



Bulgarian Stock Exchange (BSE) in the capacity of an Approved Publication Arrangement (APA)

Annex II – Template for publishing RCB information

Legal basis	Contents			
Article 89(2)(a) of Delegated Regulation (EU) No 2017/565	Price List: year 2022			
	BSE, in the capacity of an APA, announces the published trade reports on behalf of investment firms in accordance with Articles 20 and 21 of Regulation (EU) No 600/2014 of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Regulation (EU) No 648/2012, free of charge at its website: https://www.bse-sofia.bg/bg/apa-trading-data http://rss.bse-sofia.bg/?page=APAREports&action=info			
Article 89(2)(b) of Delegated Regulation (EU) No 2017/565	There is no Price List as no fees for access to the information are applied			
Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565	Market Data Content Information Period covered: 01/01/2021 – 31/12/2021			
	<u>Asset Class</u>	1) Number of instruments covered	2) Total turnover of instruments covered	3) Pre- trade/post- trade market data ratio
	Equity instruments (shares, ETFs, DRs, certificates, other equity- like financial instruments)	Number of unique instruments (ISINs) reported: 148	Total annual turnover: EUR 11 billion Average Daily Turnover: EUR 46 million	Not applicable to APA
	Bonds	Number of unique instruments (ISINs) reported: 355	Total annual turnover: EUR 341 billion Average Daily Turnover:	Not applicable to APA



		EUR 1.39 billion	
	Derivatives (as defined in Annex I, Section C (4) to (10) of Directive 2014/65/EU)	Number of unique instruments (ISINs) reported: 1	Total annual turnover: EUR 37 658 Average Daily Turnover: EUR 153 Not applicable to APA
	Emission allowances	Number of unique instruments (ISINs) reported: 1	Total annual turnover: EUR 1 million Average Daily Turnover: EUR 4 361 Not applicable to APA
Article 89(2)(c)(iv) of Delegated Regulation (EU) No 2017/565	Information on any data provided in addition to market data	Historical information on the published trade reports may be found at the BSE website: https://www.bse-sofia.bg/bg/apa-trading-info	
Article 89(2)(c)(v) of Delegated Regulation (EU) No 2017/565	Date of the last licence fee adaption for market data provided	Not applicable as there is no license fee for APA market data	
Article 89(2)(d) of Delegated Regulation (EU) No 2017/565	Total Market Data Revenue (EUR)	MIC: PBUL EUR 0.00	
	Market Data Revenues as a proportion of total Revenues (%)	MIC: PBUL 0.00%	
Article 89(2)(e) of Delegated Regulation (EU) No 2017/565	Information on cost accounting methodology: year 2021		
	Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are appointed	Not applicable as there is no fee for access to APA market data	