

Data for the period starting from 01-04-2021 till 30-06-2021

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	2021-06-07	
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

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)		XS1083844503
Instrument classification	XS1083844503	
Currency	EUR	

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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	2021-06-09	
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

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)		XS1083844503
Instrument classification	XS1083844503	
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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	2021-06-10	
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

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)		XS2234571425
Instrument classification	XS2234571425	
Currency	EUR	

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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	2021-06-10	
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

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)		BG2040119211
Instrument classification	BG2040119211	
Currency	EUR	

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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	2021-06-14	
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

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)		XS1083844503
Instrument classification	XS1083844503	
Currency	EUR	

