

94G	235 Holdings AD-Sofia	1	BGN													22.6000	22.6000	22.01.2020				0.1200	50	Standard Equities Segment
9BH	Bulgarian Receivables Fund SPE-Sofia	1	BGN													1.0200	1.0200	07.12.2018						Special Purpose Vehicles Segment
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800		350	3.7600	3.8800	3.7600	-1.54	3.7989	3.8400	05.02.2020	3.8400	290	3.7400					500	Standard Equities Segment	
A7Z	Agria Group Holding AD-Varna	1	BGN									7.2000	7.2000	30.01.2020	7.3000	500	7.0000					305	Standard Equities Segment	
AO0	BG Agro AD-Varna	1	BGN	11.07.2019	0.0400							1.6000	1.6000	01.10.2019	1.5600	1000	1.1800					50	Standard Equities Segment	
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN									0.9890	0.9890	04.02.2020	0.9850	1300	0.9580					100000	Exchange Traded Products Segment	
BGXS	Expat Bulgaria Short SOFIX	1	BGN									1.0020	1.0000	15.01.2020	1.0110	2600	1.0000					10000	Exchange Traded Products Segment	
BLKB	Housing compensation notes under the CONP Act	1	BGN				568386	0.2100	0.2100	0.2000	-4.76	0.2099	0.2000	05.02.2020	0.2100	13200	0.2000					5000	Compensatory Instruments Segment	
BLKC	Registered compensation vouchers under the OUFLL Act an	1	BGN				7699	0.8120	0.8120	0.8100	-1.22	0.8105	0.8100	05.02.2020	0.8200	2857	0.8100					24871	Compensatory Instruments Segment	
BLKD	Compensation notes under the CONP Act	1	BGN				9700	0.2020	0.2020	0.2010	-4.29	0.2012	0.2010	05.02.2020	0.2090	5000	0.2010					7300	Compensatory Instruments Segment	
BPY	Bravo Property Fund REIT-Sofia	1	BGN				125	1.0700	1.0700	1.0700	0.00	1.0700	1.0700	05.02.2020	1.0700	9875	1.0600					1250	Special Purpose Vehicles Segment	
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316		1810	4.9400	4.9400	4.8600	0.83	4.8873	4.8600	05.02.2020	4.9200	906	4.8400					500	Standard Equities Segment	
CZX	Expat Czech PX UCITS ETF	1	EUR									0.9940	0.9940	27.01.2020	0.9930	100000	0.9570					100000	Exchange Traded Products Segment	
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133							0.9500	0.9500	28.01.2020	1.0400	6	0.3000					10000	Special Purpose Vehicles Segment	
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR									0.9760	0.9760	17.01.2020	0.9640	100000	0.9290					100000	Exchange Traded Products Segment	
EHN	Synthetica AD-Sofia	1	BGN									43.0000	43.0000	31.01.2020			43.0000					20	Standard Equities Segment	
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR									0.9976	0.9950	13.01.2020	0.9970	100000	0.9620					100000	Exchange Traded Products Segment	
FAW	Finance Assistance Management SPV-Sofia	1	BGN																				Special Purpose Vehicles Segment	
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220		250	1.6600	1.6600	1.6600	-0.60	1.6600	1.6600	05.02.2020	1.6700	800	1.6600					1050	Standard Equities Segment	
GRX	Expat Greece ASE UCITS ETF	1	EUR									0.9950	0.9950	14.01.2020	0.9910	100000	0.9550					100000	Exchange Traded Products Segment	
GTH	Galata Investment Company AD-Varna	1	BGN									1.9000	1.9000	29.01.2020	200.0000	15	1.8000					200	Standard Equities Segment	
HUBE	Expat Hungary BUX UCITS ETF	1	EUR									0.9270	0.9270	18.12.2019	0.8900	100000	0.8590					100000	Exchange Traded Products Segment	
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR									1.5170	1.5170	17.01.2020	1.5230	100000	1.4690					100000	Exchange Traded Products Segment	
P28	Port Flot-Burgas AD-Burgas	1	BGN									4.0600	4.0600	15.01.2020	4.0600	470	4.0400					1030	Standard Equities Segment	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR									0.8060	0.8060	04.02.2020	0.8160	100000	0.7870					100000	Exchange Traded Products Segment	
RGL	Regala Invest AD-Varna	1	BGN									2.8600	2.8600	30.01.2020	2.8600	4884	2.8200					788	Standard Equities Segment	
ROX	Expat Romania BET UCITS ETF	1	EUR									1.1620	1.1620	30.01.2020	1.1890	100000	1.1460					100000	Exchange Traded Products Segment	
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000							6.0600	6.1000	08.01.2020			6.1000					50	Special Purpose Vehicles Segment	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR									0.8850	0.8850	17.01.2020	0.8790	100000	0.8490					100000	Exchange Traded Products Segment	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100		1580	0.6300	0.6300	0.6300	1.61	0.6300	0.6300	05.02.2020	0.6350	68575	0.6200					30	Premium Equities Segment	
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR									0.9470	0.9470	19.12.2019	0.9970	100000	0.9610					100000	Exchange Traded Products Segment	
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000		300	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	05.02.2020	5.8000	791	5.7500					830	Standard Equities Segment	
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN				2602	0.2140	0.2140	0.2140	-2.73	0.2140	0.2140	05.02.2020	0.2280	2473	0.2140					1898	Standard Equities Segment	
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632							3.9176	3.9600	04.02.2020	4.0600	100	3.9000					300	Standard Equities Segment	

