



34-18/02/2020 05:53:07 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 18/02/2020					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		4180	1.1300	1.1300	1.1200	0.00	1.1272	1.1200	18.02.2020	1.1300	5500	1.1100	12570	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							54.7500	54.5000	13.02.2020	55.5000	60	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	22800.0000	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		53	210.0000	210.0000	210.0000	0.00	210.0000	210.0000	18.02.2020	214.0000	30	210.0000	22	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		21827	3.3200	3.3200	3.2700	-1.50	3.2808	3.2800	18.02.2020	3.3500	300	3.3000	100	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		200	16.5000	16.5000	16.5000	-1.79	16.5000	16.5000	18.02.2020	17.9000	39	16.1000	60	Standard Equities Segment
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.0000	100	15.4000	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	2.1000	1525	Standard Equities Segment
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	1.8000	500	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				21473	1.4600	1.4600	1.3400	-3.41	1.4228	1.4150	18.02.2020	1.4150	1505	1.3800	700	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		1300	1.3300	1.4500	1.3300	-0.68	1.4031	1.4500	18.02.2020	1.4500	350	1.3300	8735	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	22.0000	27	19.6000	50	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	12.02.2020	6.3000	800	5.7000	5	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.2000	4.2000	17.02.2020	4.3000	499	4.1400	110	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6400	3.6400	3.6400	0.00	3.6400	3.6400	18.02.2020	3.8400	150	3.6200	225	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	13.02.2020	1.9400	230	1.8300	600	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				765	1.0300	1.0300	1.0200	-0.97	1.0208	1.0200	18.02.2020	1.0500	950	1.0200	5300	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		100	6.1000	6.1000	6.1000	-3.17	6.1000	6.1000	18.02.2020	6.2000	120	6.1000	170	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		400	3.7400	3.7400	3.7400	6.86	3.7400	3.7400	18.02.2020	3.7400	20	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	150	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	7.9500	19	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	0.9100	535	0.8900	130	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		855	6.9000	6.9000	6.7500	-2.88	6.8444	6.7500	18.02.2020	7.2000	2997	6.7500	100	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							6.7430	6.7500	17.02.2020	6.8500	316	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4300	3480	0.4180	54	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596		1800	0.5400	0.5400	0.5400	-10.00	0.5400	0.5400	18.02.2020	0.5700	1632	0.5100	250	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		6320	2.0800	2.1000	2.0800	-0.94	2.0933	2.1000	18.02.2020	2.1200	2027	2.0800	300	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	27	Special Purpose Vehicles Segment
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		28017	5.2000	5.2000	5.0000	-5.61	5.1031	5.0500	18.02.2020	5.2000	1000	5.0500	3370	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				5800	1.1100	1.1100	1.0900	-5.22	1.1031	1.0900	18.02.2020	1.1100	1200	1.0800	1000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				2661	3.1000	3.1000	3.0400	-1.91	3.0720	3.0800	18.02.2020	3.0800	41775	3.0400	207	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		3000	6.3500	6.4000	6.3500	0.00	6.3583	6.4000	18.02.2020	6.4000	945	6.3000	486	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		1803	6.4000	6.5000	6.4000	0.00	6.4007	6.5000	18.02.2020	6.5500	129	6.5000	12	Standard Equities Segment
5ODE	Odosos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0000	85.0000	13.02.2020	90.0000	20	84.0000	30	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		4918	5.4000	5.4000	5.3000	0.00	5.3938	5.4000	18.02.2020	5.4500	951	5.3000	3236	Standard Equities Segment
5V2	Holding Varna AD-Sofia	1	BGN	27.06.2005	0.2000							38.7861	38.8000	14.02.2020	39.0000	85	38.8000	22	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		26653	1.8400	1.8450	1.8150	-2.16	1.8264	1.8150	18.02.2020	1.8450	1000	1.8200	1800	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		15	40.6000	40.6000	40.6000	0.00	40.6000	40.6000	18.02.2020	41.4000	100	40.6000	15	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4500	100	7.3000	220	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		89499	1.5400	1.5450	1.4550	-6.13	1.4869	1.4550	18.02.2020	1.4800	675	1.4600	1103	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		10300	0.4400	0.4500	0.4300	2.27	0.4369	0.4500	18.02.2020	0.4780	1700	0.4300	1218	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN				320000	0.0010	0.0010	0.0010	0.00	0.0010	0.0010	18.02.2020	0.0020	10984377	0.0010	1369000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									16.6000	16.6000	11.02.2020	16.6000	5	15.4000	90	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							3.4400	3.4400	17.02.2020	3.8000	175	3.4400	475	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	14.02.2020			2.0000	100	Standard Equities Segment
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680		1113	6.6000	6.6000	6.5500	0.77	6.5955	6.5500	18.					

