



39-25/02/2020 05:53:06 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

| Code | Issuer | Nominal | Currency | Last dividend | | | Trading session data 25/02/2020 | | | | | 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 | | 3029 | 1.1200 | 1.1200 | 1.1100 | -1.77 | 1.1199 | 1.1100 | 25.02.2020 | 1.1200 | 2712 | 1.1100 | 8591 | Standard Equities Segment |
| 0SP | Speedy AD-Sofia | 1 | BGN | 28.06.2019 | 1.4000 | | 8 | 53.5000 | 53.5000 | 53.5000 | -0.93 | 53.5000 | 53.5000 | 25.02.2020 | 55.5000 | 47 | 53.5000 | 352 | 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 | | | | | | | | | 3.9600 | 3.9600 | 24.02.2020 | 200.0000 | 20 | 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 | | | | | | | 209.3333 | 208.0000 | 24.02.2020 | 214.0000 | 30 | 208.0000 | 7 | Standard Equities Segment |
| 3JR | Sopharma AD-Sofia | 1 | BGN | 23.12.2019 | 0.0500 | | 1147 | 3.3000 | 3.3200 | 3.3000 | -2.08 | 3.3105 | 3.3000 | 25.02.2020 | 3.3600 | 1160 | 3.2600 | 329 | Premium Equities Segment |
| 3NB | Neochim AD-Dimitrograd | 1 | BGN | 27.06.2018 | 0.2000 | | 50 | 17.0000 | 17.0000 | 17.0000 | -5.03 | 17.0000 | 17.0000 | 25.02.2020 | 18.6000 | 50 | 16.5000 | 54 | Standard Equities Segment |
| 3NU | 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 | 2.3800 | 133 | 1.5100 | 177 | Standard Equities Segment |
| 4CF | CB Central Cooperative Bank AD-Sofia | 1 | BGN | | | | 3718 | 1.3750 | 1.3750 | 1.3500 | -2.88 | 1.3565 | 1.3500 | 25.02.2020 | 1.3700 | 545 | 1.3450 | 1000 | Premium Equities Segment |
| 4EH | Eurohold Bulgaria AD-Sofia | 1 | BGN | 11.07.2019 | 0.0125 | | | | | | | 1.3571 | 1.4300 | 24.02.2020 | 1.4100 | 940 | 1.4000 | 200 | Standard Equities Segment |
| 4F6 | Fazerles AD-Silistra | 1 | BGN | 27.06.2019 | 0.5000 | | | | | | | 19.5636 | 19.2000 | 17.02.2020 | 21.0000 | 20 | 20.0000 | 27 | Standard Equities Segment |
| 4F8 | Formoplast AD-Kardzhali | 1 | BGN | | | | 30 | 5.7000 | 5.7000 | 5.7000 | 0.00 | 5.7000 | 5.7000 | 25.02.2020 | 6.3000 | 800 | 5.7000 | 20 | Standard Equities Segment |
| 4HE | Hydraulic Elements and Systems AD-Yambol | 1 | BGN | 27.05.2019 | 0.2600 | | | | | | | 4.1390 | 4.1200 | 24.02.2020 | 4.2000 | 390 | 4.1200 | 62 | Standard Equities Segment |
| 4HS | Holding Sveta Sofia AD-Sofia | 1 | BGN | | | | 36 | 3.6200 | 3.6200 | 3.6200 | 0.00 | 3.6200 | 3.6200 | 25.02.2020 | 3.7600 | 25 | 3.6200 | 114 | Standard Equities Segment |
| 4I8 | Industrial Capital Holding AD-Sofia | 1 | BGN | 26.06.2019 | 0.0735 | | | | | | | 1.8300 | 1.8300 | 24.02.2020 | 1.9000 | 500 | 1.8000 | 950 | Standard Equities Segment |
| 4ID | Industrial Holding Bulgaria PLC-Sofia | 1 | BGN | | | | | | | | | 1.0200 | 1.0200 | 24.02.2020 | 1.0300 | 993 | 1.0100 | 10479 | Standard Equities Segment |
