



32-14/02/2020 05:53:10 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 14/02/2020					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							1.1294	1.1200	13.02.2020	1.1300	1000	1.1200	5595	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							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		5	210.0000	210.0000	210.0000	-0.94	210.0000	210.0000	14.02.2020	212.0000	3	210.0000	20	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		2330	3.3500	3.3500	3.3500	0.00	3.3500	3.3500	14.02.2020	3.3500	280	3.3300	290	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		200	16.7000	16.8000	16.7000	1.21	16.7240	16.7000	14.02.2020	17.9000	39	16.8000	44	Standard Equities Segment
3NU	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.0000	100	17.5000	200	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	2.0000	250	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				21199	1.4700	1.4700	1.4450	-0.68	1.4581	1.4600	14.02.2020	1.4900	2000	1.4600	4806	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4408	1.4400	12.02.2020	1.4700	5000	1.4000	1435	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		37	21.0000	21.0000	21.0000	0.00	21.0000	21.0000	14.02.2020	22.0000	27	20.0000	75	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		200	4.3000	4.3000	4.3000	4.37	4.3000	4.3000	14.02.2020	4.2000	1000	4.1200	369	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6500	3.6400	13.02.2020	3.8800	225	3.6400	75	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	13.02.2020	1.9000	600	1.8300	500	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				425	1.0200	1.0200	1.0200	-2.86	1.0200	1.0200	14.02.2020	1.0400	650	1.0200	6225	Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020	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	892	6.2500	34	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		400	3.5000	3.5000	3.5000	-6.42	3.5000	3.5000	14.02.2020	3.7600	2000	3.5000	610	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	7.5000	40	6.1500	25	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		653	7.2000	7.2000	6.9500	-3.47	7.0086	6.9500	14.02.2020	7.0000	455	6.9000	280	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		50	6.7000	6.7000	6.7000	0.00	6.7000	6.7000	14.02.2020	6.6500	75	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN				246	0.4180	0.4180	0.4180	-0.48	0.4180	0.4180	14.02.2020	0.4480	1500	0.4180	54	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596		1000	0.6000	0.6000	0.6000	-6.25	0.6000	0.6000	14.02.2020	0.6000	2000	0.5400	1800	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		2250	2.1200	2.1200	2.1000	0.00	2.1022	2.1000	14.02.2020	2.1200	2047	2.0800	2120	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	907	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		19771	5.5500	5.5500	5.2000	-6.31	5.2988	5.2000	14.02.2020	5.3500	500	5.1500	1000	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				2290	1.1500	1.1500	1.1500	-0.86	1.1500	1.1500	14.02.2020	1.1500	2664	1.1100	2000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				10160	3.2000	3.2000	3.1400	-1.25	3.1684	3.1600	14.02.2020	3.1600	7837	3.1400	86	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		168	6.3000	6.4000	6.3000	0.00	6.3137	6.4000	14.02.2020	6.4000	43	6.3000	645	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4500	6.4500	12.02.2020	6.4500	105	6.2000	100	Standard Equities Segment