7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			300	11.4000	11.4000	11.4000	0.88	11.4000	11.4000	18.02.2020	11.4000	490	10.0000	220	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	Aliterco AD-Sofia	1	BGN	08.11.2019	0.1800	280	3.7000	3.7000	3.6800	-0.54	3.6900	3.6800	18.02.2020	3.7000	300	3.5800	300	Standard Equities Segment
A7Z	Agria Group Holding AD-Varna	1	BGN			150	7.3000	7.3000	7.3000	2.10	7.3000	7.3000	18.02.2020	7.3000	844	7.0500	140	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			5200	0.9560	0.9560	0.9550	-2.45	0.9554	0.9550	18.02.2020	0.9490	94800	0.9350	3055	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN			2400	1.0280	1.0390	1.0280	1.96	1.0358	1.0390	18.02.2020	1.0460	100000	1.0100	800	Exchange Traded Products Segment
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2200	20000	0.1900	9300	Compensatory Instruments Segment
BLKC	Registered compensation vouchers under the OUFL Act an	1	BGN			2878	0.8050	0.8050	0.8050	-1.83	0.8050	0.8050	18.02.2020	0.8290	3684	0.8050	122	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2090	4400	0.1930	5000	Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1079	1.1100	17.02.2020	1.1100	10000	1.1000	1000	Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	7370	4.7600	4.7600	4.6400	-3.73	4.7306	4.6400	18.02.2020	4.7600	830	4.5400	320	Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0010	100000	0.9650	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	0.9930	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	11386	1.6600	1.6600	1.6400	0.61	1.6493	1.6600	18.02.2020	1.6600	950	1.6400	685	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9850	100000	0.9500	100000	Exchange Traded Products Segment
GTH	Galata Investment Company AD-Varna	1	BGN			10550	1.9000	1.9000	1.9000	0.00	1.9000	1.9000	18.02.2020	200.0000	15	1.9000	50	Standard Equities Segment
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.9140	100000	0.8820	100000	Exchange Traded Products Segment
MKK1	Expat Macedonia MBII0 UCITS ETF	1	EUR								1.5430	1.5430	12.02.2020	1.5470	100000	1.4930	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	0.8150	100000	0.7860	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	1.2030	100000	1.1600	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	0.9030	100000	0.8720	100000	Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	35992	0.6100	0.6100	0.6000	-1.61	0.6013	0.6100	18.02.2020	0.6100	4860	0.6000	1000	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0090	100000	0.9730	100000	Exchange Traded Products Segment
S05	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	669	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	18.02.2020	5.8000	105	5.6500	78	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			38250	0.2040	0.2040	0.2000	-1.96	0.2013	0.2000	18.02.2020	0.2220	6850	0.1900	16000	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	430	3.6800	3.7000	3.6400	-1.09	3.6814	3.6400	18.02.2020	3.6800	700	3.5000	150	Standard Equities Segment

BEAM BONDS

Code	Issuer	Nominal	Currency	Parameters				Interest / Discount (%)	Next pay	Trading session data				Last traded and close prices				Accrued interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers				Yields		Size lot				
