



13.30.00										
15.30.00										

<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	5.5
volume-weighted transaction price	
highest executed price	5.5
lowest executed price	5.5

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

<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	22,000.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	

Date of the trading day	2019-01-16	
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)	XS1877938404	
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 (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										
15.30.00		99.7	3,020,054.79	99.7	14:58:09	3,020,054.79	request for quote			

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

simple average transaction price	99.7
volume-weighted transaction price	
highest executed price	99.7
lowest executed price	99.7

**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	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	3,020,054.79
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	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2019-01-24	
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)	BG2040117215	
Currency	BGN	

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

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
9.30.00											
11.30.00											
13.30.00											
15.30.00											
		103.2	517,304.11	103.2	13:35:00	517,304.11	request for quote				

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

simple average transaction price	103.2
volume-weighted transaction price	
highest executed price	103.2
lowest executed price	103.2

**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	



<b>Table 4 – price information to be published as referred to in Article 4 point (b)</b>	
simple average transaction price	112.085
volume-weighted transaction price	
highest executed price	112.085
lowest executed price	112.085
<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	5,716,441.78
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Country of Competent Authority	Bulgaria		
Market Segment	OTC	XOFF	
Date of the trading day	2019-02-01		
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)	XS1731768302	
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 (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		99.9528	3,078,891.44	99.95	09:34:00	3,078,891.44	request for quote			
		99.9528	1,390,480.00	99.9084	09:55:00	1,390,480.00	request for quote			
		99.9528	1,092,790.36	100	10:04:00	1,092,790.36	request for quote			
11.30.00										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						



Time (T)	Size Range	All 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		99.93	2,604,355.00	99.93	12:54:00	2,604,355.00	request for quote			
13.30.00										
15.30.00										

simple average transaction price	99.93
volume-weighted transaction price	
highest executed price	99.93
lowest executed price	99.93
<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	2,604,355.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS50NT5540	
Market Segment	Bulgaria		
Date of the trading day	OTC	XOFF	
Outages	2019-03-11		
Scheduled Auction			
Failed Transactions			

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>		
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		XS1796869961



Currency	EUR
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**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										
		99.84	2,595,840.00	99.84	13:08:00	2,595,840.00	request for quote			
13.30.00										
15.30.00										

simple average transaction price	99.84
volume-weighted transaction price	
highest executed price	99.84
lowest executed price	99.84

**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	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	2,595,840.00
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	2019-03-12		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	XS1083844503	
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 (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										
		114.515	928,349.59	114.5	11:40:17	928,349.59	request for quote			
		114.515	928,589.59	114.53	11:44:43	928,589.59	request for quote			
13.30.00										
15.30.00										

simple average transaction price	114.515
volume-weighted transaction price	
highest executed price	114.53
lowest executed price	114.5

**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	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	1,856,939.18
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	2019-03-12	
Outages		
Scheduled Auction		
Failed Transactions		

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and Instrument classification)	BG2040210218	
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 (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											
15.30.00											

simple average transaction price	135.485
volume-weighted transaction price	
highest executed price	135.5
lowest executed price	135.47

**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	
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)	%







9.30.00											
11.30.00											
		99.95	902,925.00	99.95	13:27:46	902,925.00	request for quote				
		99.95	501,625.00	99.95	13:28:50	501,625.00	request for quote				
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
13.30.00											
15.30.00											

simple average transaction price	99.95
volume-weighted transaction price	
highest executed price	99.95
lowest executed price	99.95
<b>Table 5 – costs information to be published as referred to in Article 5</b>	
Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	1,404,550.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	

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

Venue	Central Cooperative Bank Plc	5299002142DS50NT5540
Country of Competent Authority	Bulgaria	
Market Segment	OTC	XOFF
Date of the trading day	2019-03-22	
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)		XS0483980149

Currency	EUR
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**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										
15.30.00										

simple average transaction price	99.95
volume-weighted transaction price	
highest executed price	99.95
lowest executed price	99.95

**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	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	702,625.00
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	2019-03-26		
Outages			
Scheduled Auction			
Failed Transactions			

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

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)	XS0483980149	
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 (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											
		99.95	401,500.00	99.95	10:20:50	401,500.00	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 (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution	
13.30.00											
15.30.00											

simple average transaction price	99.95
volume-weighted transaction price	
highest executed price	99.95
lowest executed price	99.95

**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	
Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)	%
Total value of all costs (as a % of total traded value during the reporting period volume)	%

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	401,500.00
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	

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

<b>Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue</b>			
Venue			
Country of Competent Authority	Central Cooperative Bank Plc	5299002142DS5ONT5540	
Market Segment	Bulgaria	OTC	XOFF
Date of the trading day	2019-03-27		
Outages			
Scheduled Auction			
Failed Transactions			

<b>Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument</b>			
Financial Instrument		Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and instrument classification)		XS0483980149	
Currency		EUR	

<b>Table 3 – price information to be published as referred to in Article 4 point (a)</b>										
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (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		99.95	100,412.50	99.95	13:05:00	100,412.50	request for quote			
	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
13.30.00										
15.30.00										

simple average transaction price	99.95
volume-weighted transaction price	
highest executed price	99.95
lowest executed price	99.95
<b>Table 5 – costs information to be published as referred to in Article 5</b>	

Information required under Article 5(a) to (d)	(Description)
Link to a website or other source where further information on costs is available	
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)	%
<b>Table 6 – likelihood of execution information to be published as referred to in Article 6</b>	
Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	100,412.50
Number of orders or request for quotes received cancelled or withdrawn	
Number of orders or request for quotes received modified	
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	
<b>Table 9 – information to be published as referred to in Article 8</b>	
Mean time elapsed between acceptance and execution	
Median time elapsed between acceptance and execution	
Mean time elapsed between request and provision of any corresponding quotes	
Median time elapsed between request and provision of any corresponding quotes	