



28-10/02/2020 05:53:07 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 10/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	
0EA	Elana AgrocCredit AD-Sofia	1	BGN	10.06.2019	0.0582		11321	1.1300	1.1300	1.1300	-0.88	1.1300	1.1300	10.02.2020	1.1400	1400	1.1300	5150	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		300	55.0000	55.0000	55.0000	-1.79	55.0000	55.0000	10.02.2020	55.0000	300	53.5000	97	Standard Equities Segment
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	29.01.2020			140.0000	20	Standard Equities Segment
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19000.0000	1	Standard Equities Segment
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	23.01.2020	200.0000	20	3.5000	30	Standard Equities Segment
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segment
2AL3	Alteron REIT-Varna	1	BGN																Subscription Rights Segment
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000							210.0000	210.0000	06.02.2020	214.0000	30	210.0000	19	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		13470	3.4000	3.4100	3.4000	0.29	3.4016	3.4100	10.02.2020	3.4300	1000	3.4000	2187	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		30	15.4000	15.4000	15.4000	0.00	15.4000	15.4000	10.02.2020	16.9000	11	15.0000	60	Standard Equities Segment
3NU	SS Konstantine And Elena Holding AD-Varna	1	BGN									21.2333	22.4000	17.01.2020	28.0000	20	22.4000	10	Standard Equities Segment
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.0800	100	2.3000	525	Standard Equities Segment
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									2.0000	2.0000	30.01.2020	2.2000	100	1.8000	250	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				2384	1.5750	1.5750	1.5500	0.97	1.5613	1.5650	10.02.2020	1.5700	1400	1.5500	65	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		3501	1.5200	1.5200	1.5000	4.17	1.5007	1.5000	10.02.2020	1.5200	15875	1.5000	35	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							21.0000	21.0000	16.01.2020	22.0000	27	21.0000	76	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN				15	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	10.02.2020			5.7000	5	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.1400	4.1400	07.02.2020	4.3000	499	4.1400	175	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.7867	3.8800	07.02.2020	3.9200	295	3.6000	75	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9200	1.9200	05.02.2020	1.9900	330	1.9100	500	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				2540	1.0300	1.0500	1.0300	1.94	1.0490	1.0500	10.02.2020	1.0700	960	1.0300	1855	Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN									16.4000	16.4000	13.01.2020	20.0000	78	15.0000	20	Standard Equities Segment
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		500	6.3000	6.3000	6.3000	0.80	6.3000	6.3000	10.02.2020	6.3000	300	6.2500	34	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	14.01.2020	3.7600	2000	3.5000	510	Standard Equities Segment
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300		263	6.4500	6.4500	6.4500	3.20	6.4500	6.4500	10.02.2020	6.8500	200	5.9500	121	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.9500	80	6.0500	125	Standard Equities Segment
5ZE	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9100	0.9100	30.01.2020	0.9200	1000	0.8950	100	Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.2200	2.2200	07.02.2020	2.6000	316	2.2000	435	Standard Equities Segment
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	22.01.2020			45.0000	20	Standard Equities Segment
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050		600	7.2000	7.2000	7.2000	3.60	7.2000	7.2000	10.02.2020	7.3500	905	7.2000	400	Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0500	1.0500	06.02.2020	1.0800	20948	1.0000	100	Special Purpose Vehicles Segment