				Issue date	Maturity date	Coupon and type	Volume (Bn)			Open	Price high	low	Avg. (Bn)	Close	As of	Sell	Vol					Buy	Vol	Market Segment	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							22.66393443	0.00000000	0.000000	1022.66393443							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							15.87431695	0.00000000	0.000000	1015.87431695				99.800	2		Bonds Segment	7.00	6.89	1			
00C1	Delta Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%		3.850	12.06.2020							7.36338798	0.00000000	0.000000	1007.36338798				96.000	2		Bonds Segment	3.85	3.82	1			
10A2	Elara Aerospace AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%		3.200	15.04.2020							3.74754510	0.00000000	0.000000	1007.74754510				99.000	10		Bonds Segment	3.20	3.16	1			
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%		5.000	12.04.2020							13.45890411	0.00000000	0.000000	778.45890411							Bonds Segment	1.85	4.82	1			
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020							8.26027397	0.00000000	0.000000	1008.26027397							Bonds Segment	4.50	4.46	1			
06P1	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%		3.000	05.04.2020							16.06.2014	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							11.12.2019	21.71584699	0.000000	0.000000	1033.71584699				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							02.03.2018	15.08196721	0.000000	0.000000	815.08196721				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							14.11.2018	22.45901639	0.000000	0.000000	1032.45901639				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							14.11.2018	11.43442623	0.000000	0.000000	1021.43442623				100.000	2		Bonds Segment	6.46	6.61	1		
17BC	Nes London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020							08.06.2019	9.95901639	0.000000	0.000000	1009.95901639							Bonds Segment	6.75	6.68	1		
1AZA	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%		4.500	15.06.2020							30.01.2019	0.00000000	0.000000	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							20.11.2019	12.51775956	0.000000	0.000000	1012.51775956				99.980	3		Bonds Segment	3.86	3.80	1		
2AL2	Atteon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020							14.11.2018	8.48360656	0.000000	0.000000	1013.48360656				100.000	2		Bonds Segment	5.59	5.67	1		
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%		5.250	04.05.2020							07.06.2019	11.61883247	0.000000	0.000000	761.61883247							Bonds Segment	5.25	5.17	1		
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2023	3.50%		3.500	22.03.2020							14.02.2018	14.43989072	0.000000	0.000000	1014.43989072				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							11.11.2019	13.51092897	0.000000	0.000000	1018.51092897				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							1.49180328	1.50819672	0.000000	0.000000	999.83606540							Bonds Segment	3.00	2.96	10		
48UA	Balkanair-Zarna PLC-Pavlikeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%		4.250	22.02.2020							90.000	90.000	0.000000	0.000000	0.000000	675.63000000				100.000	2		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	0.000000	0.000000	7.08196721	0.000000	0.000000	1032.08196721				Bonds Segment	2.89	3.49	1		
