	minutes after							I	
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
13.30.00		executed price			uon	Size		Mode	piaciónin	suitable relefence price a
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										
				1						
										l,
Table 4 – price information to be published as referred to in Article 4 point (b)								2 0000		
simple average transaction price							4	3.0000		
volume-weighted transaction price highest executed price							4	3.0000		
lowest executed price								3.0000		
Table 5 – costs information to be published as referred to in Article 5							-	5.0000		
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
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%		
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	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										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
									1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of										I
execution venue	-									
Venue		Ce	entral Cooperative Bank Plc	T T	5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria	1	217700217203					
Warket Segment			OTC	1	XOFF					
Date of the trading day			2021-03-19							
Outages										
Scheduled Auction										
Failed Transactions	-									
Table 2 – identification information to be published as referred to in Article 3(2) – type of	4									
financial instrument										
Financial Instrument					N	ame	0 407701/1070	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	price multip	plier, price notati	ion, quantity notation and	1		t	IS60770K1079			
Instrument classification							ESVUFR USD			
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							030			
The set of the set of										1

	Size	All trades ex	ecuted within first two	rst two First transaction after time T (if no transactions within first two minutes after time T)							
	Range	minutes afte Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
Time (T)		executed price	Four value executed	Price	tion	size	rraunig bystem	Mode	platform	suitable reference price	
9.30.00											
11.30.00											
			l					1			
	Size Range	All trades ex minutes afte	ecuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	s after time T)			
	Range	Simple average		D.	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or	
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price	
13.30.00											
14 50 10	_	143.0000	14 300.00	143.0000	14:59:19	14 300.00	request for quote	-			
<u>14:59:19</u> 15.30.00		143.0000	14 500.00	143.0000	14:59:19	14 300.00	request for quote	+			
15.30.00											
					1		1	1	1		
Table 4 - price information to be published as referred to in Article 4 point (b)		-		•	·		•		•		
simple average transaction price							1	43.0000			
volume-weighted transaction price											
highest executed price								43.0000			
lowest executed price							1	43.0000			
Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)							(1)	escription)			
Link to a website or other source where further information on costs is avail-able						https://ochs	unk.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	шк.0g/0g/тагна-на-оа	%			
Total value of all costs (as a % of total traded value during the reporting period)								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							1	4 300.00			
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											
	1	T T		I	<u> </u>		п гг	T T	1		
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1							1 1	1		
execution venue	1										
Venue		(entral Cooperative Bank Plc		5299002142DS	50NT5540	1				
Country of Competent Authority			Bulgaria	1							
Market Segment			OTC		XOFE	1					
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	1			1							
financial instrument	-										
Financial Instrument	1				x	ame	1	Idontificant	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nrice multir	nlier price pot	tion quantity notation and	1	N		DE0008232125	identiner	(130 0100)		
Instrument classification	price multip	plier, plice li0ta	tion, quantity notation and			-	ESVTFR				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size		ecuted within first two	First transac	tion after time T (if	no transactions w	vithin first two minutes	s after time T)			
	Range	minutes afte									
Time (T)		Simple average	Total value executed	Price	Time of execu- tion	Trans- action	Trading System	Trading Mode	Trading platform	best bid and offer or	
08:26:07		executed price 10.6050	5 302.50	10.6050	08:26:07	size 5 302.50	request for quote	Mode	platform	suitable reference price	
05.20.07	1	10.0000	0 002100	10.0000	00.20.07	0 002100	. equest for quote	1	1		

9.30.00										
11.30.00										
				ļ			ļ			
	Size		executed within first two	First transac	tion after time T (if	no transactions w	vithin first two minut	es after time T)		
	Range	minutes af								
Time (T)		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
	_	executed prio	ce		tion	size		Mode	platform	suitable reference price at
13.30.00									_	
									-	
15.30.00	_	_						_	_	<u> </u>
15.30.00	-									<u> </u>
	-									<u> </u>
Table 4 - price information to be published as referred to in Article 4 point (b)										<u> </u>
								10 10 80		
simple average transaction price								10.6050		
volume-weighted transaction price								10 (050		
highest executed price								10.6050		
lowest executed price								10.6050		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								Description)		
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ł			
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								5 302.50		
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		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC	İ	XOFF					
Date of the trading day			2021-03-24	1						
Outages				1						1
Scheduled Auction				1						
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•						
financial instrument	_									
Financial Instrument					N	ame	1	Identifie	r(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	nnico multi-	nlion price	tation quantity notation and		N		FR0000131906	iuentine	1 (130 0100)	
Written description of financial instrument, if no identifier available [including the currency of the underlying instru-ment, Instrument classification	price multi	pher, price no	nation, quantity notation and			1	ESVUFN			
Currency							EUR			
Table 3 – price information to be published as referred to in Article 4 point (a)							LON			
There is a processing of the second s	C'	All + 1	ana auto d mithin Post torre	First	tion often the T (1	na kuanas sti su	uithin first to a state	a after the m		
	Size Range	All trades e minutes af	executed within first two	First transac	tion after time T (if	no transactions w	vithin first two minut	es after time T)		
	Kange	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed prio		Price	tion	size	Traung system	Mode	platform	suitable reference price at
08:28:28		36.4263		36.4263	08:28:28	9 106.58	request for quote		plationin	suitable reference price at
9.30.00		20.1200	. 100.00			. 199000	quote	1	1	<u> </u>
2.30.00			1	1	1		1	1	1	<u> </u>
			1	1	1		1	1		1
11.30.00				Ī	1			1		

			Т	r	1	1	1	1			
				i	-		-		+		
	Size	All trades eve	cuted within first two	First transact	tion after time T (if	f no transactions w	vithin first two minute:	after time T)			
	Range	minutes after		i not d'unsued		no transactions w		, uncer time r)			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
		executed price			tion	size		Mode	platform	suitable refere	ence price at
13.30.00		-	′	l			_				
				i							
15.30.00				<u> </u>							
15.30.00			+	r					-		
			łł								
Table 4 – price information to be published as referred to in Article 4 point (b)			1	-							
simple average transaction price								36.4263			
volume-weighted transaction price								50.1205			
highest executed price								36.4263			
lowest executed price								36.4263			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(D	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		1	
Total value of all costs (as a % of total traded value during the reporting period volume)								0.43%			
Table 6 — likelihood of execution information to be published as referred to in Article 6										T	
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							9	9 106.58			
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 acceptance and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
median time chapsed between request and provision of any corresponding quotes											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2021-03-24								
Outages				Ļ							
Scheduled Auction				 							
Failed Transactions	1			L							
Table 2 - identification information to be published as referred to in Article 3(2) - type of	1									L	
financial instrument											
Financial Instrument					Ν	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr	rice multip	olier, price notat	ion, quantity notation and			1	NL0011585146				
Instrument classification							ESVUFN				
							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)	C'										
	Size Range	All trades exe minutes after	ecuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	safter time T)			
	Kange	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	nd offer or
Time (T)		executed price	Total value executed	Price	tion	size	i aunig systelli	Mode	platform	suitable refere	
08:29:41		171.8500	25 777.50	171.8500	08:29:41	25 777.50	request for quote		1		
9.30.00			1	1	1			1	1		
				1							
11.30.00				1							
				l							
	Size	All tradec eve	cuted within first two	Einst transsot	tion often time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	minutes after		First transact	uon alter time i (ii	no transactions w	itilli liist two liillidet.	saiter time i j			

