

RTS 28 RETAIL CLIENTS

Class of Instrument	Capital 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"
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	40.00%	57.00%	57.00%	33.00%		10.00%
Baader Bank AG LEI 529900JFOPPEDUR61H13	32.00%	43.00%				
Central Cooperative Bank LEI 5299002142DS5ONT5540	28.00%	0.00%				

RTS 28 RETAIL CLIENTS

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"
Central Cooperative Bank LEI 5299002142DS5ONT5540	100%	100%				

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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	Percentage of orders-code on BSE "None"
Central Cooperative Bank LEI 5299002142DS5ONT5540	77%	10%				
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	18%	63%	3%	97%		
Baader Bank AG LEI 529900JFOPPEDUR61H13	5%	27%				

RTS28 PROFESSIONAL CLIENTS

Class of Instrument	Capital 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"
Central Cooperative Bank LEI 5299002142DS5ONT5540	82.00%	5.00%				
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	18.00%	95.00%	30.00%	68.00%		2%

RTS28 PROFESSIONAL CLIENTS

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
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	100%	100%	100%		

RTS28 PROFESSIONAL CLIENTS

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
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	100.00%	100.00%	14%	86%	

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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
Central Cooperative Bank LEI 5299002142DS5ONT5540	100%	100%