# 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 aggres- sive orders	Percentage of directed orders
OTC-XXXX	42.61%	0.76%	33%	67%	
Bulgarian Stock Exchange LEI 747800W0XA90V4MSRW74	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 aggres- sive 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 a 1 average trade	Voc/No				
Notification if < 1 average trade per business day in the previous	Yes/No				
year					
Top five execution venues ranked in terms of trading volumes (descending	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 aggres- sive	Percentage of directed
order)	of total in that class	totai in that class		orders	orders
Bulgarian Stock Exchange LEI 747800W0XA90V4MSRW74	100%	100%		100%	

#### RTS 28 RETAIL CLIENTS

Class of Instrument	Other Instruments				
Notification if < 1 average trade per business day in the previous	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 aggres- sive orders	Percentage of directed orders
OTC-XXXX	92%	33%	100%		
Bulgarian Stock Exchange LEI 747800W0XA90V4MSRW74	8%	67%	14%	86%	

RTS28 PROFESSIONAL CLIENTS

Class of Instrument	Equities				
N 110 11 10 1					
Notification if < 1 average trade	Yes/No				
per business day in the previous					
year					
Top five execution venues ranked in	Proportion of volume	Proportion of orders	Percentage of	Percentage of	Percentage of
terms of trading volumes (descending		executed as percentage of	passive orders	aggres- sive	directed
order)	of total in that class	total in that class		orders	orders
OTC-XOFF	100.00%	100.00%	100%		
O1C-XOFF	100.00%	100.0070	10070		

#### 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 aggres- sive 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%	