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.6341	6.6500	04.02.2020	6.7500	895	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	30.01.2020	0.4320	246	0.4180	300	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.6270	0.6400	29.01.2020	0.6250	5713	0.5100	250	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		1577	2.1200	2.1200	2.1000	-0.93	2.1175	2.1200	10.02.2020	2.1400	6870	2.1000	225	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	2.2000	150	Standard Equities Segment
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	04.02.2020			39.2000	26	Special Purpose Vehicles Segment
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		914	5.6500	5.7500	5.6500	-1.71	5.7117	5.7500	10.02.2020	5.8000	1050	5.6500	1250	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.3000	3610	5.8000	25	Standard Equities Segment
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	29.01.2020	1.2000	1000	1.1000	1700	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				14470	3.3000	3.3000	3.1800	-1.84	3.2049	3.2000	10.02.2020	3.2000	5735	3.1800	454	Premium Equities Segment
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	30.01.2020			16.6000	5	Special Purpose Vehicles Segment
5I51	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	30.01.2020					Subscription Rights Segment
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		4346	6.5000	6.5000	6.3000	0.00	6.3893	6.4000	10.02.2020	6.4500	155	6.3000	1208	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4412	6.4500	06.02.2020	6.4500	200	6.2000	200	Standard Equities Segment
5ODE	Odosos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0517	85.0000	29.01.2020	90.0000	20	84.5000	12	Standard Equities Segment
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5850	0.5850	05.02.2020	0.6900	120	0.5850	106	Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		984	5.3500	5.4000	5.3500	0.93	5.3785	5.4000	10.02.2020	5.3500	30	5.2000	285	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		27	38.8000	39.0000	38.8000	0.00	38.9111	39.0000	10.02.2020	39.0000	60	38.8000	8	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		5722	1.8500	1.8500	1.8450	0.27	1.8478	1.8450	10.02.2020	1.8600	1592	1.8500	500	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		113	40.4000	41.2000	40.4000	3.00	41.0425	41.2000	10.02.2020	41.4000	244	40.2000	37	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5500	500	7.3500	82	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		4267	1.6100	1.6150	1.5750	-2.17	1.5945	1.5750	10.02.2020	1.5900	10	1.5750	460	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4980	0.4980	31.01.2020	0.4980	5555	0.4620	3977	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	04.02.2020	0.0020	10114377	0.0010	2039000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									16.6000	16.6000	04.02.2020	22.0000	90	16.6000	15	Standard Equities Segment
6R1	Industry Development Holding JSC-Sofia	1	BGN				200	2.1800	2.1800	2.1800	0.93	2.1800	2.1800	10.02.2020	2.1800	725	1.7000	650	Standard Equities Segment
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN									2.1400	2.1400	31.01.2020	2.3400	200	2.0000	20	Standard Equities Segment
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645							3.8000	3.8000	03.02.2020	3.9600	78	3.7800	40	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	20.01.2020	2.2000	70	2.0000	100	Standard Equities Segment
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680							6.6000	6.6000	06.02.2020	6.6500	1260	6.6000	1003	Special Purpose Vehicles Segment
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800							0.9200	0.9200	05.02.2020	0.9550	2000	0.9200	7888	Standard Equities Segment
6S8	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920														

7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			100	11.3000	11.3000	11.3000	0.00	11.3000	11.3000	10.02.2020	11.3000	950	10.0000	65 Standard Equities Segment
