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BEAM EQUITIES AND NON-DEBT SECURITIES

| Code | Issuer  | Nominal | Currency | Last dividend |         |           | Trading session data 20/02/2020 |          |          |          |       | 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  |           | 154523                          | 1.1200   | 1.1300   | 1.1200   | -0.88 | 1.1200                                 | 1.1200     | 20.02.2020 | 1.1200      | 1000     | 1.1100     | 7461    | Standard Equities Segment        |
| 0SP  | Speedy AD-Sofia                                 | 1       | BGN      | 28.06.2019    | 1.4000  |           |                                 |          |          |          |       | 54.7500                                | 54.5000    | 13.02.2020 | 55.5000     | 10       | 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 |           | 59                              | 210.0000 | 210.0000 | 208.0000 | -0.95 | 208.8814                               | 208.0000   | 20.02.2020 | 212.0000    | 5        | 208.0000   | 20      | Standard Equities Segment        |
| 3JR  | Sopharma AD-Sofia                               | 1       | BGN      | 23.12.2019    | 0.0500  |           | 7408                            | 3.3000   | 3.3300   | 3.3000   | 0.00  | 3.3018                                 | 3.3100     | 20.02.2020 | 3.3400      | 570      | 3.3000     | 241     | Premium Equities Segment         |
| 3NB  | Neochim AD-Dimitrograd                          | 1       | BGN      | 27.06.2018    | 0.2000  |           | 39                              | 17.9000  | 17.9000  | 17.9000  | 7.19  | 17.9000                                | 17.9000    | 20.02.2020 | 18.0000     | 42       | 16.8000    | 34      | Standard Equities Segment        |
| 3NU  | SS Konstantine And Elena Holding AD-Varna       | 1       | BGN      |               |         |           |                                 |          |          |          |       | 18.1217                                | 19.4000    | 13.02.2020 | 19.8000     | 45       | 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 | 2.3800      | 133      | 1.6200     | 120     | Standard Equities Segment        |
| 4CF  | CB Central Cooperative Bank AD-Sofia            | 1       | BGN      |               |         |           | 3683                            | 1.4350   | 1.4350   | 1.4000   | -1.41 | 1.4245                                 | 1.4000     | 20.02.2020 | 1.4600      | 1000     | 1.4100     | 700     | Premium Equities Segment         |
| 4EH  | Eurohold Bulgaria AD-Sofia                      | 1       | BGN      | 11.07.2019    | 0.0125  |           |                                 |          |          |          |       | 1.3431                                 | 1.3400     | 19.02.2020 | 1.3800      | 300      | 1.2700     | 250     | 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      |               |         |           | 50                              | 5.7000   | 5.7000   | 5.7000   | 0.00  | 5.7000                                 | 5.7000     | 20.02.2020 | 6.3000      | 800      | 5.7000     | 5       | Standard Equities Segment        |
| 4HE  | Hydraulic Elements and Systems AD-Yambol        | 1       | BGN      | 27.05.2019    | 0.2600  |           | 60                              | 4.2000   | 4.2000   | 4.2000   | 0.00  | 4.2000                                 | 4.2000     | 20.02.2020 | 4.2000      | 440      | 4.1400     | 228     | Standard Equities Segment        |
| 4HS  | Holding Sveta Sofia AD-Sofia                    | 1       | BGN      |               |         |           |                                 |          |          |          |       | 3.6200                                 | 3.6200     | 19.02.2020 | 3.8400      | 150      | 3.6200     | 225     | Standard Equities Segment        |
| 4I8  | Industrial Capital Holding AD-Sofia             | 1       | BGN      | 26.06.2019    | 0.0735  |           | 100                             | 1.9000   | 1.9000   | 1.9000   | 0.00  | 1.9000                                 | 1.9000     | 20.02.2020 | 1.9000      | 1060     | 1.8300     | 600     | Standard Equities Segment        |
| 4ID  | Industrial Holding Bulgaria PLC-Sofia           | 1       | BGN      |               |         |           | 1000                            | 1.0200   | 1.0200   | 1.0200   | 0.00  | 1.0200                                 | 1.0200     | 20.02.2020 | 1.0400      | 2453     | 1.0100     | 11479   | 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  |           | 216                             | 6.1500   | 6.3000   | 6.1000   | 0.80  | 6.1255                                 | 6.3000     | 20.02.2020 | 6.3000      | 1274     | 6.0500     | 550     | Premium Equities Segment         |
