



31-13/02/2020 05:53:07 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 13/02/2020					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 AgrocREDIT AD-Sofia	1	BGN	10.06.2019	0.0582		13643	1.1300	1.1400	1.1200	-0.88	1.1294	1.1200	13.02.2020	1.1300	150	1.1200	4230	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		60	56.0000	56.0000	54.5000	2.83	54.7500	54.5000	13.02.2020	55.0000	100	54.0000	50	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		24	212.0000	212.0000	212.0000	0.95	212.0000	212.0000	13.02.2020	214.0000	30	210.0000	25	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		22227	3.3800	3.4500	3.3500	-0.89	3.3880	3.3500	13.02.2020	3.3500	2110	3.3300	300	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		1205	16.9000	17.9000	16.0000	7.14	16.3042	16.5000	13.02.2020	16.5000	100	16.3000	25	Standard Equities Segment
3NU	SS Konstantine And Elena Holding AD-Varna	1	BGN				1405	22.4000	22.4000	17.9000	-13.39	18.1217	19.4000	13.02.2020	21.2000	68	19.0000	20	Standard Equities Segment
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	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				30350	1.5200	1.5200	1.4700	-5.77	1.5017	1.4700	13.02.2020	1.5000	15500	1.4800	3500	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4408	1.4400	12.02.2020	1.4800	2000	1.4100	1900	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									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		9100	4.1400	4.2000	4.1200	-0.48	4.1212	4.1200	13.02.2020	4.3000	499	4.1200	4074	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				150	3.6600	3.6600	3.6400	1.11	3.6500	3.6400	13.02.2020	3.8800	225	3.6400	150	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		1200	1.9000	1.9000	1.9000	-3.55	1.9000	1.9000	13.02.2020	1.9400	515	1.8400	500	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0490	1.0500	10.02.2020	1.0400	650	1.0200	6430	Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN				30	16.6000	16.6000	16.6000	1.22	16.6000	16.6000	13.02.2020	20.0000	78	16.6000	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	892	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	9.4000	19	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		100	7.2000	7.2000	7.2000	0.00	7.2000	7.2000	13.02.2020	7.2500	1000	7.2000	3	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		18	6.7000	6.7000	6.7000	0.75	6.7000	6.7000	13.02.2020	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		1250	2.1000	2.1000	2.1000	0.00	2.1000	2.1000	13.02.2020	2.1200	2297	2.0800	2300	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	618	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		6050	5.6500	5.6500	5.5000	-4.31	5.5886	5.5500	13.02.2020	5.7500	700	5.5500	140	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	1.1700	1000	1.1200	800	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				3022	3.2600	3.3000	3.2000	0.00	3.2336	3.2000	13.02.2020	3.2000	17933	3.1800	754	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		32	6.4000	6.4000	6.4000	-0.78	6.4000	6.4000	13.02.2020	6.4000	43	6.3000	770	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4500	6.4500	12.02.2020	6.5000	305	6.2000	100	Standard Equities Segment
5ODE	Odosso Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000		40	85.0000	85.0000	85.0000	0.00	85.0000	85.0000	13.02.2020	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	0.6400	1200	0.5850	106	Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		539	5.4000	5.4000	5.4000	0.00	5.4000	5.4000	13.02.2020	5.4500	600	5.3500	100	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		3808	1.8600	1.8600	1.8400	-0.27	1.8454	1.8400	13.02.2020	1.8550	500	1.8350	1415	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		37	40.2000	41.0000	40.0000	-0.97	40.6054	41.0000	13.02.2020	41.2000	24	41.0000	20	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5000	500	7.3000	220	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		15755	1.5950	1.6050	1.5550	-2.19	1.5696	1.5600	13.02.2020	1.5700	33905	1.5600	1000	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		20000	0.4600	0.4600	0.4600	0.00	0.4600	0.4600	13.02.2020	0.4800	3200	0.4420	9260	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		10	3.7800	3.7800	3.7800	-0.53	3.7800	3.7800	13.02.2020	3.9600	78	3.7800	30	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		506	6.6000	6.6000										