		Simple averag	e Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	nd offer or
Time (T)		executed price		Price	tion	size	0.00	Mode	platform	suitable refere	
13.30.00		-			-						
		-			1						
15.30.00								1			
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price							1	71.8500			
volume-weighted transaction price highest executed price								71.8500			
lowest executed price								71.8500			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(D	escription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba				
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								1			
Number of orders or request for quotes received Number of transactions executed								1			
Total value of transactions executed							2	5 777.50			
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	1		Central Cooperative Bank Plc	r	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria		527700214260	501115540					
Warket Segment			OTC		XOF	F					
Date of the trading day			2021-03-24								
Outages											
Scheduled Auction											
Failed Transactions	1										
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument										-	
Financial Instrument					N	lame		Idontifior	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multin	olier price pot	ation quantity notation and		ľ		FR0000031122	Identifier	(150 6166)		
Instrument classification	price manap	piler, pilee not	actori, quantity notacion and				ESVUFN				
Currency							EUR				
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size		xecuted within first two	First transact	tion after time T (il	f no transactions w	vithin first two minute	s after time T)			
	Range	minutes after			TP:		The dian Cost	The dia	Turk	best bid an	
Time (T)		Simple average executed price		Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refere	
08:30:47		4.8775	4 877.50	4.8775	08:30:47	4 877.50	request for quote	Moue	plationin	Saltable relete	ence price a
9.30.00						l		1	1	İ	-
				ļ							
11.30.00								<u> </u>	1	1	
					+				+		
	Size	All trades en	xecuted within first two	First transact	tion after, time T (ii	f no transactions w	vithin first two minute	s after time T)			
	Range	minutes afte		i ii se ci all'sdet	aon arter time i (h	no cransaccions v	inst two influte	succe time 1)			
Time (T)		Simple averag	e Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
		executed price		Title	tion	size		Mode	platform	cuitable refer	rence price at
	_	executed price	e		uon	5120		Mode	plation	Suitable releit	chee price a
13.30.00		executed price	e		uon	Size		Moue	piaciónin	suitable relete	rence price a

					1		1		1	1	
15.30.00				-				-			
13.3.60				1							
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price								4.8775			
volume-weighted transaction price								4 9775			
highest executed price lowest executed price								4.8775 4.8775			
Table 5 – costs information to be published as referred to in Article 5								4.0775			
Information required under Article 5(a) to (d)							0	Description)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ł				
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)								0.55%			
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 Total value of transactions executed								4 877.50			
Number of orders or request for quotes received cancelled or withdrawn								. 077.30			
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											
Meanan 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											
										_	
	<u> </u>	1	1 1	r	г г г			- <u>r</u>	1	-	
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue	-									F	
Venue			Central Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria		527700211250	501115510					
Market Segment			OTC		XOFI	7					
Date of the trading day			2021-03-25								
Outages											
Scheduled Auction Failed Transactions											
Table 2 – identification information to be published as referred to in Article 3(2) – type of				I							
financial instrument											
Financial Instrument					Ν	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	plier, price not	ation, quantity notation and	l		1	US72919P2020		. ,		
Instrument classification							ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)	Size	All trades es	ecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minut	es after time T)		I	
	Range	minutes afte		i ii se cransace	ion arter time i (n	no transactions w	initiation in section of miniate	cs after time rj			
Time (T)		Simple average	e Total value executed	Price	Time of execu-	Trans- action	Trading System		Trading		nd offer or
(1)		executed price	2		tion	size		Mode	platform	suitable refer	rence price at
9.30.00		<u> </u>		1			1	-			
				1			1	1	1		
11.30.00				ļ							
	Size	All trades ex	ecuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minut	es after time T)	1		
	Range	minutes after	er time T					-			
Time (T)		Simple average		Price	Time of execu-	Trans- action	Trading System		Trading		nd offer or
13.30.00		executed price		1	tion	size		Mode	platform	suitable refe	rence price at
14:30:00	1	31.8850	9 565.50	31.0000	14:30:00	4 650.00	request for quote		1		
15:09:28		31.8850	9 565.50	32.7700	15:09:28	4 915.50	request for quote				
15.30.00											
	-			ļ			l	-		<u> </u>	
				L	1		I		1		

Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price								31.8850			
volume-weighted transaction price											
highest executed price								32.7700			
lowest executed price								31.0000			
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 avail-able						https://ccba	nk.bg/bg/tarifa-n	a-bankata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume)								0.51%			
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								9 565.50			
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											
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										1	
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
internal time chapsed between request and provision of any corresponding quotes											
		гт		Г	т п п		птт		1	1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of										1	
execution venue				1							
Venue			Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF						
Date of the trading day			2021-03-25								
Outages											
Scheduled Auction											
Failed Transactions	r										
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					N	ame		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	olier, price r	notation, quantity notation and	l		U	JS35952H6018				
Instrument classification							ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)											
	Size	All trade	s executed within first two	First transact	ion after time T (if	no transactions w	ithin first two min	utes after time T)			
	Range		after time T								
There (Th)		Simple aver	rage Total value executed	Price	Time of execu-	Trans- action	Trading Syste	m Trading	Trading	best bid and	offer or
Time (T)		executed p	rice	Price	tion	size		Mode	platform	suitable referen	ice price at
9.30.00											
11.30.00											
	Size		s executed within first two	First transact	ion after time T (if	no transactions w	ithin first two min	utes after time T)			
	Range		after time T								
Time (T)		Simple aver		Price	Time of execu-	Trans- action	Trading Syste		Trading	best bid and	
		executed p	rice	-	tion	size		Mode	platform	suitable referen	ice price at
13.30.00		L		ł	+		-		_	ł	
			0 0 5 4 0 00	11.5400	14.00.00	3 513 66				ł	
14:30:02		11.7100	0 3 5 1 3.00	11.7100	14:30:02	3 513.00	request for que	ote			
15.30.00									-		
		L		ļ					-		
			1							I	
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price								11.7100			
volume-weighted transaction price											
highest executed price								11.7100			

