

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	2021-10-04		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US7170811035	
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										
13.30:01		42.93	4 293.00	42.93	13:30:01	4 293.00	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	42.93
volume-weighted transaction price	
highest executed price	42.93
lowest executed price	42.93

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)	0.91%

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	4 293.00
Number of orders or request for quotes received cancelled or withdrawn	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	2021-10-04	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US15961R1059	
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	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										
13:30:01		19.16	1 916.00	19.16	13:30:01	1 916.00	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	19.16
volume-weighted transaction price	
highest executed price	19.16
lowest executed price	19.16

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)	2.04%

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	1 916.00
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	2021-10-05		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
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)	IT0003132476	
Currency	ESVUFR	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
14:30:07		11.9000	11 900.00	11.9000	14:30:07	11 900.00	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	11.9000
volume-weighted transaction price	
highest executed price	11.9000
lowest executed price	11.9000

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is 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	11 900.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2021-10-06	
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)	US87936R2058	
Currency	EDSXR	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										
14:03:28		7.680	11 520.00	7.680	14:03:28	11 520.00	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	7.680
volume-weighted transaction price	
highest executed price	7.680
lowest executed price	7.680

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	11 520.00
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	2021-10-21		
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)	US58933Y1055	
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											
14:22:05		80.7450	16 956.09	80.7499	14:22:05	5 652.49	request for quote				
14:23:07		80.7450	16 956.09	80.7400	14:23:07	11 303.60	request for quote				
15.30.00											

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

simple average transaction price	80.7450
volume-weighted transaction price	
highest executed price	80.7499
lowest executed price	80.7400

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)	0.49%

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	16 956.09
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	2021-10-25	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	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											
13.30.00											
15.30.00											
16:46:16		22.55	6 765.00	22.55	16:46:16	6 765.00	request for quote				

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

simple average transaction price	22.55
volume-weighted transaction price	
highest executed price	22.55
lowest executed price	22.55

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	6 765.00
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	2021-10-28		
Outages			
Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	US5494981039
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										
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										
13:33:44		28.500	2 850.00	28.500	13:33:44	2 850.00	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	28.500
volume-weighted transaction price	
highest executed price	28.500
lowest executed price	28.500

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)	1.37%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	2 850.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

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

Market Segment	OTC	XOFF	
Date of the trading day	2021-10-29		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		US92826C8394	
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											
13.31.01		209.9958	10 499.79	209.9958	13:31:01	10 499.79	request for quote				
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	209.9958
volume-weighted transaction price	
highest executed price	209.9958
lowest executed price	209.9958

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)	0.40%

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	10 499.79
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-11-03		

Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		NL0011585146	
Currency		ESVUFN	
		EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:36:54		221.700	11 085.00	221.700	08:36:54	11 085.00	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	221.700
volume-weighted transaction price	
highest executed price	221.700
lowest executed price	221.700

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	11 085.00
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	2021-11-03		
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		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE0008232125	
Instrument classification	ESVTFR	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
11:32:38		6.2354	3 117.70	6.2354	11:32:38	3 117.70	request for quote			

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

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

simple average transaction price	6.2354
volume-weighted transaction price	
highest executed price	6.2354
lowest executed price	6.2354

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)	1.12%

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	3 117.70
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

Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2021-11-08		
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)	DE0005552004	

Instrument classification	ESVUFR
Currency	EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:50:29		57.250	5 725.00	57.250	08:50:29	5 725.00	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	57.250
volume-weighted transaction price	
highest executed price	57.250
lowest executed price	57.250

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)	0.61%

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	5 725.00
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	2021-11-04		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE000A0JK2A8	ESVUFB
Currency		EUR

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

13.30.00										
14:39:08		49.5847	4 958.47	49.5847	14:39:08	4 958.47	request for quote			
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	49.5847
volume-weighted transaction price	
highest executed price	49.5847
lowest executed price	49.5847
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)	0.78%
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	4 958.47
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	2021-11-15	
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)	US74767V1098	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										
15:19:52		41.90	16 760.00	41.90	15:19:52	16 760.00	request for quote			

15.30.00											
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Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	41.90
volume-weighted transaction price	
highest executed price	41.90
lowest executed price	41.90
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	https://cebank.bg/bg/tarifa-na-bankata
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	0.36%
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	16 760.00
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	2021-11-15	
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)	US92343V1044	
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										
15.30.00										
15:54:38		52.25	9 927.50	52.25	15:54:38	9 927.50	request for quote			

