

PROFESSIONAL CUSTOMERS - 2018



Information on ZPFI

A tool class	Capital				
Notification if <1 average trades per business day no in previous year					
Top five execution venues ranked by traded volumes (in descending order)	Share of traded volume as a percentage of total for this class	Share of completed orders as a percentage of total for this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bulgarian Stock Exchange - Sofia AD, LEI code: 747800W0XA9OV4MSRW74	100.00%	100.00%			

PROFESSIONAL CUSTOMERS

A tool class	Debt instruments				
Notification if <1 average trades per business day Yes in previous year					
Top five execution venues ranked by traded volumes (in descending order)	Share of traded volume as a percentage of total for this class	Share of completed orders as a percentage of total for this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

REPO DEALS

A tool class	Debt instruments				
Notification if <1 average trades per business day Yes					

in previous year

Top five execution venues ranked by traded volumes (in descending order)	Share of traded volume as a percentage of total for this class	Share of completed orders as a percentage of total for this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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transmission of the order

A tool class Debt instruments

Notification if <1 average trades per business day Yes

in previous year

Top five execution venues ranked by traded volumes (in descending order)	Share of traded volume as a percentage of total for this class	Share of completed orders as a percentage of total for this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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