| 4IN | Investor.BG AD-Sofia | 1 | BGN | | | | | | | | | 16.6000 | 16.6000 | 13.02.2020 | 20.0000 | 78 | 15.0000 | 20 | Standard Equities Segment |
| 4KX | Korado Bulgaria AD-Strazhitsa | 1 | BGN | 01.10.2019 | 0.1000 | | | | | | | 6.0363 | 6.2000 | 24.02.2020 | 6.2000 | 597 | 6.0000 | 390 | Premium Equities Segment |
| 4L4 | Lavena AD-Shumen | 1 | BGN | 14.06.2019 | 0.0300 | | 2074 | 3.5000 | 3.5000 | 3.4800 | -6.42 | 3.4907 | 3.5000 | 25.02.2020 | 3.7600 | 2000 | 3.5000 | 500 | 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 | 6.5000 | 200 | 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 | 7.4500 | 19 | 6.1500 | 25 | Standard Equities Segment |
| 5ZE | Elhim Iskra AD-Pazardzhik | 1 | BGN | 22.05.2019 | 0.0160 | | 1862 | 0.9100 | 0.9100 | 0.9000 | 0.00 | 0.9046 | 0.9100 | 25.02.2020 | 0.9300 | 900 | 0.9100 | 300 | Standard Equities Segment |
| 57E | EMKA AD-Sevlievo | 1 | BGN | 29.05.2019 | 0.0842 | | | | | | | 2.1807 | 2.1800 | 24.02.2020 | 2.2800 | 239 | 2.2000 | 200 | Standard Equities Segment |
| 58E | Himnab Bulgaria AD-Sofia | 1 | BGN | | | | | | | | | 46.6000 | 46.6000 | 24.02.2020 | 46.0000 | 232 | 45.0000 | 20 | Standard Equities Segment |
| 5AX | Aktiv Properties REIT-Plovdiv | 9 | BGN | 17.05.2012 | 0.0050 | | 390 | 7.1000 | 7.4500 | 7.1000 | 6.43 | 7.2897 | 7.4500 | 25.02.2020 | 7.5000 | 100 | 7.1000 | 145 | 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 | | 113 | 6.7500 | 6.7500 | 6.7500 | 0.00 | 6.7500 | 6.7500 | 25.02.2020 | 6.8500 | 316 | 6.5000 | 50 | Standard Equities Segment |
| 5BP | Billboard AD-Sofia | 1 | BGN | | | | 2750 | 0.4180 | 0.4180 | 0.4000 | -4.31 | 0.4004 | 0.4000 | 25.02.2020 | 0.4380 | 1500 | 0.4000 | 304 | Standard Equities Segment |
| 5BR | Bulgarian River Shipping AD-Ruse | 1 | BGN | 12.06.2006 | 0.9596 | | | | | | | 0.5005 | 0.5000 | 19.02.2020 | 0.5500 | 3706 | 0.4520 | 7000 | Standard Equities Segment |
| 5BU | Bulgarian Real Estate Fund REIT-Sofia | 1 | BGN | 16.07.2019 | 0.0996 | | 154780 | 2.1000 | 2.1200 | 2.1000 | 0.00 | 2.1197 | 2.1000 | 25.02.2020 | 2.1200 | 682 | 2.1000 | 2473 | Special Purpose Vehicles Segment |
| 5CP | CB Texim Bank AD-Sofia | 1 | BGN | | | | | | | | | 2.9000 | 2.9000 | 31.01.2020 | 3.2800 | 36 | 1.8000 | 618 | Standard Equities Segment |
| 5CQ | Capital Management SPV-Sofia | 1 | BGN | 03.10.2019 | 6.0000 | | | | | | | 63.5000 | 63.5000 | 04.02.2020 | | | 39.2000 | 26 | Special Purpose Vehicles Segment |
| 5DOV | Doverie United Holding PLC-Sofia | 1 | BGN | 13.07.2006 | 0.0538 | | 6724 | 5.1500 | 5.3000 | 5.1500 | -1.87 | 5.1948 | 5.2500 | 25.02.2020 | 5.2500 | 100 | 5.2000 | 1076 | Standard Equities Segment |