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	52.25
volume-weighted transaction price	
highest executed price	52.25
lowest executed price	52.25
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	9 927.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-11-16		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US92826C8394	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										
14:58:35		213.48	10 674.00	213.48	14:58:35	10 674.00	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	213.48
volume-weighted transaction price	

highest executed price	213.48
lowest executed price	213.48
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	10 674.00
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	2021-11-17		
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	US58933Y1055	
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										
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										
14:33:19		84.18	17 677.80	84.18	14:33:19	5 892.60	request for quote			
14:33:19		84.18	17 677.80	84.18	14:33:19	11 785.20	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	84.18
volume-weighted transaction price	
highest executed price	84.18
lowest executed price	84.18
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)	0.47%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	17 677.80
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

Execution Venue	Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria		
Market Segment	OTC		XOFF
Date of the trading day	2021-11-17		
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)	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											
14:30:40		24.62	2 462.00	24.62	14:30:40	2 462.00	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	24.62
volume-weighted transaction price	
highest executed price	24.62
lowest executed price	24.62

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)	1.56%
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	2 462.00
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	2021-11-18	
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)	US4581401001	
Currency	ESVUFR	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
14:34:43		49.850	4 985.00	49.850	14:34:43	4 985.00	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	49.850
volume-weighted transaction price	
highest executed price	49.850
lowest executed price	49.850

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
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Number of transactions executed	1
Total value of transactions executed	4 985.00
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		2021-11-18	
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)		KYG851581069	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											
14:35:50		20.46	3 069.00	20.46	14:35:50	3 069.00	request for quote				
15.30.00											

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

simple average transaction price	20.46
volume-weighted transaction price	20.46
highest executed price	20.46
lowest executed price	20.46

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)		1.25%

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	3 069.00
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		2021-11-19	
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)		FR0000121485
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
10:09:18		713.30	14 266.00	713.30	10:09:18	14 266.00	request for quote				
11.30.00											
13.30.00											
15.30.00											

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

simple average transaction price	713.30
volume-weighted transaction price	
highest executed price	713.30
lowest executed price	713.30

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	14 266.00
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	2021-11-19		
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)		DE000A0JK2A8
		ESVUFB
Currency		EUR

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
10:11:12		28.90	14 450.00	28.90	10:11:12	14 450.00	request for quote				
11.30.00											
Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	28.90
volume-weighted transaction price	
highest executed price	28.90
lowest executed price	28.90

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

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	14 450.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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	2021-11-22	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US92915B1061	
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										
14:46:43		3.11070	8 305.57	3.11070	14:46:43	8 305.57	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	3.1107
volume-weighted transaction price	
highest executed price	3.1107
lowest executed price	3.1107

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
Number of transactions executed	1
Total value of transactions executed	8 305.57
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	2021-11-22	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		IT0003132476
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
15:03:58		12.244	6 122.00	12.244	15:03:58	6 122.00	request for quote			
15.30.00										

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

simple average transaction price	12.244
volume-weighted transaction price	
highest executed price	12.244
lowest executed price	12.244

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	6 122.00
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	2021-11-23	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE000A0WMPJ6	
Currency	ESVUFR	EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:00:01		20.99	20 990.00	20.99	08:00:01	20 990.00	request for quote				
09:30:00											
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	20.99
volume-weighted transaction price	
highest executed price	20.99
lowest executed price	20.99

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)	0.35%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	20 990.00
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
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Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-11-23		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US00287Y1091	
Currency	ESVXFR	USD

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
15:12:26		118.2898	5 914.49	118.2898	15:12:26	5 914.49	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	118.2898
volume-weighted transaction price	
highest executed price	118.2898
lowest executed price	118.2898

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	5 914.49
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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	2021-11-24		
Outages			

Scheduled Auction			
Failed Transactions			
Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		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											
14:30:02		6.7000	670.00	6.7000	14:30:02	670.00	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	6.7000
volume-weighted transaction price	
highest executed price	6.7000
lowest executed price	6.7000

Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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)	5.67%

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	670.00
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	2021-11-26		
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)	DE0005140008	
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	
08:53:35		10.928	10 928.00	10.928	08:53:35	10 928.00	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	10.928
volume-weighted transaction price	
highest executed price	10.928
lowest executed price	10.928

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	10 928.00
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	2021-11-26		
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)	DE0008232125	
Currency	ESVTFR	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
09:02:05		5.5982	9 516.94	5.5982	09:02:05	9 516.94	request for quote				
9.30.00											
11.30.00											

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

simple average transaction price	5.5982
volume-weighted transaction price	
highest executed price	5.5982
lowest executed price	5.5982

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	9 516.94
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	2021-11-26	
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		US6556641008
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)
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volume-weighted transaction price	
highest executed price	28.80
lowest executed price	28.80
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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	10 080.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue		Central Cooperative Bank Plc	5299002142DSSONT5540
Country of Competent Authority		Bulgaria	
Market Segment		OTC	XOFF
Date of the trading day		2021-12-01	
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		DE0007100000	
Currency		ESVUFR	
		EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
10:47:23		85.93	8 593.00	85.93	10:47:23	8 593.00	request for quote			
11.30.00										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
15.30.00										