TCH	Tchikapharma High Quality Medicines AD-Sofia	1	BGN								11.3000	11.3000	12.02.2020	11.3000	395	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	3123	3.8000	3.8000	3.8000	1.60	3.8000	3.8000	13.02.2020	3.8000	387	3.7000	295	Standard Equities Segment
A72	Agria Group Holding AD-Varna	1	BGN			220	7.3000	7.3000	7.2000	-1.37	7.2364	7.2000	13.02.2020	7.2000	35	7.1000	900	Standard Equities Segment
A00	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	0.9820	1300	0.9670	276	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0190	2600	1.0000	10000	Exchange Traded Products Segment
BLKB	Housing compensation notes under the CONP Act	1	BGN			10000	0.2010	0.2010	0.2010	-4.29	0.2010	0.2010	13.02.2020	0.2100	12300	0.1900	9300	Compensatory Instruments Segment
BLKC	Registered compensation vouchers under the OUFLL Act an	1	BGN			55257	0.8200	0.8200	0.8200	1.99	0.8200	0.8200	13.02.2020	0.8390	5161	0.8040	2008	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN			19300	0.2010	0.2010	0.2000	-0.50	0.2005	0.2000	13.02.2020	0.2080	10600	0.1920	46520	Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN			18955	1.1000	1.1100	1.1000	3.74	1.1000	1.1100	13.02.2020	1.1100	9990	1.0900	460	Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	210	4.8200	4.8200	4.8200	-0.41	4.8200	4.8200	13.02.2020	4.9200	416	4.8200	4790	Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0050	100000	0.9700	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			20	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	13.02.2020			43.0000	20	Standard Equities Segment
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9910	100000	0.9550	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	52048	1.6600	1.6800	1.6600	0.60	1.6607	1.6800	13.02.2020	1.6800	2080	1.6700	382	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9870	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	0.8990	100000	0.8690	100000	Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5430	1.5430	12.02.2020	1.5440	100000	1.4890	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	0.8170	100000	0.7880	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	1.1950	100000	1.1520	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	12100	0.6100	0.6250	0.6050	0.00	0.6084	0.6250	13.02.2020	0.6250	3700	0.6100	2000	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0140	100000	0.9780	100000	Exchange Traded Products Segment
S05	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	929	5.7500	5.7500	5.7000	-1.72	5.7202	5.7000	13.02.2020	5.8000	19	5.7000	288	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			5000	0.2120	0.2120	0.2100	0.00	0.2100	0.2100	13.02.2020	0.2160	300	0.2100	850	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	10	3.9600	3.9600	3.9600	-1.98	3.9600	3.9600	13.02.2020	3.9600	314	3.7400	170	Standard Equities Segment









## BEAM BONDS

Code	Issuer	Nominal	Currency	Parameters				Trading session data										Accrued interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		Size lot		
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (Euro)	Last average and close prices	As of	As of	Corrector					Sell	Vol	Buy	Vol		Yield 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								22.37704918	0.00000000	0.000000	1022.37704918							Bonds Segment	3.50	3.42	1		
08VA	Buffalino Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020								15.30054646	0.00000000	0.000000	1015.30054646				99.800	2		Bonds Segment	7.00	6.89	1		
0OC1	Delta Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.850	12.06.2020								100.000	0.00000000	0.000000	1007.04781421							Bonds Segment	3.85	3.82	1		
10A2	Elara Aerospace AD-Sofia	600.00000	EUR	15.07.2017	15.10.2024	3.20%	3.200	15.04.2020								100.000	0.00000000	0.000000	1006.55737705				109.500	2		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	0.00000000	0.000000	778.15068493							Bonds Segment	1.89	4.82	1		
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.500	15.06.2020								100.000	0.00000000	0.000000	1007.89041096							Bonds Segment	4.50	4.46	1		
0GPA	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020								100.000	0.00000000	0.000000	1000.00000000							Bonds Segment			1		
09PA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%	7.000	19.04.2020								101.000	0.00000000	0.000000	1033.14207650				100.400			3	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	0.00000000	0.000000	814.75409836				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	0.00000000	0.000000	1031.96721311				101.000			8	Bonds Segment	5.66	5.81	1	
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%	6.750	20.06.2020								101.000	0.00000000	0.000000	1020.88114754				100.000			2	Bonds Segment	6.46	6.61	1	
25LA	Neo London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750	28.06.2020								100.000	0.00000000	0.000000	1009.40573770							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	0.000000	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	12.20218579	0.00000000	0.000000	1012.20218579				99.980			3	Bonds Segment	3.86	3.80	1	
2AL2	Alteon 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	8.01229508	0.00000000	0.000000	1013.01229508				100.000			2	Bonds Segment	5.59	5.68	1	
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%	5.250	04.05.2020					100.000	100.000	07.06.2019	11.29610657	0.00000000	0.000000	761.29610657				99.960			2	Bonds Segment	5.25	5.17	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	14.15300548	0.00000000	0.000000	1014.15300548				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	13.03961750	0.00000000	0.000000	1018.03961750				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	11.11.2019	1.46721311	0.00000000	0.000000	1014.67213110							1	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										1		
4CFB	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	6.78688525	0.00000000	0.000000	1031.78688525				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	28.01.2020	4.15300547	0.00000000	0.000000	1004.15300547				99.500			2	Bonds Segment	4.75	4.73	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	20.11.2019	7.25409836	0.00000000	0.000000	1012.25409836				101.500			2	Bonds Segment	4.93	4.87	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	24.52054794	0.00000000	0.000000	1027.02054794				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	0.00000000	0.00000000	0.000000	1011.00000000				101.000			3	Bonds Segment			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	139.19934420	0.00000000	0.000000	308.19934420								Bonds Segment	-26.36	5.22	1	
5MBA	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	2.25058197	0.00000000	0.000000	997.25058197				105.000		3	99.500	7	Bonds Segment	3.13	3.01	1
5VZC	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	7.41393443	0.00000000	0.000000	765.01743443				101.500			3	Bonds Segment	4.79	5.29	1	
6CBA	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	6.72786885	0.00000000	0.000000	822.72786885				101.000			3	Bonds Segment	4.37	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	8.06557378	0.00000000	0.000000	808.06557378				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	7.78688525	0.00000000	0.000000	1007.78688525				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%	5.400	30.05.2020					96.500	96.500	14.11.2018	5.82786886	0.00000000	0.000000	488.32786886				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	8.72950820	0.00000000	0.000000	1033.72950820				99.800			2	Bonds Segment	5.62	4.35	1	
6SRI	Serdika Properties REIT-Sofia	301.33330	EUR	14.05.2008	14.05.2023	1.00%	1.000	14.05.2020					100.000	100.000		0.78734053	0.00000000	0.000000	304.12064053								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	24.99999998	25.13661200	0.000000	999.86387798				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	5.37049181	0.00000000	0.000000	304.95929181				100.500			2	Bonds Segment	0.56	4.13	1	
8AVA	Atterion 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	10.60327875	0.00000000	0.000000	997												