| 4L4  | Lavena AD-Shumen                                | 1       | BGN      | 14.06.2019    | 0.0300  |           |                                 |          |          |          |       | 3.7400                                 | 3.7400     | 18.02.2020 | 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  |           |                                 |          |          |          |       | 6.7500                                 | 6.7500     | 19.02.2020 | 6.7000      | 258      | 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  |           | 1200                            | 0.9100   | 0.9300   | 0.9100   | -0.53 | 0.9267                                 | 0.9300     | 20.02.2020 | 0.9450      | 960      | 0.9100     | 800     | Standard Equities Segment        |
| 57E  | EMKA AD-Sevlievo                                | 1       | BGN      | 29.05.2019    | 0.0842  |           | 1043                            | 2.1800   | 2.2000   | 2.1800   | 0.00  | 2.1992                                 | 2.2000     | 20.02.2020 | 2.2000      | 1000     | 2.1800     | 1000    | 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  |           | 175                             | 6.9500   | 6.9500   | 6.9500   | 2.96  | 6.9500                                 | 6.9500     | 20.02.2020 | 7.0000      | 125      | 6.7500     | 300     | 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  |           | 20                              | 6.7500   | 6.7500   | 6.7500   | 0.00  | 6.7500                                 | 6.7500     | 20.02.2020 | 6.8500      | 316      | 6.5000     | 50      | Standard Equities Segment        |
| 5BP  | Billboard AD-Sofia                              | 1       | BGN      |               |         |           |                                 |          |          |          |       | 0.4180                                 | 0.4180     | 14.02.2020 | 0.4460      | 1500     | 0.4180     | 54      | Standard Equities Segment        |
| 5BR  | Bulgarian River Shipping AD-Ruse                | 1       | BGN      | 12.06.2006    | 0.9596  |           |                                 |          |          |          |       | 0.5005                                 | 0.5000     | 19.02.2020 | 0.5400      | 2706     | 0.4560     | 4000    | Standard Equities Segment        |
| 5BU  | Bulgarian Real Estate Fund REIT-Sofia           | 1       | BGN      | 16.07.2019    | 0.0996  |           |                                 |          |          |          |       | 2.0988                                 | 2.1000     | 19.02.2020 | 2.1200      | 1937     | 2.1000     | 815     | 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  |           | 2716                            | 5.0500   | 5.1500   | 5.0500   | 0.00  | 5.0985                                 | 5.1000     | 20.02.2020 | 5.1500      | 469      | 5.0500     | 500     | 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      |               |         |           |                                 |          |          |          |       | 1.1031                                 | 1.0900     | 18.02.2020 | 1.1900      | 1000     | 1.0900     | 2000    | Special Purpose Vehicles Segment |
| 5F4  | CB First Investment Bank AD-Sofia               | 1       | BGN      |               |         |           | 47769                           | 2.9800   | 3.0800   | 2.9000   | -1.32 | 2.9075                                 | 2.9800     | 20.02.2020 | 2.9800      | 500      | 2.9000     | 750     | 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 |
| 5MB  | Monbat AD-Sofia                                 | 1       | BGN      | 11.07.2019    | 0.1025  |           | 1200                            | 6.3000   | 6.3000   | 6.2000   | 0.00  | 6.2522                                 | 6.3000     | 20.02.2020 | 6.3500      | 324      | 6.2500     | 540     | Premium Equities Segment         |
| 5MH  | M+S Hydraulic AD-Kazanlak                       | 1       | BGN      | 28.05.2019    | 0.3000  |           |                                 |          |          |          |       | 6.4000                                 | 6.4000     | 19.02.2020 | 6.5000      | 220      | 6.2000     | 200     | Standard Equities Segment        |
| 5ODE | Odessos 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  |           | 740                             | 5.3500   | 5.3500   | 5.3500   | 0.00  | 5.3500                                 | 5.3500     | 20.02.2020 | 5.4000      | 826      | 5.3500     | 718     | Standard Equities Segment        |
| 5V2  | Holding Varna AD-Varna                          | 1       | BGN      | 27.06.2005    | 0.2000  |           |                                 |          |          |          |       | 38.6898                                | 38.6000    | 19.02.2020 | 39.0000     | 136      | 38.0000    | 25      | Standard Equities Segment        |
| 6A6  | Advance TerraFund REIT-Sofia                    | 1       | BGN      | 18.06.2019    | 0.0470  |           | 861                             | 1.8400   | 1.8500   | 1.8400   | 0.00  | 1.8421                                 | 1.8400     | 20.02.2020 | 1.8500      | 931      | 1.8400     | 165     | Special Purpose Vehicles Segment |