lowest executed price									11.7100			
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									escription)			
Link to a website or other source where further information on costs is avail-able							https://ccba	ank.bg/bg/tarifa-na-b				
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									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												
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												
			L									
Table 1 - identification information to be published as referred to in Article 3(1) - type of												
execution venue											-	
Venue			Central	l Cooperative Bank Plc	T	5299002142DS	50NT5540					
Country of Competent Authority			Gentral	Bulgaria		027700211200	501115510					
Market Segment				OTC		XOFI	F					
Date of the trading day				2021-03-25								
Outages				2021 03 23								
Scheduled Auction												
Failed Transactions												
Table 2 – identification information to be published as referred to in Article 3(2) – type of					4							
financial instrument											-	
										(100 (1()))		
Financial Instrument						N	lame	US69608A1088	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price mult	iplier, price n	notation,	quantity notation and								
Instrument classification								ESVTFR				
Currency								USD				
Table 3 — price information to be published as referred to in Article 4 point (a)		_										
	Size			d within first two	First transact	tion after time T (if	f no transactions v	vithin first two minute	es after time T)			
	Range		after time			- mi - c				Im u		1
Time (T)		Simple aver		Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading		and offer or
		executed pr	rice			tion	size		Mode	platform	suitable refe	erence price at
00000		-			<u> </u>							
9.30.00		-			┥────	+				+		
		-										
11.30.00			\rightarrow		₽	+				+		
11.30.00			\rightarrow		───	+				+		
	_		\rightarrow		┢─────	+				+		
	Size	All trades	or ovocuted	d within first two	Eiret transet	tion after time T (i	no transactions	vithin first two minute	after time T	<u>ــــــــــــــــــــــــــــــــــــ</u>	I	
	Range		after time		r ii se transacti	ion alter time i (if	no transactions v	vicinii ni se two minute	satter time ()			
	Kange	Simple aver		Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	and offer or
Time (T)		executed pr		Total value executeu	Price	tion	size	i raung system	Mode	platform		erence price at
13.30.00		enceuteu pr	Tiec			uon	51110		Houe	piddorini	Suitable rele	frence price de
13.30.00			-+		<u> </u>	+		1	1	+	1	
14:30:01		21.2000	0	2 120.00	21.2000	14:30:01	2 120.00	request for quote	-	+		
15.30.00						1.00.01		iquitir quote	-	+		
		-	-+		 	+		1	1	+		
			-+		<u>†</u>	+			-	+		
Table 4 – price information to be published as referred to in Article 4 point (b)					<u>. </u>	Ł	1	1		ــــــــــــــــــــــــــــــــــــــ	<u>ا</u>	
									21.2000			
simple average transaction price									21.2000			
volume-weighted transaction price									21,2000			
highest executed price									21.2000			
lowest executed price									21.2000			L
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									escription)			
							https://ccb	(I ank.bg/bg/tarifa-na-b				

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)										(0.77%			
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	120.00			
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														
													-	
		-	<u>г</u>		1		пт	1	<u> </u>	1			1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of			II										-	
	-													
execution venue														
Venue			Centr	ral Cooperative Bank Plc		5299002142DS	50NT55	540						
Country of Competent Authority				Bulgaria			_							
Market Segment				OTC		XOFE	1							
Date of the trading day				2021-03-25										
Outages														
Scheduled Auction														
Failed Transactions	-													
Table 2 – identification information to be published as referred to in Article 3(2) – type of	_													
financial instrument														
Financial Instrument						N	lame				Identifier	ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi	plier, price	notation	n, quantity notation and				U	S874039100	3				
Instrument classification									EDSXFR					
Currency									USD					
Table 3 – price information to be published as referred to in Article 4 point (a)														
	Size			ed within first two	First transact	ion after time T (if	f no trans	sactions wi	thin first two	minutes	after time T)			
	Range		after tim			m'			The dian C		The disc	mar dia a	h a st h / d a	
Time (T)		Simple ave executed p		Total value executed	Price	Time of execu- tion	size	ns- action	Trading S	ystem	Trading Mode	Trading platform		nd offer or rence price at
		executed	Jilee			uon	3120				Mode	plationin	Suitable rele	rence price at
9.30.00														
2.30.00													1	
11.30.00														
110000														
	Size	All trade	es execute	ed within first two	First transact	ion after time T (if	f no trans	sactions wi	thin first two	minutes	after time T)			
	Range	minutes	after tim	ne T							î			
Time (T)		Simple ave		Total value executed	Price	Time of execu-		ns- action	Trading S	ystem	Trading	Trading		nd offer or
		executed p	orice			tion	size				Mode	platform	suitable refe	rence price at
13.30.00														
													ļ	
14:30:01		108.000	00	5 400.00	108.0000	14:30:01	54	00.00	request for	quote				
15.30.00		_												
	_	_												
													L	
Table 4 – price information to be published as referred to in Article 4 point (b)														
simple average transaction price										10	08.0000			
volume-weighted transaction price														
highest executed price											08.0000			
lowest executed price										10	08.0000			
Table 5 – costs information to be published as referred to in Article 5														
Information required under Article 5(a) to (d)										(De	scription)			
Link to a website or other source where further information on costs is avail-able							ht	ttps://ccbar	nk.bg/bg/tarif	fa-na-bar				
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										5 400.00			
Number of orders or request for quotes received cancelled or withdrawn													
Number of orders or request for quotes received modified													
Median transaction size													
Median size of all orders or requests for quote													
Number of designated market makers													
Table 9 – information to be published as referred to in Article 8													
Mean time elapsed between acceptance and execution													
Median time elapsed between acceptance and execution													
Mean time elapsed between request and provision of any corresponding quotes													
Median time elapsed between request and provision of any corresponding quotes													
	1	r	_							1 1	-	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of													
execution venue													
Venue			Cer	entral Cooperative Bank Plc		5299002142DS	550NT55	540					
Country of Competent Authority				Bulgaria									
Market Segment				OTC		XOFE	F						ļ
Date of the trading day			L	2021-03-25									
Outages													
Scheduled Auction													
Failed Transactions	-												
Table 2 $-$ identification information to be published as referred to in Article 3(2) $-$ type of													
financial instrument													
Financial Instrument						N	Name			Identifie	er(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price	notati	ion, quantity notation and				U	S29444U7000				
Instrument classification									CBMJXS				
Currency									USD				
Table 3 — price information to be published as referred to in Article 4 point (a)													
	Size	All trade	es exec	cuted within first two	First transact	ion after time T (if	f no tran	sactions wi	thin first two minut	es after time T)			
	Range	minutes											
Time (T)		Simple ave		Total value executed	Price	Time of execu-		nns- action	Trading System	Trading	Trading		and offer or
inte (i)		executed p	orice		Thee	tion	size	e		Mode	platform	suitable refe	erence price at
	_												
9.30.00		_											
											_		
11.30.00		_								-	_	-	
		_									_		
	0 1	411. 1				0 11 m (1/							
	Size	All trade minutes		cuted within first two	First transact	ion after time T (if	t no tran	isactions wi	ithin first two minut	es after time TJ			
	Range	Simple ave		Total value executed		Time of execu-	Tra	ins- action	Trading System	Trading	Trading	hoet hid :	and offer or
Time (T)		executed p		Total value executeu	Price	tion	size		rraung system	Mode	platform		erence price at
13.30.00		executed	JILLE			tion	3120			Mode	plationin	Suitable reit	crence price at
15.50.00							<u> </u>			-		1	
15:20:39		660.594	40	16 514.85	660.5940	15:20:39	16	514.85	request for quote			1	
15.30.00		1										1	
						1							
Table 4 — price information to be published as referred to in Article 4 point (b)				1									
simple average transaction price										660.5940			
volume-weighted transaction price										000.0710			
highest executed price										660.5940			
lowest executed price										660.5940			
Table 5 – costs information to be published as referred to in Article 5										000.0710			
Information required under Article 5(a) to (d)									ſ	Description)			<u> </u>
Link to a website or other source where further information on costs is avail-able							1.	ttps://aah	ا-nk.bg/bg/tarifa-na				<u> </u>
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							n	mps.//ccbai	uk.og/og/tarita-ña-l				<u> </u>
										0.36%			ł
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6										0.30%			ł
*	_									1			
Number of orders or request for quotes received			_				_			1			
Number of transactions executed			_				_			16 514.85			
Total value of transactions executed			_				_			10 314.83			ł
Number of orders or request for quotes received cancelled or withdrawn			_				_						
Number of orders or request for quotes received modified													1