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	83486	162949.45
Special Purpose Vehicles Segment	44619	43762.02
Standard Equities Segment	95187	260452.65
Compensatory Instruments Segment	84557	51190.04

<b>Total:</b>	<b>307 849</b>	<b>518 354.16</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	685	3.35	2294.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	400	3.41	1364	3.41	1 BGN	
3JR	Sopharma AD-Sofia	163	3.45	562.35	3.45	1 BGN	
3JR	Sopharma AD-Sofia	486	3.38	1642.68	3.38	1 BGN	
3JR	Sopharma AD-Sofia	100	3.36	336	3.36	1 BGN	
3JR	Sopharma AD-Sofia	125	3.38	422.5	3.38	1 BGN	
3JR	Sopharma AD-Sofia	321	3.41	1094.61	3.41	1 BGN	
3JR	Sopharma AD-Sofia	375	3.42	1282.5	3.42	1 BGN	
3JR	Sopharma AD-Sofia	500	3.44	1720	3.44	1 BGN	
3JR	Sopharma AD-Sofia	300	3.45	1035	3.45	1 BGN	
3JR	Sopharma AD-Sofia	200	3.45	690	3.45	1 BGN	
3JR	Sopharma AD-Sofia	325	3.45	1121.25	3.45	1 BGN	
3JR	Sopharma AD-Sofia	3000	3.45	10350	3.45	1 BGN	
3JR	Sopharma AD-Sofia	600	3.45	2070	3.45	1 BGN	
3JR	Sopharma AD-Sofia	25	3.35	83.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	25	3.42	85.5	3.42	1 BGN	
3JR	Sopharma AD-Sofia	1095	3.45	3777.75	3.45	1 BGN	
3JR	Sopharma AD-Sofia	121	3.45	417.45	3.45	1 BGN	
3JR	Sopharma AD-Sofia	300	3.38	1014	3.38	1 BGN	
3JR	Sopharma AD-Sofia	300	3.38	1014	3.38	1 BGN	
3JR	Sopharma AD-Sofia	305	3.37	1027.85	3.37	1 BGN	
3JR	Sopharma AD-Sofia	300	3.37	1011	3.37	1 BGN	
3JR	Sopharma AD-Sofia	200	3.36	672	3.36	1 BGN	
3JR	Sopharma AD-Sofia	1727	3.36	5802.72	3.36	1 BGN	
3JR	Sopharma AD-Sofia	3000	3.35	10050	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.35	1005	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.35	1005	3.35	1 BGN	
3JR	Sopharma AD-Sofia	635	3.35	2127.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.35	1005	3.35	1 BGN	
3JR	Sopharma AD-Sofia	885	3.43	3035.55	3.43	1 BGN	
3JR	Sopharma AD-Sofia	121	3.39	410.19	3.39	1 BGN	
3JR	Sopharma AD-Sofia	315	3.35	1055.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	1185	3.35	3969.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	1815	3.35	6080.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	250	3.35	837.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	768	3.35	2572.8	3.35	1 BGN	
3JR	Sopharma AD-Sofia	180	3.35	603	3.35	1 BGN	
3JR	Sopharma AD-Sofia	195	3.37	657.15	3.37	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1790	1.5	2685	1.5	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.5	750	1.5	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	4000	1.5	6000	1.5	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	454	1.52	690.08	1.52	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2030	1.5	3045	1.5	1 BGN	