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

simple average transaction price	85.93
volume-weighted transaction price	
highest executed price	85.93
lowest executed price	85.93

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

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	1 214.40
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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	2021-12-07	
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)		DE000A0H08D2
Currency		EUR

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:09:31		22.295	49 940.80	22.295	08:09:31	49 940.80	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	22.295
volume-weighted transaction price	
highest executed price	22.295
lowest executed price	22.295

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)	0.33%

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	49 940.80

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-12-07		
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)	DE000A0H08S0	
Currency	CEOIEU	
	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	
08:10:38		20.195	49 679.70	20.195	08:10:38	49 679.70	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	20.195
volume-weighted transaction price	
highest executed price	20.195
lowest executed price	20.195

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)	0.33%

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	49 679.70
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			
Venue	Central Cooperative Bank Plc	5299002142DSSONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-12-07		
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)		DE0008232125
Currency		EUR

Table 3 – price information to be published as referred to in Article 4 point (a)											
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:22:28		6.133	6 133.00	6.133	08:22:28	6 133.00	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	6.133
volume-weighted transaction price	
highest executed price	6.133
lowest executed price	6.133

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)	0.57%

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	6 133.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
15.30.00										
15.35:48		58.800	11 760.00	58.800	15:35:48	11 760.00	request for quote			

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

simple average transaction price	58.800
volume-weighted transaction price	
highest executed price	58.800
lowest executed price	58.800

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	11 760.00
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	2021-12-08	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and		DE000PAH0038
Instrument classification		EPNXXB
Currency		EUR

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

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
------------	---	---

15:31:28		28.9492	17 373.15	28.9400	15:31:28	2 894.00	request for quote			
15:32:50		28.9492	17 373.15	28.9583	15:32:50	14 479.15	request for quote			

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	28.9492
volume-weighted transaction price	
highest executed price	28.9583
lowest executed price	28.9400
Table 5 – costs information to be published as referred to in Article 5	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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	2
Number of transactions executed	2
Total value of transactions executed	17 373.15
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	2021-12-08		
Outages			
Scheduled Auction			
Failed Transactions			

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	IE00BFXR7900	
Currency	CEOIMS	
	EUR	

Table 3 – price information to be published as referred to in Article 4 point (a)										
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
15.30.00										
15:41:14		16.7820	20 138.40	16.7820	15:41:14	20 138.40	request for quote			

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	16.7820

volume-weighted transaction price	
highest executed price	16.7820
lowest executed price	16.7820
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)	0.36%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	20 138.40
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DSSONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2021-12-09	
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)	NL0011585146	ESVUFN
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
08:51:05		233.8000	11 690.00	233.8000	08:51:05	11 690.00	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	233.8000
volume-weighted transaction price	
highest executed price	233.8000
lowest executed price	233.8000

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

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	10 431.20
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	2021-12-13	
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	DE0005203947	
Instrument classification	ESVUFR	
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
15:17:08		9.1956	9 195.60	9.1956	15:17:08	9 195.60	request for quote			
15.30.00										

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

simple average transaction price	9.1956
volume-weighted transaction price	
highest executed price	9.1956
lowest executed price	9.1956

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	9 195.60

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

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-12-14		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE0008232125	
Currency	ESVTFR	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
09:13:54		5.8831	10 236.59	5.8831	09:13:54	10 236.59	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	5.8831
volume-weighted transaction price	
highest executed price	5.8831
lowest executed price	5.8831

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	10 236.59
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	

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

Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue	
Venue	Central Cooperative Bank Plc
Country of Competent Authority	Bulgaria
Market Segment	OTC
Date of the trading day	2021-12-14
Outages	
Scheduled Auction	
Failed Transactions	

Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	FR0000121147	
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	
9.30.00											
11.30.00											
13.09:55		38.9225	9 730.63	38.9225	13:09:55	9 730.63	request for quote				
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
13.30.00											
15.30.00											

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	38.9225
volume-weighted transaction price	
highest executed price	38.9225
lowest executed price	38.9225

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)	0.72%

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	9 730.63
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

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

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

Venue	Central Cooperative Bank Plc	5299002142DSSONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-12-14		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	NL0000235190	ESVUFN
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13:11:11		103.8000	9 861.00	103.8000	13:11:11	9 861.00	request for quote				
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
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	103.8000
volume-weighted transaction price	
highest executed price	103.8000
lowest executed price	103.8000