| 6AB  | Albena AD-Albena                                | 1       | BGN      | 04.07.2019    | 0.8000  |           | 73                              | 40.2000  | 40.2000  | 39.6000  | -1.00 | 40.0384                                | 39.6000    | 20.02.2020 | 41.2000     | 24       | 39.8000    | 90      | Standard Equities Segment        |
| 6AM  | Alcomet AD-Shumen                               | 1       | BGN      | 27.06.2019    | 0.1512  |           |                                 |          |          |          |       | 7.3500                                 | 7.3500     | 30.01.2020 | 7.4000      | 1000     | 7.3000     | 220     | Standard Equities Segment        |
| 6C4  | Chimimport AD-Sofia                             | 1       | BGN      | 04.09.2019    | 0.0630  |           | 6860                            | 1.4800   | 1.4900   | 1.4800   | 2.05  | 1.4815                                 | 1.4900     | 20.02.2020 | 1.4900      | 2000     | 1.4750     | 730     | Premium Equities Segment         |
| 6F3  | FairPlay Properties REIT-Sofia                  | 1       | BGN      | 12.07.2018    | 0.0034  |           |                                 |          |          |          |       | 0.4369                                 | 0.4500     | 18.02.2020 | 0.4880      | 2000     | 0.4300     | 1218    | Special Purpose Vehicles Segment |
| 6F3N | FairPlay Properties REIT-Sofia                  | 1       | BGN      |               |         |           |                                 |          |          |          |       | 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      |               |         |           |                                 |          |          |          |       | 15.4000                                | 15.4000    | 19.02.2020 | 16.6000     | 5        | 15.5000    | 20      | Standard Equities Segment        |
| 6R1  | Industry Development Holding JSC-Sofia          | 1       | BGN      |               |         |           |                                 |          |          |          |       | 2.1800                                 | 2.1800     | 19.02.2020 | 2.1800      | 675      | 1.7000     | 650     | Standard Equities Segment        |
| 6R2  | Rodna Zemya Holding AD-Dobrich                  | 1       | BGN      |               |         |           | 448000                          | 2.1400   | 2.1400   | 2.1400   | 0.00  | 2.1400                                 | 2.1400     | 20.02.2020 | 2.3400      | 200      | 2.0000     | 20      | Standard Equities Segment        |
| 6S4  | Severcoop Gamza Holding AD-Sofia                | 2       | BGN      | 06.07.2007    | 0.0645  |           | 50                              | 3.4400   | 3.4400   | 3.4400   | 0.00  | 3.4400                                 | 3.4400     | 20.02.2020 | 3.9600      | 78       | 3.4400     | 375     | 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  |           | 50                              | 6.6000   | 6.6000   | 6.6000   | 0.00  | 6.6000                                 | 6.6000     | 20.02.2020 | 6.6000      | 1441     | 6.5500     | 400     | Special Purpose Vehicles Segment |
| 6S7  | Synergion Holding AD-Sofia                      | 1       | BGN      | 11.           |         |           |                                 |          |          |          |       |  |            |            |             |          |            |         |                                  |

|      |   |   |     |            |        |       |        |        |       |         |         |            |          |        |         |        |                                  |
|------|---|---|-----|------------|--------|-------|--------|--------|-------|---------|---------|------------|----------|--------|---------|--------|----------------------------------|
| 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 |       |        |        | 6.18  | 3.7800  | 3.7800  | 20.02.2020 |          | 160    | 3.5800  | 307    | Standard Equities Segment        |
| A72  | Agria Group Holding AD-Varna                            | 1 | BGN |            |        | 50    | 7.0500 | 7.0500 | -3.42 | 7.0500  | 7.0500  | 20.02.2020 | 7.3000   | 814    | 7.0500  | 90     | 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 |            |        |       |        |        |       | 0.9554  | 0.9550  | 18.02.2020 | 0.9470   | 1000   | 0.9350  | 50     | Exchange Traded Products Segment |
| BGXS | Expat Bulgaria Short SOFIX                              | 1 | BGN |            |        |       |        |        |       | 1.0358  | 1.0390  | 18.02.2020 | 1.0490   | 100000 | 1.0120  | 100000 | Exchange Traded Products Segment |
| BLKB | Housing compensation notes under the CONP Act           | 1 | BGN |            |        |       |        |        |       | 0.2010  | 0.2010  | 13.02.2020 | 0.2190   | 17200  | 0.1950  | 7000   | Compensatory Instruments Segment |
| BLKC | Registered compensation vouchers under the OUFIL Act an | 1 | BGN |            |        |       |        |        |       | 0.8319  | 0.8300  | 19.02.2020 | 0.8300   | 2320   | 0.8050  | 2355   | Compensatory Instruments Segment |