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			0.0010	3969 Special Purpose Vehicles Segment
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	852	3.8800	3.8800	3.8800	1.04	3.8800	3.8800	10.02.2020	3.8800	698	3.6000	600 Standard Equities Segment
A72	Agria Group Holding AD-Varna	1	BGN			59	7.3000	7.3000	7.3000	1.39	7.3000	7.3000	10.02.2020	7.3000	441	7.1000	900 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	0.9800	1300	0.9700	300 Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0140	2600	1.0000	10000 Exchange Traded Products Segment
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2100	0.2100	07.02.2020	0.2100	12300	0.2010	10000 Compensatory Instruments Segment
BLKC	Registered compensation vouchers under the OUFL Act an	1	BGN			13196	0.8020	0.8390	0.8020	3.58	0.8199	0.8390	10.02.2020	0.8390	5161	0.8030	1900 Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN								0.2012	0.2010	05.02.2020	0.2090	4400	0.2010	10000 Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.0700	1.0700	07.02.2020	1.0700	10000	1.0600	1250 Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316						4.8600	4.8600	06.02.2020	4.9200	180	4.8200	5180 Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0040	100000	0.9680	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	0.9660	100000	0.9310	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	0.9940	100000	0.9590	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	2318	1.6600	1.6650	1.6600	-0.30	1.6648	1.6650	10.02.2020	1.6700	1151	1.6600	300 Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9950	0.9950	14.01.2020	0.9800	100000	0.9440	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	0.9000	100000	0.8680	100000 Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5170	1.5170	17.01.2020	1.5310	100000	1.4770	100000 Exchange Traded Products Segment
P2B	Port Flot-Burgas AD-Burgas	1	BGN								4.0600	4.0600	07.02.2020	4.0600	460	4.0400	1030 Standard Equities Segment
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								0.8060	0.8060	04.02.2020	0.8090	100000	0.7800	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	1.1990	100000	1.1570	100000 Exchange Traded Products Segment
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000	40	6.1000	6.1000	6.1000	0.00	6.1000	6.1000	10.02.2020			6.1000	10 Special Purpose Vehicles Segment
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8940	100000	0.8630	100000 Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	320	0.6200	0.6200	0.6200	0.00	0.6200	0.6200	10.02.2020	0.6200	5680	0.6100	440 Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								0.9470	0.9470	19.12.2019	1.0090	100000	0.9740	100000 Exchange Traded Products Segment
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	745	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	10.02.2020	5.8000	194	5.7500	160 Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN								0.2280	0.2280	07.02.2020	0.2280	4000	0.2140	2000 Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632						3.8777	4.0400	07.02.2020	4.0400	200	3.7800	150 Standard Equities Segment









BEAM BONDS		Trading session data																				Best Offers				Yields		Size lot
Code	Issuer	Nominal	Currency	Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (last)	Close	As of	Accrued interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Sell	Vol	Buy	Vol	Market Segment	Field to maturity	Current yield		
04HA	Bulgarian Energy Holding EAD-Sofia	100000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.500	28.06.2020								21.89890710	0.00000000	0.000000	1021.85980710					Bonds Segment	3.50	3.42	1	
08VA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020								14.34426231	0.00000000	0.000000	1014.34426231			99.800	2	Bonds Segment	7.00	6.90	1	
0OC1	Delta Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.850	12.06.2020					100.000	100.000	09.08.2019	6.52185792	0.00000000	0.000000	1006.52185792			96.000	2	Bonds Segment	3.85	3.83	1	