| 5EO | Etropal AD-Etropole | 1 | BGN | 11.07.2008 | 0.2124 | | | | | | | 5.8500 | 5.8500 | 30.01.2020 | 5.9000 | 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 | | | | 12877 | 2.9200 | 2.9200 | 2.8000 | -4.11 | 2.8347 | 2.8000 | 25.02.2020 | 2.8000 | 146 | 2.7600 | 850 | 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 | | 1906 | 6.2500 | 6.3500 | 6.2000 | -0.79 | 6.2475 | 6.3000 | 25.02.2020 | 6.3500 | 900 | 6.2500 | 590 | Premium Equities Segment |
| 5MH | M+S Hydraulic AD-Kazanlak | 1 | BGN | 28.05.2019 | 0.3000 | | 2337 | 6.1000 | 6.1000 | 6.1000 | -0.81 | 6.1000 | 6.1000 | 25.02.2020 | 6.2000 | 200 | 6.1500 | 600 | Standard Equities Segment |
| 5ODE | Odessos Shiprepair Yard AD-Varna | 1 | BGN | 29.05.2019 | 4.0000 | | 1 | 96.5000 | 96.5000 | 96.5000 | 6.04 | 96.5000 | 96.5000 | 25.02.2020 | 96.5000 | 14 | 85.0000 | 10 | 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 | | 3965 | 5.3500 | 5.4000 | 5.3000 | -0.93 | 5.3521 | 5.3500 | 25.02.2020 | 5.4000 | 830 | 5.3500 | 650 | Standard Equities Segment |
| 5V2 | Holding Varna AD-Varna | 1 | BGN | 27.06.2005 | 0.2000 | | 25 | 38.4000 | 38.4000 | 38.4000 | -1.03 | 38.4000 | 38.4000 | 25.02.2020 | 39.0000 | 110 | 38.4000 | 59 | Standard Equities Segment |
| 6A6 | Advance TerraFund REIT-Sofia | 1 | BGN | 18.06.2019 | 0.0470 | | 3420 | 1.8200 | 1.8400 | 1.8200 | 0.00 | 1.8218 | 1.8200 | 25.02.2020 | 1.8400 | 200 | 1.8200 | 827 | Special Purpose Vehicles Segment |
| 6AB | Albena AD-Albena | 1 | BGN | 04.07.2019 | 0.8000 | | 517 | 39.2000 | 40.2000 | 39.0000 | 1.01 | 39.3818 | 40.2000 | 25.02.2020 | 40.2000 | 74 | 39.2000 | 20 | Standard Equities Segment |
| 6AM | Alcomet AD-Shumen | 1 | BGN | 27.06.2019 | 0.1512 | | 30 | 7.3000 | 7.3000 | 7.3000 | 0.00 | 7.3000 | 7.3000 | 25.02.2020 | 7.3000 | 470 | 7.2000 | 260 | Standard Equities Segment |
| 6C4 | Chimimport AD-Sofia | 1 | BGN | 04.09.2019 | 0.0630 | | 91682 | 1.4350 | 1.4500 | 1.4000 | -0.70 | 1.4067 | 1.4200 | 25.02.2020 | 1.4350 | 1587 | 1.4100 | 1500 | Premium Equities Segment |
| 6F3 | FairPlay Properties REIT-Sofia | 1 | BGN | 12.07.2018 | 0.0034 | | | | | | | 0.4269 | 0.4220 | 24.02.2020 | 0.4880 | 2000 | 0.4200 | 40000 | Special Purpose Vehicles Segment |
| 6F3N | FairPlay Properties REIT-Sofia | 1 | BGN | | | | 200000 | 0.0010 | 0.0010 | 0.0010 | 0.00 | 0.0010 | 0.0010 | 25.02.2020 | 0.0020 | 10984377 | 0.0010 | 1369000 | Exchange Traded Products Segment |
| 6N3 | Holding Nov Vek AD-Sofia | 1 | BGN | | | | 35 | 15.5000 | 15.5000 | 15.4000 | 0.00 | 15.4714 | 15.4000 | 25.02.2020 | 16.9000 | 50 | 15.4000 | 30 | Standard Equities Segment |
| 6R1 | Industry Development Holding JSC-Sofia | 1 | BGN | | | | | | | | | 2.1409 | 2.1800 | 24.02.2020 | 2.1800 | 657 | 1.7000 | 650 | Standard Equities Segment |