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											
		Г					пт				
Table 1 - identification information to be published as referred to in Article 3(1) - type of			• •								
execution venue											
Venue			Central Cooperative Bank Plc	[5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOFF	1					
Date of the trading day			2021-03-25								
Outages											
Scheduled Auction				ļ							
Failed Transactions	1			1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	4										
financial instrument											
Financial Instrument					N	ame	US03027X1000	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,]	price multi	plier, price no	otation, quantity notation and				ESVUFR				
Instrument classification Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)							050				
	Size	All trades	executed within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range										
Time (T)		Simple avera	ge Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
inne (1)		executed pri-	ce	THEE	tion	size		Mode	platform	suitable refe	rence price at
9.30.00		-									
11.30.00											
11000											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	minutes af							r		
Time (T)		Simple avera		Price	Time of execu-	Trans- action	Trading System	Trading	Trading		nd offer or
13.30.00		executed pri-	ce		tion	size		Mode	platform	suitable refe	rence 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											
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price							2	26.7900			
volume-weighted transaction price							2	26.7900			
highest executed price lowest executed price								26.7900			
Table 5 – costs information to be published as referred to in Article 5							2.	20.7900			
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://cch	ank.bg/bg/tarifa-na-ba				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						intps://cebb	ank.og/og/tarna-na/oa	%			
Total value of all costs (as a % of total traded value during the reporting period)								0.34%			
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							22	2 679.00			
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											
Table 9 – information to be published as referred to in Article 8											
ruble y = mornauton to be published as referred to in Article o											

Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												
	1	T T	-		r r	тт	гтг	n r				
Table 1 – identification information to be published as referred to in Article 3(1) – type of		1						11 1				
execution venue	-											
	I				1							
Venue			Central	l Cooperative Bank Plc		5299002142DS	S50NT5540					
Country of Competent Authority				Bulgaria		Von						
Market Segment				OTC		XOF	r					
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	1											
	-											
financial instrument												
Financial Instrument						1	Name			Identifier([ISO 6166]	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multip	plier, price no	otation,	quantity notation and			1	NL0011585146				
Instrument classification								ESVUFN				
Currency								EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)												
	Size Range	All trades minutes at		d within first two • T	First transac	tion after time T (i	f no transactions w	rithin first two m	inutes afte	er time T)		
Time (T)		Simple avera executed pri		Total value executed	Price	Time of execu- tion	Trans- action size	Trading Sys	tem	Trading Mode	Trading platform	best bid and offer or suitable reference price a
08:12:50		172.4500)	8 622.50	172.4500	08:12:50	8 622.50	request for q	uote			
9.30.00												
11.30.00												
	Size			d within first two	First transac	tion after time T (i	f no transactions w	rithin first two m	inutes afte	er time T)		
	Range	minutes at										
Time (T)		Simple avera		Total value executed	Price	Time of execu- tion	Trans- action size	Trading Sys		Trading	Trading	best bid and offer or
13.30.00		executed pri	ice			tion	size			Mode	platform	suitable reference price a
13.30.00		-										-
15.30.00												
13.30.00												-
Table 4 – price information to be published as referred to in Article 4 point (b)			I						l		1	
simple average transaction price									172.4	4500		
volume-weighted transaction price									172.7	1500		
highest executed price									172.4	4500		
lowest executed price									172.4			
Table 5 – costs information to be published as referred to in Article 5												
Information required under Article 5(a) to (d)									(Descri	intion)		
Link to a website or other source where further information on costs is avail-able							https://ccbs	unk.bg/bg/tarifa				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)							https://ccot	link.02/02/tarrite	<u>%</u>			
Total value of all costs (as a % of total traded value during the reporting period volume)									0.44			
Table 6 – likelihood of execution information to be published as referred to in Article 6										- 10		
Number of orders or request for quotes received									1	í		
Number of transactions executed									1			
Total value of transactions executed									8 622	2.50		
Number of orders or request for quotes received cancelled or withdrawn												
Number of orders or request for quotes received anderled of Withdrawn												
Median transaction size												
Median size of all orders or requests for quote												
Number of designated market makers												
Table 9 — information to be published as referred to in Article 8												
Mean time elapsed between acceptance and execution												
Median time elapsed between acceptance and execution												
Mean time elapsed between request and provision of any corresponding quotes												
Median time elapsed between request and provision of any corresponding quotes												