5ODE	Odososs Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							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		108	5.4000	5.4000	5.4000	0.00	5.4000	5.4000	14.02.2020	5.4500	600	5.3000	3500	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		675	38.6000	38.8000	38.4000	0.52	38.7861	38.8000	14.02.2020	39.0000	60	38.8000	22	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		14791	1.8600	1.8650	1.8350	-0.27	1.8448	1.8350	14.02.2020	1.8550	765	1.8300	935	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		10	41.4000	41.4000	40.6000	-0.98	41.0000	40.6000	14.02.2020	41.4000	93	40.6000	25	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5000	600	7.3000	220	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		52761	1.5600	1.5700	1.5350	-1.28	1.5467	1.5400	14.02.2020	1.5450	1000	1.5400	424	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		43292	0.4420	0.4420	0.4400	-4.35	0.4404	0.4400	14.02.2020	0.4600	5000	0.4400	5968	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN				350000	0.0010	0.0010	0.0010	0.00	0.0010	0.0010	14.02.2020	0.0020	10114377	0.0010	1689000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									16.6000	16.6000	11.02.2020	16.6000	5	15.5000	50	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 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		25	3.7800	3.7800	3.7800	0.00	3.7800	3.7800	14.02.2020	3.9600	78	3.7800	5	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN				11670	2.2000	2.2000	2.2000	0.00	2.2000	2.2000	14.02.2020			2.1000	500	Standard Equities Segment
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680							6.5							

7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			85	11.3000	11.3000	11.3000	0.00	11.3000	11.3000	14.02.2020	11.3000	310	10.0000	70	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	Aliterco AD-Sofia	1	BGN	08.11.2019	0.1800	686	3.8000	3.8000	3.7000	-2.63	3.7038	3.7000	14.02.2020	3.7000	400	3.5800	400	Standard Equities Segment
A72	Agria Group Holding AD-Varna	1	BGN			380	7.1000	7.1000	7.1000	-1.39	7.1000	7.1000	14.02.2020	7.3000	994	7.1500	140	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	0.9730	100000	0.9560	2000	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN			1300	1.0180	1.0190	1.0180	1.90	1.0185	1.0190	14.02.2020	1.0190	1000	1.0010	650	Exchange Traded Products Segment
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2100	12300	0.1900	9300	Compensatory Instruments Segment
BLKC	Registered compensation vouchers under the OUFL Act an	1	BGN			1592	0.8040	0.8040	0.8040	-1.95	0.8040	0.8040	14.02.2020	0.8390	7314	0.8030	1733	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2080	10600	0.1920	25370	Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN			1001	1.1100	1.1100	1.1100	0.00	1.1100	1.1100	14.02.2020	1.1000	540	1.0900	980	Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316						4.8200	4.8200	13.02.2020	4.8800	180	4.8200	4790	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								0.9600	0.9600	11.02.2020	0.9680	100000	0.9330	100000	Exchange Traded Products Segment
EHN	Synthetica AD-Sofia	1	BGN								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	0.9920	100000	0.9570	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	367	1.6800	1.6800	1.6800	0.00	1.6800	1.6800	14.02.2020	1.6800	2713	1.6700	382	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9890	100000	0.9530	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	0.9030	100000	0.8710	100000	Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5430	1.5430	12.02.2020	1.5400	100000	1.4860	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	1.2060	100000	1.1630	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	0.8950	100000	0.8640	100000	Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	3500	0.6250	0.6250	0.6150	-1.60	0.6207	0.6150	14.02.2020	0.6250	6940	0.6100	2000	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0080	100000	0.9720	100000	Exchange Traded Products Segment
S05	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	130	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	14.02.2020	5.8000	119	5.7000	675	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			7707	0.2040	0.2040	0.2040	-2.86	0.2040	0.2040	14.02.2020	0.2160	300	0.2040	5293	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1020	3.7400	3.7800	3.6600	-7.58	3.7322	3.6600	14.02.2020	3.8800	170	3.6400	75	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				Yields		Size lot										
