



30-12/02/2020 05:53:10 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 12/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume		Prices			Avg.	Close	As of	Sell	Vol	Buy	Vol	
							(lots)	Open	High	Low	Chg%								
0EA	Elana AgrocCredit AD-Sofia	1	BGN	10.06.2019	0.0582		124	1.1300	1.1300	1.1300	0.00	1.1300	1.1300	12.02.2020	1.1300	2838	1.1200	5183	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							53.2258	53.0000	11.02.2020	56.0000	35	53.0000	218	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	4.0000	17000	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	212.0000	24	210.0000	19	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		14	3.3800	3.3800	3.3800	-2.03	3.3800	3.3800	12.02.2020	3.4300	885	3.3800	486	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000							15.4000	15.4000	10.02.2020	16.9000	11	16.0000	50	Standard Equities Segment
3NJ	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									1.8000	1.8000	11.02.2020	2.4000	240	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				210	1.5600	1.5600	1.5600	-0.32	1.5600	1.5600	12.02.2020	1.5600	3455	1.5200	2300	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		471	1.4500	1.4500	1.4400	-3.36	1.4408	1.4400	12.02.2020	1.4800	2000	1.4400	535	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				50	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	12.02.2020			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									3.6100	3.6000	11.02.2020	3.8800	225	3.6600	75	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		100	1.9700	1.9700	1.9700	2.60	1.9700	1.9700	12.02.2020	1.9700	230	1.9100	500	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0490	1.0500	10.02.2020	1.0500	425	1.0400	1500	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							6.3000	6.3000	10.02.2020	6.3000	949	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							6.4500	6.4500	10.02.2020	6.8000	180	5.8500	123	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.9000	50	6.2000	130	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							7.2000	7.2000	11.02.2020	7.3500	905	7.2000	103	Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0400	1.0800	11.02.2020	1.0800	20848	1.0300	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		2840	2.1000	2.1000	2.1000	1.94	2.1000	2.1000	12.02.2020	2.1200	2297	2.0600	14390	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		835	5.7000	5.8500	5.7000	-1.69	5.8329	5.8000	12.02.2020	5.8500	4358	5.8000	65	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.0000	3610	5.8000	25	Standard Equities Segment
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	29.01.2020	1.1900	1000	1.1200	1000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				3600	3.2000	3.2600	3.2000	0.00	3.2009	3.2000	12.02.2020	3.2600	345	3.2200	300	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							6.4500	6.4500	12.02.2020	6.4000	75	6.3500	50	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		290	6.4500	6.4500	6.4500	1.57	6.4500	6.4500	12.02.2020	6.5500	259	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	85.0000	40	Standard Equities Segment
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5850	0.5850	05.02.2020	0.6400	1200	0.5850	106	Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421							5.2677	5.4000	11.02.2020	5.4000	1134	5.3500	109	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.6640	38.6000	11.02.2020	39.0000	60	38.6000	3	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470							1.8478	1.8450	10.02.2020	1.8600	1592	1.8450	1090	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		200	41.4000	41.4000	41.4000	2.99	41.4000	41.4000	12.02.2020	41.4000	44	40.2000	25	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5500	500	7.3000	220	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		7600	1.5700	1.5950	1.5700	0.00	1.5739	1.5950	12.02.2020	1.5950	515	1.5800	1000	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4602	0.4600	11.02.2020	0.4800	3200	0.4600	20000	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	11.02.2020	16.6000	5	15.9000	11	Standard Equities Segment
6R1	Industry Development Holding JSC-Sofia	1	BGN									2.1800	2.1800	10.02.2020	2.1800	725	1.7000	650	Standard Equities Segment
6R2	Rodna Zemya 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		500	6.6000	6.6000	6.6000	0.00	6.6000	6.6000	12.02.2020	6.6500	1260	6.6000	503	Special Purpose Vehicles Segment
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800		7888	0.9200	0.9200	0.9200	0.00	0.9200	0.9200	12.02.2020	0.9550	2000	0.9150	3762	Standard Equities Segment
6S8	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920							2.5600	2.5600	30.01.2020	2.6600	62	2.3800	262	Special Purpose Vehicles Segment
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000		30	6.8500	6.8500	6.8500	0.00	6.8500	6.8500	12.02.2020	6.8500	668	6.7500	116	Standard Equities Segment
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000		</												

