

**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-07-02	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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	XS1382693452	
Currency	EUR	



**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-07-06	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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)		XS1083844503
Instrument classification	XS1083844503	
Currency	EUR	



**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-07-22	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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)		XS1208855889
Instrument classification	XS1208855889	
Currency	EUR	



**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-07-23	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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)		XS1208855889
Instrument classification	XS1208855889	
Currency	EUR	





**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-07-23	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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	XS1382693452	
Currency	EUR	



**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-08-12	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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)		XS1382696398
Instrument classification	XS1382696398	
Currency	EUR	



**Data for the period starting from 01-07-2020 till 30-09-2020**

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

<b>Venue</b>	<b>Name</b>	<b>Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))</b>	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2020-08-18	
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**

<b>Financial Instrument</b>	<b>Name</b>	<b>Identifier(ISO 6166)</b>
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)		XS1382696398
Instrument classification	XS1382696398	
Currency	EUR	