10A2	Elona Apocorelli AD-Sofia	600.00000	EUR	15.07.2017	15.10.2024	3.20%	3.200	15.04.2020					100.000	100.000	11.12.2019	6.29508197	0.00000000	0.000000	1006.29508197	109.500	2	99.000	10	Bonds Segment	3.20	3.17	1	
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%	5.000	12.04.2020					102.000	102.000	21.12.2018	12.63698630	0.00000000	0.000000	777.63698630					Bonds Segment	1.95	4.82	1	
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	3.50%	4.500	15.06.2020					100.000	100.000	11.11.2019	7.27397260	0.00000000	0.000000	1007.27397260					Bonds Segment	4.50	4.47	1	
0GP1	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020					100.000	100.000	16.06.2014	0.00000000	0.00000000	0.000000	1000.00000000					Bonds Segment			1	
09PA	Phoenia Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%	7.000	19.04.2020					101.000	101.000	11.12.2019	22.18579235	0.00000000	0.000000	1032.18579235		100.400			2	Bonds Segment	6.73	6.78	1
05YA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	5.000	05.04.2020					100.000	100.000	02.03.2018	14.20765027	0.00000000	0.000000	814.20765027		99.870			3	Bonds Segment	5.00	4.91	1
02AA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%	6.000	06.04.2020					101.000	101.000	14.11.2018	21.14754098	0.00000000	0.000000	1031.14754098		101.000			8	Bonds Segment	5.66	5.82	1
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%	6.750	20.06.2020					101.000	101.000	14.11.2018	9.95901639	0.00000000	0.000000	1019.95901639		100.000			2	Bonds Segment	6.46	6.62	1
17BC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750	28.06.2020					100.000	100.000	08.06.2016	0.00000000	0.00000000	0.000000	1008.46360656		100.000			3	Bonds Segment	6.75	6.69	1
1AZA	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%	4.500	15.06.2020					100.200	100.200	30.01.2019	0.00000000	0.00000000	0.000000	793.25000334		99.500			2	Bonds Segment			1
18KA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	3.850	24.04.2020					100.000	100.000	20.11.2019	11.67622951	0.00000000	0.000000	1011.67622951		99.980			3	Bonds Segment	3.86	3.81	1
2AL2	Atteron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%	5.750	28.06.2020					100.500	100.500	14.11.2018	7.22677596	0.00000000	0.000000	1012.22677596		100.000			2	Bonds Segment	5.59	5.68	1
25LA	Specialized Logistic Systems AD-Sofia	1000.00000	EUR	04.05.2010	04.05.2024	5.25%	5.250	04.05.2020					100.000	100.000	07.06.2019	10.75819873	0.00000000	0.000000	760.75819873		99.960			2	Bonds Segment	5.25	5.18	1
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%	3.500	22.03.2020					100.000	100.000	14.02.2018	13.67486340	0.00000000	0.000000	1013.67486340		99.960			2	Bonds Segment	3.50	3.45	1
30AA	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%	5.750	26.05.2020					100.500	100.500	11.11.2019	12.25409837	0.00000000	0.000000	1017.25409837		99.000			2	Bonds Segment	5.62	5.65	1
32DN	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.02.2020					100.000	100.000		1.42622951	0.00000000	0.000000	1014.26229510					Bonds Segment	3.00	2.96	10	
48UA	Balkanair-Zarna PLC-Pavlikeni	752.80000	EUR	22.06.2007	22.06.2024	4.25%	4.250	22.02.2020					90.000	90.000	20.11.2018	0.00000000	0.00000000	0.000000	677.52000000					Bonds Segment			1	
4CF8	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%	3.600	10.12.2020					102.500	102.500	20.01.2020	6.29508197	0.00000000	0.000000	1031.29508197		100.000			2	Bonds Segment	2.90	3.49	1
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%	6.500	15.06.2020					100.000	100.000		10.47814208	0.00000000	0.000000	1010.47814208		100.500			10	Bonds Segment	6.50	6.43	1
58BA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020					100.000	100.000	28.01.2020	3.50409836	0.00000000	0.000000	1003.50409836		99.500			2	Bonds Segment	4.75	4.73	1