		1					пт			-	1	1	
Table 1 – identification information to be published as referred to in Article 3(1) – type of		1				1 1 11							
execution venue													
			Control	Cooperative Bank Plc	1	5299002142DS	CONTES	40					
Venue Country of Competent Authority			Central	Bulgaria		3299002142D3	301133	40					
Market Segment				OTC		XOFF	7						
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	1												
Financial Instrument						N	lame			Identifier	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	olier, price no	otation.	quantity notation and				τ	US03768E1055		. ,		
Instrument classification									ESVUFR				
Currency									USD				
Table 3 – price information to be published as referred to in Article 4 point (a)													
	Size Range	All trades e minutes aft		within first two T	First transact	ion after time T (if	no trans	actions w	vithin first two minutes	s after time T)			
Time (T)		Simple average executed price	ige T	Total value executed	Price	Time of execu- tion	Trai size	is- action	Trading System	Trading Mode	Trading platform		and offer or erence price at
		executed pric	ice -			uon	size			Moue	piadoriii	suitable ref	erence price at
9.30.00										1			
11.30.00													
	Size			within first two	First transact	ion after time T (if	no trans	actions w	vithin first two minutes	s after time T)			
	Range	minutes aft					-					1	
Time (T)		Simple average	ige 1	Total value executed	Price	Time of execu- tion	Trai	is- action	Trading System	Trading Mode	Trading platform		and offer or
13.30.00		executed price	ice			tion	size		-	Mode	platform	suitable ref	erence price at
13.30.00													
15:09:07		46.5400		9 308.00	46.5400	15:09:07	93	08.00	request for quote	1			
15.30.00									1				
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)									(D	escription)			
Link to a website or other source where further information on costs is avail-able							ht	tps://ccba	ank.bg/bg/tarifa-na-ba	unkata			
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													1
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													1
Median time elapsed between request and provision of any corresponding quotes													1
													1
Table 1 – identification information to be published as referred to in Article 3(1) – type of													

execution venue	7									г	
Venue		6	entral Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority		C.	Bulgaria	1	5277602142D3						
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	1										
financial instrument	-									-	
Financial Instrument					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,)	orice multin	olier, price notat	ion, quantity notation and	L			MG0684D1074		()		
Instrument classification			· · · ·				ESVUFR				
Currency							USD				
Table 3 – price information to be published as referred to in Article 4 point (a)	C 1	410 - X						o m>			
	Size Range	All trades exe minutes after	cuted within first two time T	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)			
	runge	Simple average	Total value executed	Deles	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable refer	ence price at
9.30.00											
					+		1		+		
11.30.00		İ			1			1	1		
	Size Range	All trades exe minutes after	cuted within first two	First transact	tion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid a	nd offer or
Time (T)		executed price		Price	tion	size		Mode	platform		ence price at
13.30.00											
15:11:00		49.6776	4 967.76	49.6776	15:11:00	4 967.76	request for quote				
15:11:00		49.0770	4 907.70	49.0770	15:11:00	4 907.70	request for quote				
13.3.00											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price							4	9.6776			
volume-weighted transaction price								9.6776			
highest executed price lowest executed price								9.6776			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	ank.bg/bg/tarifa-na-ba	nkata			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.50%			
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											
Table 9 – information to be published as referred to in Article 8						. Annual a					
Mean time elapsed between acceptance and execution											
Median time elapsed between acceptance and execution											
Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
										-	
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority Market Comment			Bulgaria OTC		XOFF						
Market Segment			016	I	AUFF						

Date of the trading day			2021-03-29							
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1									
	-									
financial instrument									(100 (4())	
Financial Instrument					ľ	lame	JS02155H2004	Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	plier, price nota	tion, quantity notation and			ι	ESVUFR			
Instrument classification Currency							USD			
Table 3 — price information to be published as referred to in Article 4 point (a)							055			
There of price maximum to be publicate to reference to in the reform (a)	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		I
	Range	minutes after		T not d unouc	.on uncer chine i (n	no cransaccions n	initiates	unter time rj		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
1 mme (1)		executed price		rnce	tion	size		Mode	platform	suitable reference price at
9.30.00										
		_								
44.00.00										
11.30.00		-			-					
		-		-						
	Size	All trades exe	cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		I.
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		Flice	tion	size		Mode	platform	suitable reference price at
13.30.00										
15:38:36		13.7683	4 130.49	13.7683	15:38:36	4 130.49	request for quote			
15 00 00										
15.30.00										
Table 4 – price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1	3.7683		
simple average transaction price								5.7005		
highest executed price							1	3.7683		
lowest executed price							1	3.7683		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)							(De	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata		
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							4	130.49		
Number of orders or request for quotes received cancelled or withdrawn										
Number of orders or request for quotes received modified Median transaction size										
Median size of all orders or requests for quote										
Number of designated market makers										
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
	1	1	1 1							
									1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of	4									
execution venue										
Venue		C	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria			-				
Market Segment			OTC		XOFI	1				
Date of the trading day			2021-03-30							
Outages										
Scheduled Auction Failed Transactions										
raieu traisacuois										

Table 2 identification information to be multipled as anformed to in Article 2(2) towards	1									
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument	-									
Financial Instrument					N	ame		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rico multir	alier price potat	ion quantity notation and		IN		3G1100120051	Identifier	(150 6166)	
Instrument classification	nice multip	plier, plice notat	ion, quantity notation and			-	ESVUFR			
Currency							BGN			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size Range	All trades exec minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
		Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price (excluding commis- sions and accrued interest)		Price	tion	size		Mode	platform	suitable reference price a time of execution
9.30.00										
									1	
									l	
11.30.00		50.00	700 000.00	50.00	12:25:00	700 000.00	request f		 	
12:25:00	-	50.00	700 000.00	50.00	12:25:00	700 000.00	request for quote			
	Size	All trades ever	cuted within first two	First transact	ion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	minutes after	time T	i not transact		no cransaccions n		unter time rj		
Time (T)		Simple average executed price (excluding commis- sions and accrued	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a time of execution
		interest)								
13.30.00										
15.30.00										
Table 4 — price information to be published as referred to in Article 4 point (b)			1							
simple average transaction price								50.00		
volume-weighted transaction price										
highest executed price								50.00		
lowest executed price								50.00		
Table 5 — costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bar	<u>nkata</u> %		
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)							(<u>%</u>).01%		
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							70	00.000		
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										1
Table 9 – information to be published as referred to in Article 8										
Mean time elapsed between acceptance and execution										
Median time elapsed between acceptance and execution										
Mean time elapsed between request and provision of any corresponding quotes										
Median time elapsed between request and provision of any corresponding quotes										
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1							I	1	
	-									L