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020							11.89890710	0.00000000	0.000000	0.000000	1011.89890710				100.500	10		Bonds Segment	6.50	6.42	1		
58BA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.750	16.07.2020							28.01.2020	4.54234973	0.000000	0.000000	0.000000	1004.54234973				99.500	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							20.11.2019	7.62295082	0.000000	0.000000	0.000000	1012.62295082				99.500	2		Bonds Segment	4.38	4.44	1	
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%		5.000	22.02.2020							14.11.2018	24.93150685	0.000000	0.000000	1027.43150685				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							10.11.2018	0.00000000	0.000000	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	5.50%		9.500	21.02.2021							01.10.2014	139.33192264	0.000000	0.000000	309.33192264							Bonds Segment	26.51	5.22	1		
5FMA	Monbat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.0i		3.000	20.07.2020							18.02.2020	2.54098361	0.000000	0.000000	997.54098361				102.000	8		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							10.10.2014	14.11.2018	7.74590164	0.000000	0.000000	765.34940164				101.500	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							14.12.2017	7.08196721	0.000000	0.000000	823.08196721				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							14.11.2018	8.36065575	0.000000	0.000000	808.36065575				99.900	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							20.12.2017	8.19672131	0.000000	0.000000	0.000000	1008.19672131				100.000	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								0.00000000	0.000000	0.000000	0.000000	1000.00000000				100.000	5		Bonds Segment			1	
6S5B	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	6.04918033	0.000000	0.000000	488.54918033				99.800	2		Bonds Segment	6.84	5.53	1
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%		4.500	08.06.2020							12.500	12.500	14.06.2018	9.09836066	0.000000	0.000000	1004.09836066				99.500	2		Bonds Segment	3.61	4.35	1
6SRI	Serdika Properties REIT-Sofia	301.33330	EUR	14.05.2008	14.05.2023	1.00%		1.000	14.05.2020								0.81220392	0.000000	0.000000	304.14550100							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	18.08.2020							29.11.2019	0.27322404	0.000000	0.000000	0.000000	1000.27322404				95.300	1		Bonds Segment	5.01	5.00	1	
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%		4.500	14.03.2020							10.06.2019	3.05777050	0.000000	0.000000	305.06257050				100.500	2		Bonds Segment	0.54	4.13	1		
8AUA	Astorian Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%		5.250	14.04.2020							14.02.2020	10.85573777	0.000000	0.0													

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	174552	284739.02
Special Purpose Vehicles Segment	51041	86000.45
Bonds Segment	8	14079.38
Standard Equities Segment	113496	302361.45
Exchange Traded Products Segment	327600	7773.90
Compensatory Instruments Segment	2878	2316.79

Total:	669 575	697 270.99