58CA	CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%	4.500	20.06.2020					100.500	100.500	20.11.2019	6.63634426	0.00000000	0.000000	1011.63634426		99.500			5	Bonds Segment	4.38	4.45	1
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%	5.000	22.02.2020					100.250	100.250	14.11.2018	23.83561644	0.00000000	0.000000	1026.33561644		101.500			2	Bonds Segment	4.93	4.87	1
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%	6.000	10.08.2020					101.100	101.100	14.11.2018	0.32786885	0.00000000	0.000000	1011.32786885		101.000			2	Bonds Segment	5.52	5.59	1
5FBB	ERG Capital-1 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	6.50%	9.500	21.02.2021					100.000	100.000	01.10.2014	138.97838014	0.00000000	0.000000	308.97838014					Bonds Segment	26.12	5.23	1	
5FMA	Monbat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.0i	3.000	20.07.2020					99.500	99.500	07.02.2020	1.88524590	0.00000000	0.000000	996.88524590	105.000	3	99.500	7	Bonds Segment	3.13	3.01	1	
5V2C	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400	12.12.2020					101.014	101.000	14.11.2018	6.86065574	0.00000000	0.000000	764.46415574		101.500			3	Bonds Segment	4.79	5.30	1
6GBA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%	5.400	22.06.2020					102.000	102.000	14.12.2017	6.13770492	0.00000000	0.000000	822.13770492		101.000			3	Bonds Segment	4.38	5.25	1
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.500	27.05.2020					100.000	100.000	14.11.2018	7.57377050	0.00000000	0.000000	807.57377050		99.900			3	Bonds Segment	4.49	4.46	1
6RIA	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.000	22.06.2020					100.000	100.000	20.12.2017	7.10382514	0.00000000	0.000000	1007.10382514		100.600			2	Bonds Segment	5.00	4.96	1
6S4N	Severcoop Gamza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%	5.000	16.07.2020					100.000	100.000		0.00000000	0.00000000	0.000000	1000.00000000		100.000			5	Bonds Segment			1
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	4.40%	4.400	30.05.2020					96.500	96.500	14.11.2018	5.45901640	0.00000000	0.000000	487.95901640		99.500			2	Bonds Segment	6.83	5.53	1
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	5.50%	4.500	08.06.2020					102.500	102.500	14.06.2018	8.11475410	0.00000000	0.000000	1033.11475410		99.800			2	Bonds Segment	5.62	4.36	1
6SR1	Serdika Properties REIT-Sofia	301.33330	EUR	14.05.2008	14.05.2023	1.00%	1.000	14.05.2020					100.000	100.000		0.74590156	0.00000000	0.000000	304.07920156					Bonds Segment	1.00	1.00	1	
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%	5.000	18.02.2020					100.000	100.000	29.11.2019	24.31693987	0.00000000	0.000000	1024.31693987		95.300			1	Bonds Segment	5.01	4.88	1
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%	4.500	14.03.2020					106.996	107.400	19.03.2013	5.19836066	0.00000000	0.000000	304.78716066		100.500			2	Bonds Segment	0.58	4.13	1
8A1A	Astorian Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%	5.250	14.04.2020					100.000	100.000	16.01.2020	10.18251372	0.00000000	0.000000	596.84918372		97.000			1	Bonds Segment	5.26	5.16	1
8A1B	Auto Union AD-Sofia	889.70588	BGN	10.12.2012	10.12.2022	4.50%	4.500	10.06.2020					100.000	100.000	10.10.2019	7.00096430	0.00000000	0.000000	896.70684430		99.800			2	Bonds Segment	4.50	4.46	1
91PA	Eastern Gas Company EAD-Sofia	433.33000	EUR	26.06.2006	26.12.2020	5.00%	5.000	26.06.2020					100.000	100.000	19.12.2018	0.00000000	0.00000000	0.000000	433.33000000		77.000			2	Bonds Segment			1
9K2F	Eurolease Auto EAD-Sofia	300.00000	EUR	29.07.2015	29.07.2021	3 m. EURIBOR + 1.9i	3.950	29.04.2020					100.000	100.000	20.11.2018	0.45127869	0.00000000	0.000000	300.45127869		99.980			4	Bonds Segment	3.95	3.94	1
9N7C	Web Finance Holding AD-Sofia	1000.00000	EUR	16.11.2012	16.11.2025	5.40																						

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	39757	133836.51
Special Purpose Vehicles Segment	7939	18476.44
Standard Equities Segment	24887	73159.51
Compensatory Instruments Segment	13196	10819.90

