Data for the period starting from 01-07-2023 till 30-09-2023

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

Venue	Venue Name Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)		
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2023-09-21	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

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

Table 2 Identification information to be published as referred to in Article	o(2) type or illianterari	Timaricia nistranicit			
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 delivery type)		BG2040014214			
Instrument classification	BG2040014214				
Currency	BGN				

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

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (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	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1		2 023 710.28	100.3877	16:18:34	2 000 000.00	OTC		XOFF	
	2		2 027 656.28	100.585	16:21:57	2 000 000.00	OTC		XOFF	
	3									