---------------	----------------	-------------------

***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	17	3.28	55.76	3.28	1 BGN	
3JR	Sopharma AD-Sofia	408	3.28	1338.24	3.28	1 BGN	
3JR	Sopharma AD-Sofia	2660	3.28	8724.8	3.28	1 BGN	
3JR	Sopharma AD-Sofia	292	3.28	957.76	3.28	1 BGN	
3JR	Sopharma AD-Sofia	800	3.28	2624	3.28	1 BGN	
3JR	Sopharma AD-Sofia	140	3.32	464.8	3.32	1 BGN	
3JR	Sopharma AD-Sofia	150	3.31	496.5	3.31	1 BGN	
3JR	Sopharma AD-Sofia	300	3.29	987	3.29	1 BGN	
3JR	Sopharma AD-Sofia	305	3.29	1003.45	3.29	1 BGN	
3JR	Sopharma AD-Sofia	600	3.29	1974	3.29	1 BGN	
3JR	Sopharma AD-Sofia	500	3.28	1640	3.28	1 BGN	
3JR	Sopharma AD-Sofia	200	3.28	656	3.28	1 BGN	
3JR	Sopharma AD-Sofia	9000	3.28	29520	3.28	1 BGN	
3JR	Sopharma AD-Sofia	150	3.28	492	3.28	1 BGN	
3JR	Sopharma AD-Sofia	500	3.28	1640	3.28	1 BGN	
3JR	Sopharma AD-Sofia	573	3.28	1879.44	3.28	1 BGN	
3JR	Sopharma AD-Sofia	745	3.28	2443.6	3.28	1 BGN	
3JR	Sopharma AD-Sofia	2000	3.28	6560	3.28	1 BGN	
3JR	Sopharma AD-Sofia	500	3.28	1640	3.28	1 BGN	
3JR	Sopharma AD-Sofia	150	3.28	492	3.28	1 BGN	
3JR	Sopharma AD-Sofia	800	3.28	2624	3.28	1 BGN	
3JR	Sopharma AD-Sofia	152	3.27	497.04	3.27	1 BGN	
3JR	Sopharma AD-Sofia	425	3.27	1389.75	3.27	1 BGN	
3JR	Sopharma AD-Sofia	460	3.28	1508.8	3.28	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	4000	1.44	5760	1.44	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.425	1425	1.425	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	350	1.42	497	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	150	1.42	213	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1850	1.42	2627	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	800	1.42	1136	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	386	1.425	550.05	1.425	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	10	1.42	14.2	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.42	710	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1160	1.42	1647.2	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.415	1415	1.415	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	680	1.46	992.8	1.46	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.4	1400	1.4	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	490	1.42	695.8	1.42	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2010	1.425	2864.25	1.425	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.44	2880	1.44	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	400	1.425	570	1.425	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	10	1.34	13.4	1.34	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	81	1.4	113.4	1.4	1 BGN	

4CF	CB Central Cooperative Bank AD-Sofia	800	1.4	1120	1.4	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	446	1.4	624.4	1.4	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	431	1.41	607.71	1.41	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	919	1.4	1286.6	1.4	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.39	1390	1.39	1 BGN
4KX	Korado Bulgaria AD-Strazhitsa	50	6.1	305	6.1	1 BGN
4KX	Korado Bulgaria AD-Strazhitsa	50	6.1	305	6.1	1 BGN
5F4	CB First Investment Bank AD-Sofia	120	3.1	372	3.1	1 BGN
5F4	CB First Investment Bank AD-Sofia	424	3.08	1305.92	3.08	1 BGN