| BLKD | Compensation notes under the CONP Act                   | 1 | BGN |            |        |       |        |        |       | 0.2005  | 0.2000  | 13.02.2020 | 0.2080   | 17300  | 0.1950  | 7000   | Compensatory Instruments Segment |
| BPY  | Bravo Property Fund REIT-Sofia                          | 1 | BGN |            |        |       |        |        |       | 1.1079  | 1.1100  | 17.02.2020 | 1.1100   | 10000  | 1.1000  | 1800   | Special Purpose Vehicles Segment |
| BSO  | Bulgarian Stock Exchange-Sofia                          | 1 | BGN | 01.07.2019 | 0.0316 | 1970  | 4.6200 | 4.6200 | -1.29 | 4.5942  | 4.5800  | 20.02.2020 | 4.5800   | 160    | 4.5600  | 2500   | Standard Equities Segment        |
| CZX  | Expat Czech PX UCITS ETF                                | 1 | EUR |            |        |       |        |        |       | 0.9940  | 0.9940  | 27.01.2020 | 1.0000   | 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 | 2995  | 1.6800 | 1.6800 | -0.60 | 1.6703  | 1.6700  | 20.02.2020 | 1.6800   | 2306   | 1.6700  | 271    | Standard Equities Segment        |
| GRX  | Expat Greece ASE UCITS ETF                              | 1 | EUR |            |        |       |        |        |       | 0.9770  | 0.9770  | 11.02.2020 | 0.9810   | 100000 | 0.9460  | 100000 | Exchange Traded Products Segment |
| GTH  | Galata Investment Company AD-Varna                      | 1 | BGN |            |        |       |        |        |       | 1.8000  | 1.8000  | 19.02.2020 | 200.0000 | 15     | 1.3000  | 500    | Standard Equities Segment        |
| HUBE | Expat Hungary BUX UCITS ETF                             | 1 | EUR |            |        |       |        |        |       | 0.9270  | 0.9270  | 18.12.2019 | 0.9130   | 100000 | 0.8810  | 100000 | Exchange Traded Products Segment |
| MKK1 | Expat Macedonia MBI10 UCITS ETF                         | 1 | EUR |            |        |       |        |        |       | 1.5440  | 1.5440  | 19.02.2020 | 1.5430   | 100000 | 1.4890  | 100000 | Exchange Traded Products Segment |
| P28  | 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 | 0.8110   | 100000 | 0.7820  | 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 | 1.2150   | 100000 | 1.1720  | 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 | 0.8990   | 100000 | 0.8680  | 100000 | Exchange Traded Products Segment |
| SKK  | Sirma Group Holding JSC-Sofia                           | 1 | BGN | 28.06.2017 | 0.0100 | 26245 | 0.6100 | 0.6100 | -3.28 | 0.5807  | 0.5900  | 20.02.2020 | 0.5900   | 6950   | 0.5700  | 3100   | 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 |
| SOS  | Sopharma Trading AD-Sofia                               | 1 | BGN | 20.06.2019 | 0.3000 | 20    | 5.8000 | 5.8000 | 1.75  | 5.8000  | 5.8000  | 20.02.2020 | 5.8000   | 300    | 5.6500  | 78     | Standard Equities Segment        |
| T43  | Zarneni Hrani Bulgaria AD-Sofia                         | 1 | BGN |            |        | 11700 | 0.1950 | 0.1950 | -3.00 | 0.1949  | 0.1940  | 20.02.2020 | 0.2180   | 4000   | 0.2020  | 3100   | Standard Equities Segment        |
| T57  | Trace Group Hold AD-Sofia                               | 1 | BGN | 04.07.2018 | 0.0632 | 2856  | 3.3600 | 3.4800 | 3.57  | 3.2867  | 3.4800  | 20.02.2020 | 3.5000   | 1557   | 3.3000  | 300    | 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 (Bn) | Open    | Prices High | Low     | Avg. (Bn) | Last average and close prices | Close   | As of       | Sell       |                             |               |                          |                                   | Vol           | Buy     |                | Vol           | 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           |             |         |             |         |           |                               |         | 23.04644809 | 0.00000000 | 0.000000                    | 1023.04644809 |                          |                                   |               |         |                | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 19.02.2020                  | 10.63934428   | 0.00000000               | 0.000000                          | 1016.63934428 |         | 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     | 100.000    | 19.02.2020                  | 7.78415301    | 0.00000000               | 0.000000                          | 1007.78415301 |         | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 18.02.2020                  | 6.52459516    | 0.00000000               | 0.000000                          | 1006.52459516 |         | 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           |             |         |             |         |           |                               |         | 102.000     | 102.000    | 21.12.2018                  | 13.86986301   | 0.00000000               | 0.000000                          | 778.86986301  |         |                | 1             | Bonds Segment     | 1.80     | 4.81          | 1  |