| 6R2 | Rodna Zemya Holding AD-Dobrich | 1 | BGN | | | | | | | | | 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 | | | | | | | 3.4400 | 3.4400 | 24.02.2020 | 3.9600 | 78 | 3.4400 | 350 | Standard Equities Segment |
| 6S5 | Sila Holding AD-Sofia | 1 | BGN | | | | | | | | | 2.2000 | 2.2000 | 21.02.2020 | | | 2.0000 | 100 | Standard Equities Segment |
| 6S6 | Sopharma Properties REIT-Sofia | 1 | BGN | 24.06.2019 | 0. | | | | | | | | | | | | | | |

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|------|---|---|-----|------------|--------|-------|---------|---------|---------|-------|---------|---------|------------|----------|--------|---------|--------|----------------------------------|
| 94G | 235 Holdings AD-Sofia | 1 | BGN | | | | | | | | 22.6000 | 22.6000 | 24.02.2020 | 22.6000 | 309 | 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 | 1432 | 3.5000 | 3.7800 | 3.4200 | -0.56 | 3.4953 | 3.5400 | 25.02.2020 | 3.7000 | 520 | 3.5200 | 135 | Standard Equities Segment |
| A7Z | Agria Group Holding AD-Varna | 1 | BGN | | | | | | | | 7.0500 | 7.0500 | 20.02.2020 | 7.2000 | 186 | 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 | | | 1310 | 0.9470 | 0.9500 | 0.9470 | -0.52 | 0.9477 | 0.9500 | 25.02.2020 | 0.9500 | 99690 | 0.9350 | 50 | Exchange Traded Products Segment |
| BGXS | Expat Bulgaria Short SOFIX | 1 | BGN | | | 1750 | 1.0440 | 1.0440 | 1.0440 | 0.29 | 1.0440 | 1.0440 | 25.02.2020 | 1.0440 | 98250 | 1.0070 | 100000 | Exchange Traded Products Segment |
| BLKB | Housing compensation notes under the CONP Act | 1 | BGN | | | | | | | | 0.2010 | 0.2010 | 13.02.2020 | 0.2160 | 17200 | 0.1950 | 7000 | Compensatory Instruments Segment |
| BLKC | Registered compensation vouchers under the OUFLL Act an | 1 | BGN | | | 7009 | 0.8150 | 0.8300 | 0.8150 | 2.98 | 0.8249 | 0.8300 | 25.02.2020 | 0.8340 | 2314 | 0.8110 | 1800 | Compensatory Instruments Segment |
| BLKD | Compensation notes under the CONP Act | 1 | BGN | | | 98000 | 0.1950 | 0.1950 | 0.1900 | -5.00 | 0.1908 | 0.1900 | 25.02.2020 | 0.2020 | 18300 | 0.1850 | 10000 | Compensatory Instruments Segment |
| BPY | Bravo Property Fund REIT-Sofia | 1 | BGN | | | 1280 | 1.1200 | 1.1200 | 1.1100 | 0.00 | 1.1109 | 1.1100 | 25.02.2020 | 1.1200 | 9890 | 1.1000 | 950 | Special Purpose Vehicles Segment |
| BSO | Bulgarian Stock Exchange-Sofia | 1 | BGN | 01.07.2019 | 0.0316 | 728 | 4.8400 | 4.8800 | 4.8400 | 0.41 | 4.8663 | 4.8800 | 25.02.2020 | 4.8400 | 500 | 4.5800 | 120 | Standard Equities Segment |
| CZX | Expat Czech PX UCITS ETF | 1 | EUR | | | | | | | | 0.9940 | 0.9940 | 27.01.2020 | 0.9510 | 100000 | 0.9170 | 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 | 0.9110 | 100000 | 0.8790 | 100000 | Exchange Traded Products Segment |