execution venue	-									г	
Venue		Ce	entral Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority		LE	Bulgaria	1	527760214203	55.115540					
Market Segment			OTC		XOFF						
Date of the trading day			2021-03-30								_
Outages											
Scheduled Auction											
Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of	-										
financial instrument	_									F	
Financial Instrument					N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	olier, price notat	ion, quantity notation and	1			NL0011585146	Identifier	(150 0100)		
Instrument classification							ESVUFN				-
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)				-							
	Size Range	All trades exe minutes after	cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Kange	Simple average	Total value executed		Time of execu-	Trans- action	Trading System	Trading	Trading	hest hid a	nd offer or
Time (T)		executed price	rotal value executed	Price	tion	size	Trading System	Mode	platform		rence price at
07:46:43		173.2500	4 331.25	173.2500	07:46:43	4 331.25	request for quote		ſ		
9.30.00											
		-		ł							
11.30.00	1			Į							
11.30.00											
				1	1		l		1		
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	vithin first two minutes	after time T)			
	Range	minutes after							<u> </u>		
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading		nd offer or rence price at
13.30.00	-	executed price			uon	Size		Mode	piauorin	suitable rele	ence price at
											-
15.30.00											
			-								
Table 4 – price information to be published as referred to in Article 4 point (b)											
simple average transaction price							1'	73.2500			
volume-weighted transaction price							1	15.2500			
highest executed price							17	73.2500			
lowest executed price							11	73.2500			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								scription)			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	nk.bg/bg/tarifa-na-bai				
Total value of all costs (as a % of total traded value during the reporting period value of all costs (as a % of total traded value during the reporting period)								<u>%</u> 0.58%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0070			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							4	331.25			
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											
incutant time crapsed between request and provision of any corresponding quotes											
										ŀ	·
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue				-							
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria OTC		XOFF						
Market Segment			010	1	AUFF						

				1						
Date of the trading day			2021-03-30							
Outages Scheduled Auction										
Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1									
financial instrument										
Financial Instrument						Name		Identifier	(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,					ľ		JS86771W1053	identifier	(130 0100)	
Instrument classification	price multi	plier, price nota	tion, quantity notation and			c	ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size	All trades exe	ecuted within first two	First transact	ion after time T (if	f no transactions w	rithin first two minutes	after time T)		
	Range	minutes after						,		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
imc(i)		executed price			tion	size		Mode	platform	suitable reference price at
		_								
9.30.00		-				-				
	-									
11.30.00						ł		1		
11.30.00										
			1		1	ł	1	1	1	1
	Size	All trades exe	ecuted within first two	First transact	ion after time T (i	f no transactions w	rithin first two minutes	after time T)	•	•
	Range	minutes after								
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
		executed price		11100	tion	size		Mode	platform	suitable reference price at
13.30.00		-				-		-		
1117		53.6800	2 684.00	53.6800	14:14:34	2 684.00	request for quote			
14:14:34 15:30.00	-	55.0000	2 004.00	55.6600	14:14:34	2 004.00	request for quote			
15.50.00		-				ł		1		
Table 4 - price information to be published as referred to in Article 4 point (b)									1	
simple average transaction price								53.6800		
volume-weighted transaction price										
highest executed price							-	53.6800		
lowest executed price							-	53.6800		
Table 5 – costs information to be published as referred to in Article 5										
Information required under Article 5(a) to (d)								escription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba	nkata		
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)								0.67%		
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								1 684.00		
Total value of transactions executed							2	084.00		
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										
	-	r	1 r	r - r	, , , ,	r r r	n n	<u> </u>	1	
Table 1 identification information to be mublished as reformed to in Art' 1 (2)	+	1							1	
Table 1 - identification information to be published as referred to in Article 3(1) - type of	4									
execution venue	<u> </u>	-								
Venue		C	entral Cooperative Bank Plc		5299002142DS	S50NT5540				
Country of Competent Authority			Bulgaria			P				
Market Segment			OTC 2021 02 20		XOF	r				
Date of the trading day			2021-03-30							
Outages Scheduled Auction				1						
Failed Transactions										
· uneu · runsueutons				1			I			

Table 2 - identification information to be published as referred to in Article 3(2) - type of	1										
financial instrument	-									_	
Financial Instrument	1				N	ame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	olier, price notat	ion, quantity notation and			ι	JS08862E1091				
Instrument classification							ESVUFR				
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							USD				
Table 5 – pice information to be published as referred to in Africk 4 point (a)	Size	All trades eve	cuted within first two	First transact	on after time T (if	no transactions w	ithin first two minutes	after time T)			
	Range	minutes after		i ii st ti ansact	on arter time i (ii	no transactions w	itilii liist two liillutes	ancer time rj			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid an	
		executed price			tion	size		Mode	platform	suitable refer	ence price at
9.30.00											
11.30.00											
	Size	All trades exe	cuted within first two	First transact	on after time T (if	no transactions w	ithin first two minutes	after time T)		1	
	Range	minutes after					-				
Time (T)		Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid an suitable refer	
13.30.00		executed price			uon	3120		Moue	plation	Suitable reier	ence price at
									1		
14:15:56		125.1400	3 128.50	125.1400	14:15:56	3 128.50	request for quote				
15.30.00											
Table 4 — price information to be published as referred to in Article 4 point (b)		•									
simple average transaction price							12	25.1400			
volume-weighted transaction price							1/	25.1400			
highest executed price lowest executed price								25.1400			
Table 5 – costs information to be published as referred to in Article 5							1.	55.1400			
Information required under Article 5(a) to (d)							(De	scription)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-bai				
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%			
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.62%			
Number of orders or request for auotes 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											
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											
		<u>т т</u>						<u> </u>	1		
Table 1 – identification information to be published as referred to in Article 3(1) – type of	1	1 1	I I		1 1 1				1		
execution venue	1									-	
Venue		Ce	ntral Cooperative Bank Plc		5299002142DS	50NT5540	1				
Country of Competent Authority			Bulgaria								
Market Segment			OTC 2021 02 20		XOFF	1					
Date of the trading day Outages			2021-03-30								
Scheduled Auction											
Failed Transactions											
Table 2 - identification information to be published as referred to in Article 3(2) - type of											
financial instrument											
Financial Instrument					N	ame	JS35952H6018	Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	orice multip	olier, price notat	ion, quantity notation and			l	333932H0018				