| 0FDO | 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                  | 8.75342466    | 0.00000000               | 0.000000                          | 1008.75342466 |         |                | 1             | Bonds Segment     | 4.50     | 4.46          | 1  |
| 0GP1 | Gips AD-Kochava                         | 1000.00000   | EUR      | 05.04.2012 | 05.04.2022    | 3.00%               | 3.000                   | 05.04.2020           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 16.06.2014                  | 0.00000000    | 0.00000000               | 0.000000                          | 1000.00000000 |         |                | 1             | 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     | 101.000    | 11.12.2019                  | 24.48087432   | 0.00000000               | 0.000000                          | 1034.48087432 |         | 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                  | 15.51912568   | 0.00000000               | 0.000000                          | 815.51912568  |         | 99.870         | 3             | Bonds Segment     | 5.00     | 4.90          | 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                  | 23.11475410   | 0.00000000               | 0.000000                          | 1033.11475410 |         | 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     | 101.000    | 14.11.2018                  | 12.17213115   | 0.00000000               | 0.000000                          | 1022.17213115 |         | 100.000        | 2             | Bonds Segment     | 6.46     | 6.60          | 1  |
| 17BC | Neo London Capital PLC-Sofia            | 1000.00000   | BGN      | 28.06.2018 | 28.06.2026    | 6.75%               | 6.750                   | 28.06.2020           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 02.03.2018                  | 10.69672131   | 0.00000000               | 0.000000                          | 1010.69672131 |         |                | 1             | 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           |             |         |             |         |           |                               |         | 100.200     | 100.200    | 30.01.2019                  | 0.00000000    | 0.00000000               | 0.000000                          | 793.25000334  |         | 99.500         | 2             | Bonds Segment     |          |               | 1  |
| 18KA | IT Soft EAD-Sofia                       | 1000.00000   | BGN      | 24.10.2017 | 24.10.2024    | 3.85%               | 3.850                   | 24.04.2020           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 20.11.2019                  | 12.93852459   | 0.00000000               | 0.000000                          | 1012.93852459 |         | 99.980         | 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                  | 9.11202186    | 0.00000000               | 0.000000                          | 1014.11202186 |         | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 07.06.2019                  | 12.04918034   | 0.00000000               | 0.000000                          | 762.04918034  |         | 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                  | 14.82240438   | 0.00000000               | 0.000000                          | 1014.82240438 |         | 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                  | 10.13934427   | 0.00000000               | 0.000000                          | 1019.13934427 |         | 99.000         | 2             | Bonds Segment     | 5.62     | 5.64          | 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    | 01.06.2019                  | 0.00000000    | 0.00000000               | 0.000000                          | 1000.16393440 |         |                | 1             | Bonds Segment     | 3.00     | 3.00          | 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     | 20.11.2018                  | 0.00000000    | 0.00000000               | 0.000000                          | 675.63000000  |         |                |               | 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           | 5           | 102.500 | 102.500     | 102.500 | 102.500   | 102.500                       | 102.500 | 102.500     | 20.02.2020 | 7.47540984                  | 0.00000000    | 0.000000                 | 1032.47540984                     |               | 100.000 | 2              | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 28.01.2020                  | 12.60928962   | 0.00000000               | 0.000000                          | 1012.60928962 |         | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 28.01.2020                  | 5.06147541    | 0.00000000               | 0.000000                          | 1005.06147541 |         | 99.500         | 2             | Bonds Segment     | 4.75     | 4.73          | 1  |
