

Data for the period starting from 31-01-2018 till 31-03-2018

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

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2018-01-03	
Outages	Nature	Number	Average duration
Scheduled Auction	Nature	Number	Average duration
Failed Transactions		Number	Value (as % of total value of transactions executed on that day)

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 delivery type)		XS1382693452
Instrument classification	(ISO 10962 CFI code)	
Currency	(ISO 4217)	EUR