7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			105	11.3000	11.3000	11.3000	0.00	11.3000	11.3000	12.02.2020	11.3000	395	10.0000	65	Standard Equities Segment
94G	Z35 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						3.7733	3.7400	11.02.2020	3.8600	700	3.7000	160	Standard Equities Segment
A7Z	Agria Group Holding AD-Varna	1	BGN								7.3000	7.3000	10.02.2020	7.2000	175	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								0.9790	0.9790	11.02.2020	0.9850	1300	0.9670	276	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0120	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								0.8031	0.8040	11.02.2020	0.8390	5161	0.8040	2008	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN			700	0.2010	0.2010	0.2010	0.00	0.2010	0.2010	12.02.2020	0.2090	4400	0.2010	9300	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	200	4.8400	4.8400	4.8400	0.00	4.8400	4.8400	12.02.2020	4.9200	416	4.8200	5000	Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0050	100000	0.9690	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								0.9600	0.9600	11.02.2020	0.9660	100000	0.9500	800	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	0.9580	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	11200	1.6650	1.6800	1.6650	0.30	1.6714	1.6700	12.02.2020	1.6700	1128	1.6600	60	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9880	100000	0.9520	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	0.8930	100000	0.8620	100000	Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR			85	3.0179	1.5430	1.5430	0.85	1.5430	1.5430	12.02.2020	1.5430	99915	1.4880	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								0.8020	0.8020	11.02.2020	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								1.1960	1.1960	11.02.2020	1.2010	100000	1.1580	100000	Exchange Traded Products Segment
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000						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	0.9010	100000	0.8700	100000	Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	9530	0.6250	0.6250	0.6200	0.81	0.6244	0.6250	12.02.2020	0.6300	9600	0.6200	250	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0090	100000	0.9740	100000	Exchange Traded Products Segment
S05	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	131	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	12.02.2020	5.8000	19	5.7500	660	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			10360	0.2140	0.2140	0.2100	-7.89	0.2117	0.2100	12.02.2020	0.2240	300	0.2100	2750	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632						3.8777	4.0400	07.02.2020	4.0000	200	3.8000	125	Standard Equities Segment

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	21024	30261.80
Special Purpose Vehicles Segment	3340	9264.00
Standard Equities Segment	31984	47612.28
Exchange Traded Products Segment	85	256.52
Compensatory Instruments Segment	700	140.70

Total:	57 133	87 535.30
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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	14	3.38	47.32	3.38	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	210	1.56	327.6	1.56	1 BGN	
5F4	CB First Investment Bank AD-Sofia	600	3.2	1920	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	945	3.2	3024	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	55	3.26	179.3	3.26	1 BGN	
5F4	CB First Investment Bank AD-Sofia	2000	3.2	6400	3.2	1 BGN	
5MB	Monbat AD-Sofia	70	6.45	451.5	6.45	1 BGN	
6C4	Chimimport AD-Sofia	373	1.595	594.935	1.595	1 BGN	
6C4	Chimimport AD-Sofia	110	1.58	173.8	1.58	1 BGN	
6C4	Chimimport AD-Sofia	227	1.57	356.39	1.57	1 BGN	
6C4	Chimimport AD-Sofia	550	1.57	863.5	1.57	1 BGN	
6C4	Chimimport AD-Sofia	270	1.57	423.9	1.57	1 BGN	
6C4	Chimimport AD-Sofia	1890	1.58	2986.2	1.58	1 BGN	
6C4	Chimimport AD-Sofia	1000	1.57	1570	1.57	1 BGN	
6C4	Chimimport AD-Sofia	135	1.57	211.95	1.57	1 BGN	
6C4	Chimimport AD-Sofia	250	1.57	392.5	1.57	1 BGN	
6C4	Chimimport AD-Sofia	2615	1.57	4105.55	1.57	1 BGN	
6C4	Chimimport AD-Sofia	180	1.57	282.6	1.57	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1350	0.625	843.75	0.625	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	30	0.625	18.75	0.625	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1100	0.62	682	0.62	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	250	0.625	156.25	0.625	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	2300	0.625	1437.5	0.625	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	4500	0.625	2812.5	0.625	1 BGN	