

RTS 28 RETAIL CLIENTS

Class of Instrument	Equities,Rights					
Notification if < 1 average trade per business day in the previous year	YES/NO					
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Percentage of orders-code on BSE "None"
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	63.94%	89.86%	69.68%	26.13%		4.19%
OTC-XOFF	30.31%	9.66%	71.00%	29.00%		
Capman MTF Sofia: MBUL	5.76%	0.29%		100%		
OTC-XXXX	0.00%	0.19%	100%			

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Class of Instrument	Debt Instruments					
Notification if < 1 average trade per business day in the previous year	Yes/NO					
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Percentage of orders-code on BSE "None"
OTC-XOFF	100%	100%	100%			

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Class of Instrument	Exchange Traded Products					
Notification if < 1 average trade per business day in the previous year	Yes/No					
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Percentage of orders-code on BSE "None"
OTC-XOFF	94.25%	40%	100%			
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	5.75%	60%		66.67%		33.33%

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Class of Instrument	Structured Financial Instruments				
Notification if < 1 average trade per business day in the previous year	Yes/NO				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
OTC-XOFF	100%	100%	66.67%	33.33%	

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Class of Instrument	Other Instruments				
Notification if < 1 average trade per business day in the previous year	Yes/NO				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
OTC-XXXX	100%	100%	100%		

RTS28 PROFESSIONAL CLIENTS

Class of Instrument	Equities				
Notification if < 1 average trade per business day in the previous year	Yes/No				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
OTC-XOFF	89.62%	2.04%	100%		
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	10.38%	97.96%	79.17%	20.83%	

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Class of Instrument	Securities Financing Transactions (SFTs)	
Notification if < 1 average trade per business day in the previous year	YES/No	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
OTC-XOFF	100%	100%