

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-04-06		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US60770K1079	
Currency	ESV0FR	
	USD	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
13.30.00										
13:54:20		132.0000	13 200.00	132.0000	13:54:20	13 200.00	request for quote			
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	132.00
volume-weighted transaction price	
highest executed price	132.00
lowest executed price	132.00

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 available	(Description) https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.38%

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	13 200.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Median time elapsed between request and provision of any corresponding quotes

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

Venue	Central Cooperative Bank Plc	5299002142DS0NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-07		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US86771W1053	
Currency	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9.30.00										
11.30.00										
13.30.00										
13.31.46		56.8800	2 844.00	56.8800	13:31:46	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	56.88
volume-weighted transaction price	
highest executed price	56.88
lowest executed price	56.88

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

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

Table 6 – likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	2 844.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	

Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-07		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US0378331005	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00											
11.30.00											
13.30.00											
13:33:28		125.1000	6 275.00	125.1000	13:33:28	6 275.00	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	125.10
volume-weighted transaction price	
highest executed price	125.10
lowest executed price	125.10

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.46%

Table 6 – likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	6 275.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-07		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US69608A1088
Currency		USD

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
13.34.40		22.9400	2 294.00	22.9400	13:34:40	2 294.00	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	22.94
volume-weighted transaction price	
highest executed price	22.94
lowest executed price	22.94

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.74%

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	2 294.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-04-07		
Scheduled Auction			
Failed Transactions			

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

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
13.37:08		13.6300	2 044.50	13.6300	13:37:08	2 044.50	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	13.63
volume-weighted transaction price	
highest executed price	13.63
lowest executed price	13.63

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.79%

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	2 044.50
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			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-04-07		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US80810D1037	
Currency		ESVUFR	
		USD	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Table 4 – price information to be published as referred to in Article 4 point (b)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:45:25		76.5100	3 825.50	76.5100	14:45:25	3 825.50	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	76.51
volume-weighted transaction price	
highest executed price	76.51
lowest executed price	76.51

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 available	(Description)
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all costs (as a % of total traded value during the reporting period volume)	%
	0.56%

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	3 825.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-12		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	FR0000120578	
Currency	ESVUFN	EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:23:08		85.0800	8 508.00	85.0800	08:23:08	8 508.00	request for quote				
9:30:00											
11:30:00											
13:30:00											
15:30:00											

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

simple average transaction price	85.08
volume-weighted transaction price	
highest executed price	85.08
lowest executed price	85.08

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

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

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	8 508.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-04-14		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument		Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	Name	US0378331005
		ESVUFR
Currency		USD

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13.30.02		135.0000	1 350.00	135.0000	13:30:02	1 350.00	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	135.00
volume-weighted transaction price	
highest executed price	135.00
lowest executed price	135.00

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	1.04%

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	1 350.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	

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

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2021-04-15	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE000WCH8881	
Currency	ESVUFB	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:20:35		131.0550	6 552.75	131.0550	08:20:35	6 552.75	request for quote				
9:30:00											
11:30:00											
13:30:00											
15:30:00											

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

simple average transaction price	131.0550
volume-weighted transaction price	
highest executed price	131.0550
lowest executed price	131.0550

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ecbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.45%

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	6 552.75
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-04-15		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US00206R1023	
Currency		ESVUFR	
		USD	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
13.30:21		29.7500	2 975.00	29.7500	13:30:21	2 975.00	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	29.7500
volume-weighted transaction price	
highest executed price	29.7500
lowest executed price	29.7500

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.64%

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	2 975.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	US29444U7000
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)			CBMJXS
Currency			USD

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:23:50		712.9880	17 824.70	712.9880	14:23:50	17 824.70	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	712.9880
volume-weighted transaction price	
highest executed price	712.9880
lowest executed price	712.9880

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://cchbank.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)	0.36%

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	17 824.70
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

execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		

Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	CH0038863350	
Currency	ESVTFR	
	CHF	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
14.25:20		105.8400	5 292.00	105.8400	14:25:20	5 292.00	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	105.8400
volume-weighted transaction price	
highest executed price	105.8400
lowest executed price	105.8400