4CF	CB Central Cooperative Bank AD-Sofia	500	1.495	747.5	1.495	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	2500	1.49	3725	1.49	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	91	1.52	138.32	1.52	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	350	1.49	521.5	1.49	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.5	750	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.47	735	1.47	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	320	1.52	486.4	1.52	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.52	760	1.52	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.515	757.5	1.515	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	700	1.515	1060.5	1.515	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.51	3020	1.51	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.505	752.5	1.505	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	250	1.5	375	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.5	3000	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.5	3000	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	400	1.5	600	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	800	1.5	1200	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.5	1500	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1455	1.52	2211.6	1.52	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	40	1.5	60	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	174	1.5	261	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	3826	1.5	5739	1.5	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	670	1.5	1005	1.5	1 BGN
5F4	CB First Investment Bank AD-Sofia	60	3.3	198	3.3	1 BGN
5F4	CB First Investment Bank AD-Sofia	345	3.26	1124.7	3.26	1 BGN
5F4	CB First Investment Bank AD-Sofia	400	3.28	1312	3.28	1 BGN
5F4	CB First Investment Bank AD-Sofia	150	3.3	495	3.3	1 BGN
5F4	CB First Investment Bank AD-Sofia	345	3.2	1104	3.2	1 BGN
5F4	CB First Investment Bank AD-Sofia	194	3.22	624.68	3.22	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	3.22	1610	3.22	1 BGN
5F4	CB First Investment Bank AD-Sofia	400	3.2	1280	3.2	1 BGN
5F4	CB First Investment Bank AD-Sofia	278	3.2	889.6	3.2	1 BGN
5F4	CB First Investment Bank AD-Sofia	350	3.24	1134	3.24	1 BGN
5MB	Monbat AD-Sofia	32	6.4	204.8	6.4	1 BGN
6C4	Chimimport AD-Sofia	1000	1.58	1580	1.58	1 BGN
6C4	Chimimport AD-Sofia	800	1.56	1248	1.56	1 BGN
6C4	Chimimport AD-Sofia	480	1.565	751.2	1.565	1 BGN
6C4	Chimimport AD-Sofia	295	1.57	463.15	1.57	1 BGN
6C4	Chimimport AD-Sofia	700	1.57	1099	1.57	1 BGN
6C4	Chimimport AD-Sofia	3000	1.57	4710	1.57	1 BGN
6C4	Chimimport AD-Sofia	1000	1.56	1560	1.56	1 BGN
6C4	Chimimport AD-Sofia	515	1.595	821.425	1.595	1 BGN
6C4	Chimimport AD-Sofia	795	1.605	1275.975	1.605	1 BGN
6C4	Chimimport AD-Sofia	1000	1.56	1560	1.56	1 BGN
6C4	Chimimport AD-Sofia	630	1.585	998.55	1.585	1 BGN

6C4	Chimimport AD-Sofia	300	1.57	471	1.57	1 BGN
6C4	Chimimport AD-Sofia	720	1.56	1123.2	1.56	1 BGN
6C4	Chimimport AD-Sofia	2000	1.57	3140	1.57	1 BGN
6C4	Chimimport AD-Sofia	820	1.565	1283.3	1.565	1 BGN
6C4	Chimimport AD-Sofia	280	1.56	436.8	1.56	1 BGN
6C4	Chimimport AD-Sofia	1000	1.555	1555	1.555	1 BGN
6C4	Chimimport AD-Sofia	420	1.555	653.1	1.555	1 BGN
SKK	Sirma Group Holding JSC-Sofia	500	0.625	312.5	0.625	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1527	0.605	923.835	0.605	1 BGN
SKK	Sirma Group Holding JSC-Sofia	6000	0.605	3630	0.605	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1033	0.605	624.965	0.605	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.61	610	0.61	1 BGN
SKK	Sirma Group Holding JSC-Sofia	440	0.61	268.4	0.61	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1600	0.62	992	0.62	1 BGN