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Special Purpose Vehicles Segment	5475	15291.15
Premium Equities Segment	19939	54366.49
Standard Equities Segment	81123	400350.52
Compensatory Instruments Segment	585785	127502.61

Total:	692 322	597 510.77
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***One lot is equal to one security at all market segments, except for following issues:**

Code	Issuer	Number of securities in one lot
3Z9N	Zaharni Zavodi AD-Gorna Oryahovitsa	10

BEAM IPO

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
3JR	Sopharma AD-Sofia	250	3.45	862.5	3.45	1 BGN	
3JR	Sopharma AD-Sofia	100	3.45	345	3.45	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	320	1.525	488	1.525	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	100	6.1	610	6.1	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	198	6.25	1237.5	6.25	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	268	6.25	1675	6.25	1 BGN	
5F4	CB First Investment Bank AD-Sofia	200	3.22	644	3.22	1 BGN	
5F4	CB First Investment Bank AD-Sofia	493	3.28	1617.04	3.28	1 BGN	
5F4	CB First Investment Bank AD-Sofia	190	3.24	615.6	3.24	1 BGN	
5MB	Monbat AD-Sofia	160	6.5	1040	6.5	1 BGN	
5MB	Monbat AD-Sofia	100	6.5	650	6.5	1 BGN	
5MB	Monbat AD-Sofia	154	6.5	1001	6.5	1 BGN	
5MB	Monbat AD-Sofia	402	6.5	2613	6.5	1 BGN	
5MB	Monbat AD-Sofia	155	6.45	999.75	6.45	1 BGN	
5MB	Monbat AD-Sofia	405	6.5	2632.5	6.5	1 BGN	
5MB	Monbat AD-Sofia	100	6.45	645	6.45	1 BGN	
5MB	Monbat AD-Sofia	1524	6.5	9906	6.5	1 BGN	
5MB	Monbat AD-Sofia	1000	6.45	6450	6.45	1 BGN	
6C4	Chimimport AD-Sofia	10000	1.58	15800	1.58	1 BGN	
6C4	Chimimport AD-Sofia	370	1.58	584.6	1.58	1 BGN	
6C4	Chimimport AD-Sofia	80	1.58	126.4	1.58	1 BGN	
6C4	Chimimport AD-Sofia	460	1.58	726.8	1.58	1 BGN	
6C4	Chimimport AD-Sofia	430	1.58	679.4	1.58	1 BGN	
6C4	Chimimport AD-Sofia	900	1.58	1422	1.58	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1090	0.63	686.7	0.63	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	490	0.63	308.7	0.63	1 BGN	