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.53%

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	5 292.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			

Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		CH0018294154	
Currency		CHF	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:26:37		114.4000	5 720.00	114.4000	14:26:37	5 720.00	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	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)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0,51%

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	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			

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

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
14.27.40		136.2920	3 407.30	136.2920	14:27:40	3 407.30	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	136.2920
volume-weighted transaction price	
highest executed price	136.2920
lowest executed price	136.2920

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.59%

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	3 407.30
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	Name	Identifier(ISO 6166)
Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2021-04-19	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
US03768E1055		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		

Instrument classification	ESVUFR
Currency	USD

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9:30:00											
11:30:00											
13:30:00											
14:28:32		51.6110	10 322.20	51.6110	14:28:32	10 322.20	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	51.6110
volume-weighted transaction price	
highest executed price	51.6110
lowest executed price	51.6110

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.40%

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	10 322.20
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

execution venue	Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-19		
Outages			
Scheduled Auction			
Failed Transactions			

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

financial instrument	Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and			BMG0684D1074
Instrument classification			ESVUFR
Currency			USD

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

13.30.00										
13:30:02		6.5900	1 977.00	6.5900	13:30:02	1 977.00	request for quote			
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	6.5900
volume-weighted transaction price	
highest executed price	6.5900
lowest executed price	6.5900
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.81%
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	1 977.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-26		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US15961R1059		
Currency	ESVUFR		
	USD		

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:41:13		25.3100	2 531.00	25.3100	13:41:13	2 531.00	request for quote			

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	7.1300
volume-weighted transaction price	
highest executed price	7.1300
lowest executed price	7.1300
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.77%
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	2 139.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-27		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US02155H2004		
Currency	ESVUFR		
	USD		

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
14:30:34		13.3041	3 326.03	13.3041	14:30:34	3 326.03	request for quote			
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	13.3041
volume-weighted transaction price	

highest executed price	13.3041
lowest executed price	13.3041
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/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)	0.60%
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	3 326.03
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-04-27		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and	CA7800871021		
Instrument classification	ESVTFR		
Currency	CAD		

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:31:09		116.9600	23 392.00	116.9600	14:31:09	23 392.00	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	116.9600
volume-weighted transaction price	
highest executed price	116.9600
lowest executed price	116.9600
Table 5 – costs information to be published as referred to in Article 5	

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.41%
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	23 392.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-05-05		
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE000ENER6Y0		
Currency	ESVUFR		
	EUR		

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
07:28:28		26.3600	5 272.00	26.3600	07:28:28	5 272.00	request for quote			
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	26.3600
volume-weighted transaction price	
highest executed price	26.3600
lowest executed price	26.3600

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

Total value of all costs (as a % of total traded value during the reporting period volume)	0.31%
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	5 272.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2021-05-07	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE000BAY0017	
Currency	ESVUFR	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
07:00:02		54.0000	5 400.00	54.0000	07:00:02	5 400.00	request for quote				
9.30.00											
11.30.00											
13.30.00											
15.30.00											

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

simple average transaction price	54.0000
volume-weighted transaction price	
highest executed price	54.0000
lowest executed price	54.0000

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.49%

Table 6 – likelihood of execution information to be published as referred to in Article 6

Number of orders or request for quotes received	1
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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	

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

Venue		Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority		Bulgaria	
Market Segment		OTC	XOFF
Date of the trading day		2021-05-07	
Outages			
Scheduled Auction			
Failed Transactions			

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

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

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
13:30:02		6.7600	676.00	6.7600	13:30:02	676.00	request for quote			
15.30.00										

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

simple average transaction price	6.7600
volume-weighted transaction price	
highest executed price	6.7600
lowest executed price	6.7600

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

Information required under Article 5(a) to (d)		(Description)
Link to a website or other source where further information on costs is available		https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%	
Total value of all costs (as a % of total traded value during the reporting period volume)		1.78%

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	676.00
Number of orders or request for quotes received cancelled or withdrawn	

Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-05-10		
Scheduled Auction			
Failed Transactions			