| 5CGA | 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                  | 8.111475410   | 0.00000000               | 0.000000                          | 1031.11475410 |         | 99.500         | 5             | 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           |             |         |             |         |           |                               |         | 100.250     | 100.250    | 14.11.2018                  | 0.27322404    | 0.00000000               | 0.000000                          | 1002.73224040 |         | 101.500        | 2             | Bonds Segment     | 4.93     | 4.99          | 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  |
| 5ERB | ERG Capital-3 REIT-Sofia                | 170.00000    | EUR      | 21.02.2012 | 21.02.2021    | 9.50%               | 9.500                   | 21.02.2021           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 01.10.2014                  | 139.50869389  | 0.00000000               | 0.000000                          | 309.50869389  |         |                | 1             | Bonds Segment     | -26.71   | 5.22          | 1  |
| 5FMA | Monbat 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     | 18.02.2020                  | 2.86885246    | 0.00000000               | 0.000000                          | 997.86885246  | 102.000 | 8              | 1             | 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                  | 8.18852459    | 0.00000000               | 0.000000                          | 765.79202459  |         | 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           |             |         |             |         |           |                               |         | 102.000     | 102.000    | 14.12.2017                  | 7.55409836    | 0.00000000               | 0.000000                          | 823.55409836  |         | 101.000        | 3             | Bonds Segment     | 4.36     | 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                  | 8.75409837    | 0.00000000               | 0.000000                          | 808.75409837  |         | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 20.12.2017                  | 8.74316940    | 0.00000000               | 0.000000                          | 1008.74316940 |         | 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    | 5.40%               | 5.400                   | 30.05.2020           |             |         |             |         |           |                               |         | 96.500      | 96.500     | 14.11.2018                  | 6.34426230    | 0.00000000               | 0.000000                          | 488.84426230  |         | 99.500         | 2             | Bonds Segment     | 6.84     | 5.52          | 1  |
| 6GBA | 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                  | 9.59016393    | 0.00000000               | 0.000000                          | 1034.59016393 |         | 99.800         | 2             | Bonds Segment     | 6.61     | 4.35          | 1  |
| 6SR1 | Serdika Properties REIT-Sofia           | 301.33330    | EUR      | 14.05.2008 | 14.05.2023    | 1.00%               | 1.000                   | 14.05.2020           |             |         |             |         |           |                               |         | 100.000     | 100.000    |                             | 0.84535510    | 0.00000000               | 0.000000                          | 304.17865510  |         |                | 1             | 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           |             |         |             |         |           |                               |         | 100.000     | 100.000    | 29.11.2019                  | 0.00000000    | 0.00000000               | 0.000000                          | 1000.00       |         |                |               |                   |          |               |    |

AGGREGATED DATA

| Market Segment                   | Volume | Turnover (BGN) |
|----------------------------------|--------|----------------|
| Premium Equities Segment         | 93381  | 202826.20      |
| Special Purpose Vehicles Segment | 126586 | 324412.28      |
| Bonds Segment                    | 5      | 10096.73       |
| Standard Equities Segment        | 630343 | 1208366.12     |
| Subscription Rights Segment      | 698450 | 349.23         |

|               |                  |                     |
|---------------|------------------|---------------------|
| <b>Total:</b> | <b>1 548 765</b> | <b>1 746 050.56</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                    | 34     | 3.3   | 112.2          | 3.3                              | 1 BGN      |          |
| 3JR  | Sopharma AD-Sofia                    | 6259   | 3.3   | 20654.7        | 3.3                              | 1 BGN      |          |
| 3JR  | Sopharma AD-Sofia                    | 100    | 3.33  | 333            | 3.33                             | 1 BGN      |          |
| 3JR  | Sopharma AD-Sofia                    | 150    | 3.31  | 496.5          | 3.31                             | 1 BGN      |          |