<b>Total:</b>	<b>85 779</b>	<b>236 292.36</b>
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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	1887	3.41	6434.67	3.41	1 BGN	
3JR	Sopharma AD-Sofia	115	3.4	391	3.4	1 BGN	
3JR	Sopharma AD-Sofia	765	3.4	2601	3.4	1 BGN	
3JR	Sopharma AD-Sofia	6722	3.4	22854.8	3.4	1 BGN	
3JR	Sopharma AD-Sofia	885	3.4	3009	3.4	1 BGN	
3JR	Sopharma AD-Sofia	600	3.4	2040	3.4	1 BGN	
3JR	Sopharma AD-Sofia	328	3.4	1115.2	3.4	1 BGN	
3JR	Sopharma AD-Sofia	172	3.4	584.8	3.4	1 BGN	
3JR	Sopharma AD-Sofia	28	3.4	95.2	3.4	1 BGN	
3JR	Sopharma AD-Sofia	472	3.4	1604.8	3.4	1 BGN	
3JR	Sopharma AD-Sofia	60	3.41	204.6	3.41	1 BGN	
3JR	Sopharma AD-Sofia	208	3.41	709.28	3.41	1 BGN	
3JR	Sopharma AD-Sofia	500	3.4	1700	3.4	1 BGN	
3JR	Sopharma AD-Sofia	128	3.4	435.2	3.4	1 BGN	
3JR	Sopharma AD-Sofia	72	3.4	244.8	3.4	1 BGN	
3JR	Sopharma AD-Sofia	528	3.4	1795.2	3.4	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	700	1.555	1088.5	1.555	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	260	1.55	403	1.55	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	65	1.55	100.75	1.55	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1059	1.565	1657.335	1.565	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	300	1.575	472.5	1.575	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	500	6.3	3150	6.3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	450	3.2	1440	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	500	3.2	1600	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1619	3.2	5180.8	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	3.18	477	3.18	1 BGN	
5F4	CB First Investment Bank AD-Sofia	436	3.18	1386.48	3.18	1 BGN	
5F4	CB First Investment Bank AD-Sofia	90	3.3	297	3.3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	175	3.3	577.5	3.3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	207	3.3	683.1	3.3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	103	3.3	339.9	3.3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1000	3.2	3200	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	900	3.2	2880	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	2500	3.2	8000	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	250	3.2	800	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	240	3.28	787.2	3.28	1 BGN	
5F4	CB First Investment Bank AD-Sofia	3000	3.2	9600	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1000	3.2	3200	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	3.22	483	3.22	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	3.22	483	3.22	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	3.2	480	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	400	3.2	1280	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1000	3.2	3200	3.2	1 BGN	

5MB	Monbat AD-Sofia	80	6.35	508	6.35	1 BGN
5MB	Monbat AD-Sofia	75	6.35	476.25	6.35	1 BGN
5MB	Monbat AD-Sofia	77	6.3	485.1	6.3	1 BGN
5MB	Monbat AD-Sofia	30	6.3	189	6.3	1 BGN
5MB	Monbat AD-Sofia	354	6.4	2265.6	6.4	1 BGN
5MB	Monbat AD-Sofia	1080	6.4	6912	6.4	1 BGN
5MB	Monbat AD-Sofia	100	6.4	640	6.4	1 BGN
5MB	Monbat AD-Sofia	150	6.4	960	6.4	1 BGN
5MB	Monbat AD-Sofia	170	6.4	1088	6.4	1 BGN
5MB	Monbat AD-Sofia	500	6.4	3200	6.4	1 BGN
5MB	Monbat AD-Sofia	1000	6.4	6400	6.4	1 BGN
5MB	Monbat AD-Sofia	175	6.35	1111.25	6.35	1 BGN
5MB	Monbat AD-Sofia	500	6.35	3175	6.35	1 BGN
5MB	Monbat AD-Sofia	55	6.5	357.5	6.5	1 BGN
6C4	Chimimport AD-Sofia	500	1.615	807.5	1.615	1 BGN
6C4	Chimimport AD-Sofia	500	1.61	805	1.61	1 BGN
6C4	Chimimport AD-Sofia	8	1.58	12.64	1.58	1 BGN
6C4	Chimimport AD-Sofia	250	1.61	402.5	1.61	1 BGN
6C4	Chimimport AD-Sofia	700	1.605	1123.5	1.605	1 BGN
6C4	Chimimport AD-Sofia	167	1.575	263.025	1.575	1 BGN
6C4	Chimimport AD-Sofia	1992	1.58	3147.36	1.58	1 BGN
6C4	Chimimport AD-Sofia	55	1.615	88.825	1.615	1 BGN
6C4	Chimimport AD-Sofia	95	1.615	153.425	1.615	1 BGN
SKK	Sirma Group Holding JSC-Sofia	320	0.62	198.4	0.62	1 BGN