

RTS 28 RETAIL 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-XXXX	42.61%	0.76%	33%	67%	
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	33.91%	92.37%	61.16%	38.84%	
Capman MTF Sofia: MBUL	23.41%	6.11%	50%	50%	
OTC-XOFF	0.07%	0.76%	100%		

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
OTC-XOFF	98%	57%	100%		
OTC-XXXX	2%	43%	33%	67%	

RTS 28 RETAIL CLIENTS

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

RTS 28 RETAIL 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
OTC-XXXX	92%	33%	100%		
Bulgarian Stock Exchange LEI 747800W0XA9OV4MSRW74	8%	67%	14%	86%	

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	100.00%	100.00%	100%		

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
OTC-XOFF	94.00%	94.00%	67%	33%	
OTC-XXXX	6.00%	6.00%		100%	

RTS 28

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%