Instrument classification							ESVUFR USD			
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							030			
	Size Range	All trades exec minutes after	cuted within first two time T	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		
Time (T)	iunge	Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price a
	_									
9.30.00										
11.30.00	-									
11.50.00										
	Size		cuted within first two	First transact	ion after time T (if	no transactions w	ithin first two minutes	after time T)		•
	Range	minutes after						-	1	
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
13.30.00	_	executed price			tion	size		Mode	platform	suitable reference price a
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										
Table 4 — price information to be published as referred to in Article 4 point (b)										
simple average transaction price							1	2.5600		
volume-weighted transaction price										
highest executed price								2.5600		
lowest executed price							1	2.5600		
Table 5 – costs information to be published as referred to in Article 5							(D)			
Information required under Article 5(a) to (d)						http://caba	De nk.bg/bg/tarifa-na-bai	scription)		
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nups://ccba	nk.bg/bg/tarna-na-bai	%		
Total value of all costs (as a % of total traded value during the reporting period volume)								0.83%		
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.0370		
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										
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										
reduar time chapsed between request and provision of any corresponding quotes										
Table 1 - identification information to be published as referred to in Article 3(1) - type of										
execution venue										
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria							
Market Segment			OTC		XOFF	1				
Date of the trading day			2021-03-30							
Outages										
Scheduled Auction Failed Transactions	_									
Table 2 – identification information to be published as referred to in Article 3(2) – type of	-			1			I			
financial instrument										
Financial Instrument	-						l.	14	(150 61 62)	
Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multi-	alion price patet	ion quantity notation and	1	N	ame	JS02155H2004	identifier	(ISO 6166)	
written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, Instrument classification	price multip	pher, price notat	ion, quantity notation and			L L	ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
· · · · · · · · · · · · · · · · · · ·										L

	Size		cuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
Time (T)	Range	minutes after Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
1 inte (1)		executed price		rnce	tion	size		Mode	platform	suitable reference price at
9.30.00										
11.30.00										
11.30.00										
	Size Range	All trades exe minutes after	cuted within first two time T	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
13.30.00		executed price			tion	size		Mode	platform	suitable reference price at
14:19:04		13.2800	2 656.00	13.2800	14:19:04	2 656.00	request for quote			
15.30.00		-								
										-
Table 4 – price information to be published as referred to in Article 4 point (b)								2 29999		
simple average transaction price volume-weighted transaction price							1	3.2800		
highest executed price								3.2800		
lowest executed price							1	3.2800		
Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)							(D.	scription)		
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-ba			
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)								%		
Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6								0.68%		
Number of orders or request for quotes received								1		
Number of transactions executed								1		
Total value of transactions executed							2	656.00		
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										
incluant and clapsed between request and provision of any corresponding quotes										
		1 1	1 1	.						
Table 1 – identification information to be published as referred to in Article 3(1) – type of		1	<u>I I</u>				<u>II I I</u>		1	
execution venue										
Venue		С	entral Cooperative Bank Plc		5299002142DS	50NT5540				
Country of Competent Authority			Bulgaria OTC		XOFF	,				
Market Segment Date of the trading day			2021-03-30	1	AUFF					
Outages										
Scheduled Auction Failed Transactions										
Table 2 – identification information to be published as referred to in Article 3(2) – type of	1			1						
financial instrument	1									
Financial Instrument					N	ame	10 (20000 1010	Identifier((ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,) Instrument classification	orice multip	plier, price nota	tion, quantity notation and			τ	US6700024010 ESVUFR			
Currency							USD			
Table 3 – price information to be published as referred to in Article 4 point (a)										
	Size		cuted within first two	First transac	tion after time T (if	no transactions w	rithin first two minutes	after time T)		
	Range	Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and offer or
Time (T)		executed price		Price	tion	size		Mode	platform	suitable reference price at
L		1	1	1	I		1		L	

9.30.00								_		<u> </u>	
11.30.00								_	+		
11.50.00					1	1	1	1	+	+	
									1		
	Size Range	All trades minutes af	executed within first two ter time T	First transact	ion after time T (ii	f no transactions w	rithin first two minut	es after time T)			
Time (T)		Simple avera executed pri	ge Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable refere	
13.30.00		executed pri	te		uon	Size		Mode	piauorin	suitable refere	ence price at
14:20:37		169.4300	3 388.60	169.4300	14:20:37	3 388.60	request for quote				
15.30.00								-		<u> </u>	
								-	+		
Table 4 – price information to be published as referred to in Article 4 point (b)										L	
simple average transaction price								169.4300			
volume-weighted transaction price											
highest executed price								169.4300			
lowest executed price								169.4300			
Table 5 — costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								Description)			
Link to a website or other source where further information on costs is avail-able						https://ccba	nk.bg/bg/tarifa-na-	oankata			
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%			
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								3 388.60			
Number of orders or request for quotes received cancelled or withdrawn											
Number of orders or request for quotes received modified											
Median transaction size											
Median size of all orders or requests for quote											
Number of designated market makers Table 9 — information to be published as referred to in Article 8											
A											
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											
richan and capter better request and provision of any corresponding quotes											
										1	
Table 1 $-$ identification information to be published as referred to in Article 3(1) $-$ type of											
execution venue											
Venue	· · · · ·		Central Cooperative Bank Plc		5299002142DS	S50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2021-03-31								
Outages										T	
Scheduled Auction											
Failed Transactions	1										
Table 2 - identification information to be published as referred to in Article 3(2) - type of	4									L	
financial instrument											
Financial Instrument					1	Name		Identifie	r(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p Instrument classification	rice multip	olier, price no	tation, quantity notation and			I	3G1100120051 ESVUFR			<u> </u>	
Currency							BGN				
Table 3 - price information to be published as referred to in Article 4 point (a)											
	Size Range	All trades minutes af	executed within first two	First transact	ion after time T (ii	f no transactions w	rithin first two minut	es after time T)			
	Kange	Simple avera			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	nd offer or
		executed pri			tion	size	i raung system	Mode	platform	suitable refere	
		(excluding								time of exe	
Time (T)		commis- sion		Price							
()											
		and accrue	i								
		and accrued interest)	1								