5F4	CB First Investment Bank AD-Sofia	100	3.08	308	3.08	1 BGN
5F4	CB First Investment Bank AD-Sofia	150	3.08	462	3.08	1 BGN
5F4	CB First Investment Bank AD-Sofia	150	3.1	465	3.1	1 BGN
5F4	CB First Investment Bank AD-Sofia	424	3.08	1305.92	3.08	1 BGN
5F4	CB First Investment Bank AD-Sofia	250	3.08	770	3.08	1 BGN
5F4	CB First Investment Bank AD-Sofia	150	3.1	465	3.1	1 BGN
5F4	CB First Investment Bank AD-Sofia	593	3.04	1802.72	3.04	1 BGN
5F4	CB First Investment Bank AD-Sofia	300	3.06	918	3.06	1 BGN
5MB	Monbat AD-Sofia	1071	6.35	6800.85	6.35	1 BGN
5MB	Monbat AD-Sofia	245	6.35	1555.75	6.35	1 BGN
5MB	Monbat AD-Sofia	184	6.35	1168.4	6.35	1 BGN
5MB	Monbat AD-Sofia	85	6.35	539.75	6.35	1 BGN
5MB	Monbat AD-Sofia	110	6.35	698.5	6.35	1 BGN
5MB	Monbat AD-Sofia	500	6.4	3200	6.4	1 BGN
5MB	Monbat AD-Sofia	55	6.35	349.25	6.35	1 BGN
5MB	Monbat AD-Sofia	750	6.35	4762.5	6.35	1 BGN
6C4	Chimimport AD-Sofia	5000	1.52	7600	1.52	1 BGN
6C4	Chimimport AD-Sofia	200	1.505	301	1.505	1 BGN
6C4	Chimimport AD-Sofia	1000	1.505	1505	1.505	1 BGN
6C4	Chimimport AD-Sofia	100	1.505	150.5	1.505	1 BGN
6C4	Chimimport AD-Sofia	700	1.505	1053.5	1.505	1 BGN
6C4	Chimimport AD-Sofia	300	1.5	450	1.5	1 BGN
6C4	Chimimport AD-Sofia	750	1.5	1125	1.5	1 BGN
6C4	Chimimport AD-Sofia	2000	1.5	3000	1.5	1 BGN
6C4	Chimimport AD-Sofia	105	1.5	157.5	1.5	1 BGN
6C4	Chimimport AD-Sofia	452	1.47	664.44	1.47	1 BGN
6C4	Chimimport AD-Sofia	248	1.465	363.32	1.465	1 BGN
6C4	Chimimport AD-Sofia	200	1.465	293	1.465	1 BGN
6C4	Chimimport AD-Sofia	500	1.455	727.5	1.455	1 BGN
6C4	Chimimport AD-Sofia	500	1.455	727.5	1.455	1 BGN
6C4	Chimimport AD-Sofia	670	1.49	998.3	1.49	1 BGN
6C4	Chimimport AD-Sofia	930	1.495	1390.35	1.495	1 BGN
6C4	Chimimport AD-Sofia	1920	1.5	2880	1.5	1 BGN
6C4	Chimimport AD-Sofia	831	1.5	1246.5	1.5	1 BGN
6C4	Chimimport AD-Sofia	1000	1.495	1495	1.495	1 BGN
6C4	Chimimport AD-Sofia	202	1.48	298.96	1.48	1 BGN

6C4	Chimimport AD-Sofia	663	1.46	967.98	1.46	1 BGN
6C4	Chimimport AD-Sofia	260	1.46	379.6	1.46	1 BGN
6C4	Chimimport AD-Sofia	685	1.46	1000.1	1.46	1 BGN
6C4	Chimimport AD-Sofia	1000	1.46	1460	1.46	1 BGN
6C4	Chimimport AD-Sofia	400	1.47	588	1.47	1 BGN
6C4	Chimimport AD-Sofia	1000	1.465	1465	1.465	1 BGN
6C4	Chimimport AD-Sofia	425	1.525	648.125	1.525	1 BGN
6C4	Chimimport AD-Sofia	310	1.52	471.2	1.52	1 BGN
6C4	Chimimport AD-Sofia	929	1.53	1421.37	1.53	1 BGN
6C4	Chimimport AD-Sofia	1094	1.5	1641	1.5	1 BGN
6C4	Chimimport AD-Sofia	248	1.47	364.56	1.47	1 BGN
6C4	Chimimport AD-Sofia	1752	1.465	2566.68	1.465	1 BGN
6C4	Chimimport AD-Sofia	2000	1.46	2920	1.46	1 BGN
6C4	Chimimport AD-Sofia	500	1.46	730	1.46	1 BGN
6C4	Chimimport AD-Sofia	500	1.465	732.5	1.465	1 BGN
6C4	Chimimport AD-Sofia	1500	1.465	2197.5	1.465	1 BGN
6C4	Chimimport AD-Sofia	445	1.48	658.6	1.48	1 BGN
6C4	Chimimport AD-Sofia	1000	1.515	1515	1.515	1 BGN
6C4	Chimimport AD-Sofia	135	1.545	208.575	1.545	1 BGN
6C4	Chimimport AD-Sofia	921	1.52	1399.92	1.52	1 BGN
6C4	Chimimport AD-Sofia	2000	1.515	3030	1.515	1 BGN
6C4	Chimimport AD-Sofia	475	1.515	719.625	1.515	1 BGN
6C4	Chimimport AD-Sofia	350	1.515	530.25	1.515	1 BGN
6C4	Chimimport AD-Sofia	660	1.51	996.6	1.51	1 BGN