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

Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US88688T1007	
Currency		ESVUFR	
		USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
14:21:03		15.5800	1 558.00	15.5800	14:21:03	1 558.00	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	15.5800
volume-weighted transaction price	
highest executed price	15.5800
lowest executed price	15.5580

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	1.93%

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	1 558.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	

Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-05-10		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US6700024010	
Currency	ESVUFR	
	USD	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:20:02		164.2360	8 211.80	164.2360	14:20:02	8 211.80	request for quote				
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	164.2360
volume-weighted transaction price	
highest executed price	164.2360
lowest executed price	164.2360

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.42%

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	8 211.80
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-05-11		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	CA0636711016	
Currency	ESVTFR	
	CAD	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
13.59:53		117.6500	23 530.00	117.6500	13:59:53	23 530.00	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	117.6500
volume-weighted transaction price	
highest executed price	117.6500
lowest executed price	117.6500

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 available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.41%

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	23 530.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-05-11		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	KYG4412G1010	
Currency	ESVUFR	
	USD	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
14:01:13		50.5300	2 526.50	50.5300	14:01:13	2 526.50	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	50.5300
volume-weighted transaction price	
highest executed price	50.5300
lowest executed price	50.5300

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.70%

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	2 526.50
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	

Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-05-11		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US6700024010	ESVUFR
Currency	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
14.04:42		142.4200	3 560.50	142.4200	14:04:42	3 560.50	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	142.4200
volume-weighted transaction price	
highest executed price	142.4200
lowest executed price	142.4200

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.58%

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	3 560.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-05-13		

Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and Instrument classification)		DE000ENER6Y0	
Currency		ESVUFR	
		EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)								
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at		
07:30:11		24.1000	4 820.00	24.1000	07:30:11	4 820.00	request for quote					
9.30.00												
11.30.00												
13.30.00												
15.30.00												

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

simple average transaction price	24.1000
volume-weighted transaction price	
highest executed price	24.1000
lowest executed price	24.1000

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://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)	0.51%

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	4 820.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-05-18		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US6837121036	
Currency	ESVUFR	
	USD	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
14.21:23		15.3800	3 076.00	15.3800	14:21:23	3 076.00	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	15.3800
volume-weighted transaction price	
highest executed price	15.3800
lowest executed price	15.3800

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://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)	0.63%

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	3 076.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-05-18		
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)

simple average transaction price	31.0100
volume-weighted transaction price	
highest executed price	31.0100
lowest executed price	31.0100
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.38%
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	12 404.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-06-09		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US5324571083		
Currency	ESVUFR		
	USD		

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
14:27:44		224.0500	11 202.50	224.0500	14:27:44	11 202.50	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	224.0500
volume-weighted transaction price	
highest executed price	224.0500

lowest executed price	224.0500
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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)	0.39%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	11 202.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-06-11		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE000ENER6Y0		
Currency	ESVUFR		
	EUR		

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
08:56:01		24.4000	2 440.00	24.4000	08:56:01	2 440.00	request for quote			
9:30:00										
11:30:00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13:30:00										
15:30:00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	24.4000
volume-weighted transaction price	
highest executed price	24.4000
lowest executed price	24.4000
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)

Link to a website or other source where further information on costs is available	https://ccbank.bg/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)	0.71%
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	2 440.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue		Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority		Bulgaria	
Market Segment		OTC	XOFF
Date of the trading day		2021-06-11	
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier (ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US92243A2006	
Currency		ESVUFR	
		USD	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
13:41:39		8.2800	3 312.00	8.2800	13:41:39	3 312.00	request for quote			
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	8.2800
volume-weighted transaction price	8.2800
highest executed price	8.2800
lowest executed price	8.2800

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/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)	0.60%

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	3 312.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-06-18		
Scheduled Auction			
Failed Transactions			

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

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
07:51:09		48.3710	9 674.20	48.3720	07:51:09	4 837.20	request for quote			
07:51:22		48.3710	9 674.20	48.3700	07:51:22	4 837.00	request for quote			
9.30.00										
11.30.00										
13.30.00										
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	48.3710
volume-weighted transaction price	
highest executed price	48.3720
lowest executed price	48.3700

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://ccbank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.51%

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	9 674.20
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of 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	