| EHN | Synthetica AD-Sofia | 1 | BGN | | | 30 | 43.0000 | 43.0000 | 43.0000 | 0.00 | 43.0000 | 43.0000 | 25.02.2020 | | | 43.0000 | 20 | Standard Equities Segment |
| ESNB | Expat Serbia BELEX15 UCITS ETF | 1 | EUR | | | | | | | | 0.9976 | 0.9950 | 13.01.2020 | 0.9890 | 100000 | 0.9530 | 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 | 13939 | 1.6650 | 1.6700 | 1.6650 | 0.30 | 1.6678 | 1.6700 | 25.02.2020 | 1.6750 | 7275 | 1.6700 | 61 | Standard Equities Segment |
| GRX | Expat Greece ASE UCITS ETF | 1 | EUR | | | | | | | | 0.8540 | 0.8540 | 24.02.2020 | 0.9030 | 100000 | 0.8720 | 100000 | Exchange Traded Products Segment |
| GTH | Galata Investment Company AD-Varna | 1 | BGN | | | | | | | | 1.8000 | 1.8000 | 19.02.2020 | 200.0000 | 15 | 0.0020 | 1000 | Standard Equities Segment |
| HUBE | Expat Hungary BUX UCITS ETF | 1 | EUR | | | | | | | | 0.9270 | 0.9270 | 18.12.2019 | 0.8870 | 100000 | 0.8560 | 100000 | Exchange Traded Products Segment |
| MKK1 | Expat Macedonia MBI10 UCITS ETF | 1 | EUR | | | | | | | | 1.5440 | 1.5440 | 19.02.2020 | 1.5380 | 100000 | 1.4830 | 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 | 0.7510 | 100000 | 0.7230 | 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 | 1.1670 | 100000 | 1.1250 | 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 | 0.8920 | 100000 | 0.8620 | 100000 | Exchange Traded Products Segment |
| SKK | Sirma Group Holding JSC-Sofia | 1 | BGN | 28.06.2017 | 0.0100 | 41980 | 0.5550 | 0.5700 | 0.5350 | -3.57 | 0.5495 | 0.5400 | 25.02.2020 | 0.5400 | 39735 | 0.5350 | 1950 | Premium Equities Segment |
| SLQX | Expat Slovenia SBI TOP UCITS ETF | 1 | EUR | | | | | | | | 1.0080 | 1.0080 | 11.02.2020 | 0.9550 | 100000 | 0.9210 | 100000 | Exchange Traded Products Segment |
| SOS | Sopharma Trading AD-Sofia | 1 | BGN | 20.06.2019 | 0.3000 | | | | | | 5.8000 | 5.8000 | 21.02.2020 | 5.7500 | 170 | 5.6000 | 200 | Standard Equities Segment |
| T43 | Zarneni Hrani Bulgaria AD-Sofia | 1 | BGN | | | 18420 | 0.1960 | 0.1960 | 0.1920 | -4.00 | 0.1941 | 0.1920 | 25.02.2020 | 0.2000 | 42000 | 0.1860 | 5000 | Standard Equities Segment |
| T57 | Trace Group Hold AD-Sofia | 1 | BGN | 04.07.2018 | 0.0632 | | | | | | 3.4098 | 3.5600 | 24.02.2020 | 3.4600 | 170 | 3.4200 | 150 | Standard Equities Segment |

BEAM BONDS

| Code | Issuer | Nominal | Currency | Parameters | | | | Trading session data | | | | Last average 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 | Interest / Discount (%) | Next pay | Volume (mln) | Open | Prices High | Low | Avg. (last) | | | | | 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 | | | | | | | 23.33333333 | 0.00000000 | 0.000000 | 1023.33333333 | | | | | | | 1 | | | | | | |