6C4	Chimimport AD-Sofia	1500	1.51	2265	1.51	1 BGN
6C4	Chimimport AD-Sofia	2000	1.51	3020	1.51	1 BGN
6C4	Chimimport AD-Sofia	475	1.51	717.25	1.51	1 BGN
6C4	Chimimport AD-Sofia	305	1.51	460.55	1.51	1 BGN
6C4	Chimimport AD-Sofia	1000	1.48	1480	1.48	1 BGN
6C4	Chimimport AD-Sofia	500	1.475	737.5	1.475	1 BGN
6C4	Chimimport AD-Sofia	500	1.475	737.5	1.475	1 BGN
6C4	Chimimport AD-Sofia	500	1.47	735	1.47	1 BGN
6C4	Chimimport AD-Sofia	552	1.47	811.44	1.47	1 BGN
6C4	Chimimport AD-Sofia	500	1.485	742.5	1.485	1 BGN
6C4	Chimimport AD-Sofia	1000	1.465	1465	1.465	1 BGN
6C4	Chimimport AD-Sofia	685	1.46	1000.1	1.46	1 BGN
6C4	Chimimport AD-Sofia	3000	1.52	4560	1.52	1 BGN
6C4	Chimimport AD-Sofia	1000	1.46	1460	1.46	1 BGN
6C4	Chimimport AD-Sofia	1000	1.46	1460	1.46	1 BGN
6C4	Chimimport AD-Sofia	489	1.46	713.94	1.46	1 BGN
6C4	Chimimport AD-Sofia	489	1.46	713.94	1.46	1 BGN
6C4	Chimimport AD-Sofia	16337	1.46	23852.02	1.46	1 BGN
6C4	Chimimport AD-Sofia	675	1.48	999	1.48	1 BGN
6C4	Chimimport AD-Sofia	25	1.48	37	1.48	1 BGN
6C4	Chimimport AD-Sofia	1000	1.535	1535	1.535	1 BGN

6C4	Chimimport AD-Sofia	71	1.53	108.63	1.53	1 BGN
6C4	Chimimport AD-Sofia	500	1.525	762.5	1.525	1 BGN
6C4	Chimimport AD-Sofia	929	1.525	1416.725	1.525	1 BGN
6C4	Chimimport AD-Sofia	71	1.525	108.275	1.525	1 BGN
6C4	Chimimport AD-Sofia	350	1.52	532	1.52	1 BGN
6C4	Chimimport AD-Sofia	650	1.52	988	1.52	1 BGN
6C4	Chimimport AD-Sofia	1300	1.52	1976	1.52	1 BGN
6C4	Chimimport AD-Sofia	348	1.52	528.96	1.52	1 BGN
6C4	Chimimport AD-Sofia	424	1.54	652.96	1.54	1 BGN
6C4	Chimimport AD-Sofia	650	1.54	1001	1.54	1 BGN
6C4	Chimimport AD-Sofia	500	1.465	732.5	1.465	1 BGN
6C4	Chimimport AD-Sofia	1000	1.53	1530	1.53	1 BGN
6C4	Chimimport AD-Sofia	1800	1.455	2619	1.455	1 BGN
6C4	Chimimport AD-Sofia	783	1.455	1139.265	1.455	1 BGN
6C4	Chimimport AD-Sofia	417	1.455	606.735	1.455	1 BGN
6C4	Chimimport AD-Sofia	675	1.455	982.125	1.455	1 BGN
6C4	Chimimport AD-Sofia	424	1.455	616.92	1.455	1 BGN
6C4	Chimimport AD-Sofia	11	1.455	16.005	1.455	1 BGN
6C4	Chimimport AD-Sofia	552	1.47	811.44	1.47	1 BGN
6C4	Chimimport AD-Sofia	2652	1.48	3924.96	1.48	1 BGN
6C4	Chimimport AD-Sofia	3000	1.48	4440	1.48	1 BGN
6C4	Chimimport AD-Sofia	1000	1.52	1520	1.52	1 BGN
6C4	Chimimport AD-Sofia	1000	1.52	1520	1.52	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1700	0.6	1020	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1540	0.61	939.4	0.61	1 BGN
SKK	Sirma Group Holding JSC-Sofia	4900	0.6	2940	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	6930	0.6	4158	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2000	0.6	1200	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	7600	0.6	4560	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1456	0.6	873.6	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	39	0.6	23.4	0.6	1 BGN
SKK	Sirma Group Holding JSC-Sofia	600	0.61	366	0.61	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1700	0.605	1028.5	0.605	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1600	0.605	968	0.605	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1653	0.605	1000.065	0.605	1 BGN
SKK	Sirma Group Holding JSC-Sofia	4274	0.6	2564.4	0.6	1 BGN