							1	-	1		
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		_									
	Size	All trades ex	ecuted within first two	First transact	on after time T (if	f no transactions w	vithin first two minutes	after time T)	1		
	Range	minutes after									
Time (T)		Simple average executed price (excluding commis- sions and accrued interest)	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and suitable referen time of exe	nce price at
13.30.00			1								
15.30.00			-				_				
Table 4 – price information to be published as referred to in Article 4 point (b)			1	1	1	1	I	L	1	l	
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)								escription)			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						https://ccba	ank.bg/bg/tarifa-na-ba	nkata			
Total value of all costs (as a % of total traded value during the reporting period)						%		0.15%			
Table 6 – likelihood of execution information to be published as referred to in Article 6								0.2070			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							3	4 113.00			
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	1		1 1					ı I –	1		
execution venue	-										
Venue	•	(Central Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F					
Date of the trading day			2021-03-31								
Outages											
Scheduled Auction Failed Transactions				1							
Table 2 – identification information to be published as referred to in Article 3(2) – type of	T			1			1				
financial instrument	-										
Financial Instrument	1				٩	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multir	plier, price nota	tion, quantity notation and	1			E000ENER6Y0				
Instrument classification							ESVUFR				
Currency							EUR				
Table 3 – price information to be published as referred to in Article 4 point (a)	_										
	Size		ecuted within first two	First transact	on after time T (ii	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after Simple average			Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	lofferor
Time (T)		executed price	. otal value excedieu	Price	tion	size	Trading System	Mode	platform	suitable referen	
07:13:35		30.2500	4 537.50	30.2500	07:13:35	4 537.50	request for quote				

9.30.00											
11.30.00											
				L	4	L	<u> </u>			l	
	Size		executed within first two	First transact	cion after time T (if	i no transactions w	within first two minute	es after time T)			
	Range										
Time (T)		Simple average	ge Total value executed	Price	Time of execu-	Trans- action	Trading System			best bid and	
	-	executed price	.e		tion	size		Mode	platform	suitable referen	nce price at
13.30.00		<u> </u>		l							
		<u> </u>					+		_		
15.30.00		+		<u> </u>			+		_		
15.30.00	-	<u> </u>					+				
				l			+				
Table 4 – price information to be published as referred to in Article 4 point (b)		4		L		L				1	
								20.2500			
simple average transaction price								30.2500			
volume-weighted transaction price								20.2500			
highest executed price								30.2500			
lowest executed price								30.2500			
Table 5 – costs information to be published as referred to in Article 5											
Information required under Article 5(a) to (d)								Description)			
Link to a website or other source where further information on costs is avail-able						https://ccb/	ank.bg/bg/tarifa-na-b				
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)								0.52%			
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								4 537.50			
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	1		Central Cooperative Bank Plc	1	5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria	1							
Market Segment			OTC	1	XOFI	F					
Date of the trading day			2021-03-31	1							
Outages				1							
Scheduled Auction				1	-	-		-			
Failed Transactions				1			-				
Table 2 – identification information to be published as referred to in Article 3(2) – type of				•				-		<u> </u>	
financial instrument	-										
Financial Instrument	1					Jamo		11	an(IEO (1(C)		
					N	Name	NL0011585146	Identifie	er(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,	price multip	plier, price no	action, quantity notation and								
Instrument classification							ESVUFN EUR				
Currency Table 3 – price information to be published as referred to in Article 4 point (a)							EUK				
rable 5 – price information to be published as referred to in Article 4 point (a)											
	Size		executed within first two	First transact	ion after time T (if	no transactions w	within first two minute	es after time T)			
	Range	minutes aft			Time of any	Trous and	Two dimen Court	Trank	Tue d'une	heathdard	d offer
Time (T)		Simple average executed price		Price	Time of execu-	Trans- action	Trading System	Trading Mode	Trading platform	best bid and suitable referen	
08:18:09	-	executed pric 178.9000		178.9000	tion 08:18:09	size 17 890.00	request for quote		platform	suitable referen	nce price at
9.30.00		170.9000	1/ 070.00	170.9000	00.10.09	17 090.00	request for quote	+	+		
9.30.00	-	L	+	╂─────	+	╂─────	+	+	+	1	
		4		4		ļ	4				
11.30.00											

						1	1				
	Size	All trades eve	cuted within first two	First transact	tion after time T (ii	f no transactions w	vithin first two minutes	after time T)	1		
	Range	minutes after		i not transact		no cruisaccions n		uncer chine ry			
Time (T)		Simple average	Total value executed	Price	Time of execu-	Trans- action	Trading System	Trading	Trading	best bid and	
		executed price			tion	size		Mode	platform	suitable referen	nce price at
13.30.00											
									-		
15.30.00								1			
10000											
Table 4 — price information to be published as referred to in Article 4 point (b)											
simple average transaction price							1	78.9000			
volume-weighted transaction price											
highest executed price								78.9000			
lowest executed price							1	78.9000			
Table 5 – costs information to be published as referred to in Article 5						_	~				
Information required under Article 5(a) to (d)						1		escription)			
Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)						nttps://ccba	nk.bg/bg/tarifa-na-ba				
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								0.07 /0			
Number of orders or request for quotes received								1			
Number of transactions executed								1			
Total value of transactions executed							1'	7 890.00			
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 acceptance and execution Mean time elapsed between request and provision of any corresponding quotes											
Median time elapsed between request and provision of any corresponding quotes											
······································											
Table 1 - identification information to be published as referred to in Article 3(1) - type of											
execution venue											
Venue		Ce	entral Cooperative Bank Plc		5299002142DS	50NT5540					
Country of Competent Authority			Bulgaria								
Market Segment			OTC		XOF	F.					
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				1			1				
financial instrument											
Financial Instrument	I				٩	lame		Identifier	(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p	rice multir	lier, price potat	ion, quantity notation and		1		JS92556H2067	enunci			
Instrument classification	e multip		and a second sec				ESNUFR				
Currency							USD			1	
Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size	All trades exe	cuted within first two	First transact	tion after time T (il	f no transactions w	vithin first two minutes	after time T)			
	Range	minutes after			-						
Time (T)		Simple average	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading	best bid and	
		executed price			tion	size		Mode	platform	suitable referen	nce price at
9.30.00		1		1	1		1		+	1	
5,50,00					1			1	1		
									1		
11.30.00				[
	Size Range	All trades exe minutes after	cuted within first two	First transact	tion after time T (ii	f no transactions w	vithin first two minutes	after time T)			
		 minutes atter 	time 1								

Time (T)	Simple average executed price	Total value executed	Price	Time of execu- tion	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
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									
Table 4 — price information to be published as referred to in Article 4 point (b)									
simple average transaction price						4	4.3500		
volume-weighted transaction price									
highest executed price						4	4.3500		
lowest executed price						4	4.3500		
Table 5 – costs information to be published as referred to in Article 5									
Information required under Article 5(a) to (d)						(De	scription)		
Link to a website or other source where further information on costs is avail-able					https://ccba	nk.bg/bg/tarifa-na-bai	nkata		
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	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	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									
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								_	