| 3JR  | Sopharma AD-Sofia                    | 805    | 3.31  | 2664.55        | 3.31                             | 1 BGN      |          |
| 3JR  | Sopharma AD-Sofia                    | 60     | 3.31  | 198.6          | 3.31                             | 1 BGN      |          |
| 4CF  | CB Central Cooperative Bank AD-Sofia | 88     | 1.42  | 124.96         | 1.42                             | 1 BGN      |          |
| 4CF  | CB Central Cooperative Bank AD-Sofia | 62     | 1.42  | 88.04          | 1.42                             | 1 BGN      |          |
| 4CF  | CB Central Cooperative Bank AD-Sofia | 2000   | 1.43  | 2860           | 1.43                             | 1 BGN      |          |
| 4CF  | CB Central Cooperative Bank AD-Sofia | 780    | 1.435 | 1119.3         | 1.435                            | 1 BGN      |          |
| 4CF  | CB Central Cooperative Bank AD-Sofia | 700    | 1.4   | 980            | 1.4                              | 1 BGN      |          |
| 4CF  | CB Central Cooperative Bank AD-Sofia | 53     | 1.4   | 74.2           | 1.4                              | 1 BGN      |          |
| 4KX  | Korado Bulgaria AD-Strazhitsa        | 94     | 6.15  | 578.1          | 6.15                             | 1 BGN      |          |
| 4KX  | Korado Bulgaria AD-Strazhitsa        | 4      | 6.3   | 25.2           | 6.3                              | 1 BGN      |          |
| 4KX  | Korado Bulgaria AD-Strazhitsa        | 118    | 6.1   | 719.8          | 6.1                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 65     | 2.9   | 188.5          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 560    | 2.9   | 1624           | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 200    | 2.9   | 580            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 3529   | 2.9   | 10234.1        | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 400    | 2.9   | 1160           | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 669    | 2.9   | 1940.1         | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 300    | 2.9   | 870            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 250    | 2.9   | 725            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 5000   | 2.9   | 14500          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 318    | 2.9   | 922.2          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 500    | 2.9   | 1450           | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 333    | 2.9   | 965.7          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 327    | 2.9   | 948.3          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 180    | 2.9   | 522            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 246    | 2.9   | 713.4          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 62     | 2.9   | 179.8          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 1177   | 2.9   | 3413.3         | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 250    | 2.9   | 725            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 2529   | 2.9   | 7334.1         | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 1471   | 2.9   | 4265.9         | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 500    | 2.98  | 1490           | 2.98                             | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 200    | 2.9   | 580            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 55     | 2.9   | 159.5          | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 150    | 2.9   | 435            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 150    | 2.9   | 435            | 2.9                              | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 35     | 3     | 105            | 3                                | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 300    | 2.98  | 894            | 2.98                             | 1 BGN      |          |
| 5F4  | CB First Investment Bank AD-Sofia    | 200    | 2.96  | 592            | 2.96                             | 1 BGN      |          |

|     |                                   |      |      |        |      |       |
|-----|-----------------------------------|------|------|--------|------|-------|