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (last)	Close	As of					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								22.47267760	0.00000000	0.000000	1022.47267760										Bonds Segment	3.50	3.42	1				
08VA	Buffalinea Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020								15.49180329	0.00000000	0.000000	1015.49180329										2	Bonds Segment	7.00	6.89	1			
0EVA	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	7.15300546	0.00000000	0.000000	1007.15300546										2	Bonds Segment	3.85	3.82	1		
0EAB	Elana Agrocresiti AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020								17.12.2019	6.69836807	0.00000000	0.000000	1006.69836807			109.500						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	13.25342466	0.00000000	0.000000	1078.25342466											Bonds Segment	1.87	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	100.000	11.11.2019	8.01369863	0.00000000	0.000000	1008.01369863												Bonds Segment	4.50	4.46	1	
0GPI	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	Phoenicia 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	21.33313333	0.00000000	0.000000	1033.33313333											100.400	2	Bonds Segment	6.73	6.77	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	14.86338798	0.00000000	0.000000	814.86338798											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	22.13114754	0.00000000	0.000000	1032.13114754											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	101.000	14.11.2018	11.06557377	0.00000000	0.000000	1021.06557377											2	Bonds Segment	6.46	6.61	1	
17BC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750	28.06.2020								09.08.2019	6.59016393	0.00000000	0.000000	1006.59016393											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											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	12.30737705	0.00000000	0.000000	1012.30737705											3	Bonds Segment	3.86	3.80	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	8.16939891	0.00000000	0.000000	1013.16939891											2	Bonds Segment	5.59	5.68	1	
2SLA	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	11.40368853	0.00000000	0.000000	761.40368853											10	Bonds Segment	5.25	5.17	1	
2SLB	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	14.24863389	0.00000000	0.000000	1014.24863389												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	13.19672132	0.00000000	0.000000	1018.19672132											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								1.47540983	0.00000000	0.000000	1014.75409830												2	Bonds Segment	3.00	2.96	10	
5ERB	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	0.000000	677.52000000											Bonds Segment			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	6.88524590	0.00000000	0.000000	1031.88524590											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								11.54371585	0.00000000	0.000000	1011.54371585											10	Bonds Segment	6.50	6.43	1		
5BBA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020								28.01.2020	4.28278689	0.00000000	0.000000	1004.28278689											2	Bonds Segment	4.75	4.73	1	
5GCA	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	7.37704918	0.00000000	0.000000	1012.37704918											2	Bonds Segment	4.48	4.44	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	24.65753424	0.00000000	0.000000	1027.15753424											3	Bonds Segment	4.93	4.87	1	
5MKA	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											3	Bonds Segment			1	
4BLA	ERG Capital-I REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%	9.500	21.02.2021								01.10.2014	139.24537701	0.00000000	0.000000	309.24537701											2	Bonds Segment	-26.41	5.22	1	
5MBA	Monibat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.01	3.000	20.07.2020						99.500	99.500	07.02.2020	2.37704918	0.00000000	0.000000	997.37704918			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	7.52459016	0.00000000	0.000000	765.12809016											3	Bonds Segment	4.78	5.29	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	6.84590164	0.00000000	0.000000	822.84590164											2	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	8.16393443	0.00000000	0.000000	808.16393443											3	Bonds Segment	4.49	4.45	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	7.92349727	0.00000000	0.000000	1007.92349727											2	Bonds Segment	5.00	4.96	1	