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	9 861.00
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	2021-12-14	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US00507V1098	
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										
15.28:27		59.6300	5 963.00	59.6300	15:28:27	5 963.00	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	59.6300
volume-weighted transaction price	
highest executed price	59.6300
lowest executed price	59.6300

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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	5 963.00
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
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Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-12-14		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US70450Y1038	
Currency	ESVUFR	USD

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
15.30.00											
15:30:31		188.1720	9 408.60	188.1720	15:30:31	9 408.60	request for quote				

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

simple average transaction price	188.1720
volume-weighted transaction price	
highest executed price	188.1720
lowest executed price	188.1720

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	9 408.60
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2021-12-14		
Outages			

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)	DE000A0WMPJ6	
Currency	ESVUFR	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
15.30.00										
15:32:55		16.59	8 295.00	16.59	15:32:55	8 295.00	request for quote			

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

simple average transaction price	16.59
volume-weighted transaction price	
highest executed price	16.59
lowest executed price	16.59

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

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	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	8 295.00
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	2021-12-14		
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	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)	DK0061539921	
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	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.09:55		38.9225	9 730.63	38.9225	13:09:55	9 730.63	request for quote			
Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
13.30.00										
15.30.00										
15.34:51		26.22	7 866.00	26.22	15:34:51	7 866.00	request for quote			

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

simple average transaction price	26.22
volume-weighted transaction price	
highest executed price	26.22
lowest executed price	26.22

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)	0.44%

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	7 866.00
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	2021-12-15	
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)	US2546871060	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)
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volume-weighted transaction price	
highest executed price	15.38
lowest executed price	15.38
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)	1.66%
Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	2 307.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue		Central Cooperative Bank Plc	5299002142DSSONT5540
Country of Competent Authority		Bulgaria	
Market Segment		OTC	XOFF
Date of the trading day		2021-12-17	
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)		US00214Q1040	
Currency		CEOGLS	
		USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
9.30.00										
11.30.00										
13.30.00										
15.30.00										
15:36:45		94.87	9 487.00	94.87	15:36:45	9 487.00	request for quote			

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

simple average transaction price	94.87
volume-weighted transaction price	
highest executed price	94.87
lowest executed price	94.87
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	9 487.00
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	2021-12-17	
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)	US46137V1347	
Currency	CEOLLS	
	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
15.30.00											
15:40:57		72.5686	10 159.60	72.5686	15:40:57	10 159.60	request for quote				

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

simple average transaction price	72.5686
volume-weighted transaction price	
highest executed price	72.5686
lowest executed price	72.5686

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	10 159.60
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
Table 9 – information to be published as referred to in Article 8	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2021-12-20	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE0008404005	ESVTR
Currency	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
09:02:18		197.5200	9 876.00	197.5200	09:02:18	9 876.00	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	197.5200
volume-weighted transaction price	
highest executed price	197.5200
lowest executed price	197.5200

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	9 876.00

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	2021-12-20		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	NL0010273215	
Currency	ESVUFN	
	EUR	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
09:15:30		658.90	10 542.40	658.90	09:15:30	10 542.40	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	658.90
volume-weighted transaction price	
highest executed price	658.90
lowest executed price	658.90

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	10 542.40
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	

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

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	2021-12-21		
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)		CH0244767585
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
09:24:19		16.08	16 080.00	16.08	09:24:19	16 080.00	request for quote			
9.30.00										
11.30.00										
15.30.00										

Table 4 – price information to be published as referred to in Article 4 point (b)	
simple average transaction price	16.08
volume-weighted transaction price	
highest executed price	16.08
lowest executed price	16.08

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)	0.37%

Table 6 – likelihood of execution information to be published as referred to in Article 6	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	16 080.00
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	2021-12-22		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	US00287Y1091	ESVXFR
Currency	USD	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at	
9.30.00											
11.30.00											
13.30.00											
15.30.00											
17:26:01		132.50	6 625.00	132.50	17:26:01	6 625.00	request for quote				

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

simple average transaction price	132.50
volume-weighted transaction price	
highest executed price	132.50
lowest executed price	132.50

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	6 625.00
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	2021-12-23	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	DE0005565204	
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
9.30.00										
11.30.00										
13.30.00										
14:07:46		40.20	8 040.00	40.20	14:07:46	8 040.00	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	40.20
volume-weighted transaction price	
highest executed price	40.20
lowest executed price	40.20

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	8 040.00
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
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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										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price	Total value executed	Price	Time of execution	Trans- action size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at
13.30.00										
14:46:54		22.00	10 010.00	22.00	14:46:54	10 010.00	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	22.00
volume-weighted transaction price	
highest executed price	22.00
lowest executed price	22.00

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)	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	10 010.00
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	