| 5F4 | CB First Investment Bank AD-Sofia | 635  | 2.94 | 1866.9 | 2.94 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 1000 | 2.94 | 2940   | 2.94 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 200  | 2.92 | 584    | 2.92 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 400  | 2.92 | 1168   | 2.92 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 85   | 2.92 | 248.2  | 2.92 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 300  | 2.92 | 876    | 2.92 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 230  | 2.92 | 671.6  | 2.92 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 5000 | 2.9  | 14500  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 300  | 2.9  | 870    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 800  | 2.9  | 2320   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 320  | 3.06 | 979.2  | 3.06 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 680  | 3.08 | 2094.4 | 3.08 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 515  | 2.9  | 1493.5 | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 900  | 2.9  | 2610   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 350  | 2.9  | 1015   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 390  | 2.9  | 1131   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 200  | 2.9  | 580    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 150  | 2.9  | 435    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 150  | 2.9  | 435    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 162  | 2.9  | 469.8  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 400  | 2.9  | 1160   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 350  | 2.9  | 1015   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 900  | 2.9  | 2610   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 1008 | 2.9  | 2923.2 | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 157  | 2.9  | 455.3  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 200  | 2.9  | 580    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 135  | 2.98 | 402.3  | 2.98 | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 223  | 2.9  | 646.7  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 50   | 2.9  | 145    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 1300 | 2.9  | 3770   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 407  | 2.9  | 1180.3 | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 1000 | 2.9  | 2900   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 185  | 2.9  | 536.5  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 1020 | 2.9  | 2958   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 32   | 2.9  | 92.8   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 200  | 2.9  | 580    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 246  | 2.9  | 713.4  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 150  | 2.9  | 435    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 140  | 2.9  | 406    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 300  | 2.9  | 870    | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 65   | 3    | 195    | 3    | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 339  | 2.9  | 983.1  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 1000 | 2.9  | 2900   | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 5000 | 2.9  | 14500  | 2.9  | 1 BGN |
| 5F4 | CB First Investment Bank AD-Sofia | 239  | 2.9  | 693.1  | 2.9  | 1 BGN |

|     |                               |      |       |         |       |       |
|-----|-------------------------------|------|-------|---------|-------|-------|
| 5MB | Monbat AD-Sofia               | 6    | 6.3   | 37.8    | 6.3   | 1 BGN |
| 5MB | Monbat AD-Sofia               | 154  | 6.2   | 954.8   | 6.2   | 1 BGN |
| 5MB | Monbat AD-Sofia               | 100  | 6.25  | 625     | 6.25  | 1 BGN |
| 5MB | Monbat AD-Sofia               | 580  | 6.25  | 3625    | 6.25  | 1 BGN |
| 5MB | Monbat AD-Sofia               | 160  | 6.25  | 1000    | 6.25  | 1 BGN |
| 5MB | Monbat AD-Sofia               | 200  | 6.3   | 1260    | 6.3   | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 1000 | 1.49  | 1490    | 1.49  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 500  | 1.48  | 740     | 1.48  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 2000 | 1.48  | 2960    | 1.48  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 1000 | 1.48  | 1480    | 1.48  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 1000 | 1.48  | 1480    | 1.48  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 90   | 1.48  | 133.2   | 1.48  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 1000 | 1.48  | 1480    | 1.48  | 1 BGN |
| 6C4 | Chimimport AD-Sofia           | 270  | 1.48  | 399.6   | 1.48  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 900  | 0.575 | 517.5   | 0.575 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1000 | 0.575 | 575     | 0.575 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1000 | 0.59  | 590     | 0.59  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 5657 | 0.57  | 3224.49 | 0.57  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1000 | 0.6   | 600     | 0.6   | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 145  | 0.61  | 88.45   | 0.61  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1000 | 0.59  | 590     | 0.59  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 6100 | 0.58  | 3538    | 0.58  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 3100 | 0.575 | 1782.5  | 0.575 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 3870 | 0.59  | 2283.3  | 0.59  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 2130 | 0.59  | 1256.7  | 0.59  | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 343  | 0.57  | 195.51  | 0.57  | 1 BGN |