65AN	Severecoop Gamza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%	5.000	16.07.2020								0.00000000	0.00000000	0.000000	1000.00000000											5	Bonds Segment			1		
65SB	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%	5.400	30.05.2020								96.500	96.500	14.11.2018	5.90163935	0.00000000	0.000000	488.40163935										2	Bonds Segment	6.84	5.53	1
65BA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%	4.500	08.06.2020						102.500	102.500	14.06.2018	8.85245902	0.00000000	0.000000	1033.85245902											2	Bonds Segment	2.62	4.35	1	
65R1	Serdika Properties REIT-Sofia	301.33330	EUR	14.05.2008	14.05.2023	1.00%	1.000	14.05.2020								0.79562833	0.00000000	0.000000	304.12892833											2	Bonds Segment	1.00	1.00	1		
6TMA	TEC Maritsa																																			

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	90118	155747.62
Bonds Segment	101	102258.91
Special Purpose Vehicles Segment	64277	59404.04
Standard Equities Segment	49697	183658.63
Exchange Traded Products Segment	351300	1674.05
Compensatory Instruments Segment	1592	1279.97

<b>Total:</b>	<b>557 085</b>	<b>504 023.22</b>
---------------	----------------	-------------------

**\*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	1800	3.35	6030	3.35	1 BGN	
3JR	Sopharma AD-Sofia	220	3.35	737	3.35	1 BGN	
3JR	Sopharma AD-Sofia	150	3.35	502.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	160	3.35	536	3.35	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	340	1.455	494.7	1.455	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	450	1.455	654.75	1.455	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	431	1.45	624.95	1.45	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.45	725	1.45	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	369	1.45	535.05	1.45	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.445	2890	1.445	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	64	1.46	93.44	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	76	1.46	110.96	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2494	1.46	3641.24	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2506	1.46	3658.76	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	169	1.47	248.43	1.47	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.46	730	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	100	1.46	146	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	440	1.47	646.8	1.47	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	43	1.47	63.21	1.47	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.46	730	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	350	1.46	511	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1115	1.46	1627.9	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.46	730	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1494	1.46	2181.24	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1506	1.46	2198.76	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	800	1.46	1168	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	194	1.46	283.24	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1430	1.46	2087.8	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.46	730	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	328	1.46	478.88	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.46	1460	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.46	1460	1.46	1 BGN	
5F4	CB First Investment Bank AD-Sofia	2991	3.16	9451.56	3.16	1 BGN	
5F4	CB First Investment Bank AD-Sofia	9	3.16	28.44	3.16	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1000	3.16	3160	3.16	1 BGN	
5F4	CB First Investment Bank AD-Sofia	900	3.2	2880	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	885	3.2	2832	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	246	3.16	777.36	3.16	1 BGN	
5F4	CB First Investment Bank AD-Sofia	320	3.16	1011.2	3.16	1 BGN	
5F4	CB First Investment Bank AD-Sofia	245	3.16	774.2	3.16	1 BGN	
5F4	CB First Investment Bank AD-Sofia	454	3.18	1443.72	3.18	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	3.18	477	3.18	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	3.18	477	3.18	1 BGN	

5F4	CB First Investment Bank AD-Sofia	700	3.16	2212	3.16	1 BGN
5F4	CB First Investment Bank AD-Sofia	300	3.16	948	3.16	1 BGN
5F4	CB First Investment Bank AD-Sofia	736	3.16	2325.76	3.16	1 BGN
5F4	CB First Investment Bank AD-Sofia	247	3.16	780.52	3.16	1 BGN
5F4	CB First Investment Bank AD-Sofia	250	3.16	790	3.16	1 BGN
5F4	CB First Investment Bank AD-Sofia	64	3.14	200.96	3.14	1 BGN
5F4	CB First Investment Bank AD-Sofia	300	3.16	948	3.16	1 BGN
5F4	CB First Investment Bank AD-Sofia	213	3.16	673.08	3.16	1 BGN
5MB	Monbat AD-Sofia	40	6.35	254	6.35	1 BGN
5MB	Monbat AD-Sofia	3	6.4	19.2	6.4	1 BGN
5MB	Monbat AD-Sofia	125	6.3	787.5	6.3	1 BGN
6C4	Chimimport AD-Sofia	1000	1.54	1540	1.54	1 BGN
6C4	Chimimport AD-Sofia	500	1.54	770	1.54	1 BGN
6C4	Chimimport AD-Sofia	17	1.55	26.35	1.55	1 BGN
6C4	Chimimport AD-Sofia	483	1.55	748.65	1.55	1 BGN
6C4	Chimimport AD-Sofia	1000	1.56	1560	1.56	1 BGN
6C4	Chimimport AD-Sofia	460	1.565	719.9	1.565	1 BGN
6C4	Chimimport AD-Sofia	300	1.565	469.5	1.565	1 BGN
6C4	Chimimport AD-Sofia	500	1.545	772.5	1.545	1 BGN
6C4	Chimimport AD-Sofia	400	1.545	618	1.545	1 BGN
6C4	Chimimport AD-Sofia	5000	1.545	7725	1.545	1 BGN
6C4	Chimimport AD-Sofia	5000	1.545	7725	1.545	1 BGN
6C4	Chimimport AD-Sofia	4100	1.545	6334.5	1.545	1 BGN
6C4	Chimimport AD-Sofia	463	1.55	717.65	1.55	1 BGN
6C4	Chimimport AD-Sofia	350	1.54	539	1.54	1 BGN
6C4	Chimimport AD-Sofia	4650	1.535	7137.75	1.535	1 BGN
6C4	Chimimport AD-Sofia	350	1.535	537.25	1.535	1 BGN
6C4	Chimimport AD-Sofia	1050	1.54	1617	1.54	1 BGN
6C4	Chimimport AD-Sofia	724	1.54	1114.96	1.54	1 BGN
6C4	Chimimport AD-Sofia	276	1.54	425.04	1.54	1 BGN
6C4	Chimimport AD-Sofia	145	1.55	224.75	1.55	1 BGN
6C4	Chimimport AD-Sofia	849	1.55	1315.95	1.55	1 BGN
6C4	Chimimport AD-Sofia	71	1.55	110.05	1.55	1 BGN
6C4	Chimimport AD-Sofia	1000	1.55	1550	1.55	1 BGN
6C4	Chimimport AD-Sofia	545	1.55	844.75	1.55	1 BGN
6C4	Chimimport AD-Sofia	1930	1.55	2991.5	1.55	1 BGN
6C4	Chimimport AD-Sofia	1000	1.54	1540	1.54	1 BGN
6C4	Chimimport AD-Sofia	700	1.55	1085	1.55	1 BGN
6C4	Chimimport AD-Sofia	43	1.54	66.22	1.54	1 BGN
6C4	Chimimport AD-Sofia	130	1.54	200.2	1.54	1 BGN
6C4	Chimimport AD-Sofia	200	1.55	310	1.55	1 BGN
6C4	Chimimport AD-Sofia	465	1.545	718.425	1.545	1 BGN
6C4	Chimimport AD-Sofia	110	1.54	169.4	1.54	1 BGN
6C4	Chimimport AD-Sofia	400	1.54	616	1.54	1 BGN
6C4	Chimimport AD-Sofia	2000	1.54	3080	1.54	1 BGN

6C4	Chimimport AD-Sofia	465	1.54	716.1	1.54	1 BGN
6C4	Chimimport AD-Sofia	3000	1.54	4620	1.54	1 BGN
6C4	Chimimport AD-Sofia	3560	1.54	5482.4	1.54	1 BGN
6C4	Chimimport AD-Sofia	1650	1.57	2590.5	1.57	1 BGN
6C4	Chimimport AD-Sofia	36	1.565	56.34	1.565	1 BGN
6C4	Chimimport AD-Sofia	1000	1.565	1565	1.565	1 BGN
6C4	Chimimport AD-Sofia	464	1.57	728.48	1.57	1 BGN
6C4	Chimimport AD-Sofia	600	1.57	942	1.57	1 BGN
6C4	Chimimport AD-Sofia	510	1.55	790.5	1.55	1 BGN
6C4	Chimimport AD-Sofia	491	1.565	768.415	1.565	1 BGN
6C4	Chimimport AD-Sofia	360	1.565	563.4	1.565	1 BGN
6C4	Chimimport AD-Sofia	1000	1.56	1560	1.56	1 BGN
6C4	Chimimport AD-Sofia	1000	1.555	1555	1.555	1 BGN
6C4	Chimimport AD-Sofia	574	1.555	892.57	1.555	1 BGN
6C4	Chimimport AD-Sofia	1000	1.555	1555	1.555	1 BGN
6C4	Chimimport AD-Sofia	440	1.55	682	1.55	1 BGN
6C4	Chimimport AD-Sofia	400	1.55	620	1.55	1 BGN
SKK	Sirma Group Holding JSC-Sofia	500	0.615	307.5	0.615	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.615	615	0.615	1 BGN
SKK	Sirma Group Holding JSC-Sofia	400	0.625	250	0.625	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1600	0.625	1000	0.625	1 BGN