| 08VA | Bullfinance Investment AD-Sofia | 1000.00000 | BGN | 29.11.2017 | 29.11.2025 | 7.00% | 7.000 | 29.05.2020 | | | | | | 17.21311477 | 0.00000000 | 0.000000 | 1017.21311477 | | | 99.800 | | 2 | Bonds Segment | 7.00 | 6.88 | 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 | 8.09972878 | 0.00000000 | 0.000000 | 1008.99972878 | | | 96.000 | | 2 | Bonds Segment | 3.85 | 3.82 | 1 | | |
| 10A2 | Elara Apocorelli AD-Sofia | 600.00000 | EUR | 15.07.2017 | 15.10.2023 | 3.20% | 3.200 | 15.04.2020 | | | | | | 100.000 | 100.000 | 18.02.2020 | 7.08196721 | 0.00000000 | 0.000000 | 607.08196721 | | | 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 | 14.17808219 | 0.00000000 | 0.000000 | 779.17808219 | | | | | 1 | Bonds Segment | 1.75 | 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 | 9.12328767 | 0.00000000 | 0.000000 | 1009.12328767 | | | | | | Bonds Segment | 4.50 | 4.46 | 1 | |
| 0GPA | Gips AD-Kochava | 1000.00000 | EUR | 05.04.2012 | 05.04.2022 | 3.00% | 3.000 | 05.04.2020 | | | | | | 100.000 | 100.000 | 16.06.2014 | 0.00000000 | 0.00000000 | 0.000000 | 1000.00000000 | | | | | | Bonds Segment | | | 1 | |
| 09PA | Phoenicia Capital Holding AD-Sofia | 1000.00000 | EUR | 19.10.2018 | 19.10.2026 | 7.00% | 7.000 | 19.04.2020 | | | | | | 101.000 | 101.000 | 11.12.2019 | 25.05464481 | 0.00000000 | 0.000000 | 1035.05464481 | | | 100.400 | | 2 | Bonds Segment | 6.73 | 6.76 | 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 | 15.84699454 | 0.00000000 | 0.000000 | 815.84699454 | | | 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 | 23.60655738 | 0.00000000 | 0.000000 | 1033.60655738 | | | 101.000 | | 8 | Bonds Segment | 5.66 | 5.80 | 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 | 12.72540984 | 0.00000000 | 0.000000 | 1022.72540984 | | | 100.000 | | 2 | Bonds Segment | 6.46 | 6.60 | 1 | |
| 17BC | New London Capital PLC-Sofia | 1000.00000 | BGN | 28.06.2018 | 28.06.2026 | 6.75% | 6.750 | 28.06.2020 | | | | | | 100.000 | 100.000 | 11.12.2019 | 11.25000000 | 0.00000000 | 0.000000 | 1011.25000000 | | | | | | Bonds Segment | 6.75 | 6.67 | 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 | | 1 | 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 | 13.25409836 | 0.00000000 | 0.000000 | 1013.25409836 | | | 99.980 | | 3 | Bonds Segment | 3.86 | 3.80 | 1 | |
| 2AL2 | Alteon REIT-Varna | 1000.00000 | BGN | 28.12.2017 | 28.12.2025 | 5.75% | 5.750 | 28.06.2020 | | | | | | 100.500 | 100.500 | 14.11.2018 | 9.58133333 | 0.00000000 | 0.000000 | 1014.58133333 | | | 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 | 12.37192624 | 0.00000000 | 0.000000 | 762.37192624 | | | 99.960 | | 2 | Bonds Segment | 5.26 | 5.16 | 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 | 15.10928963 | 0.00000000 | 0.000000 | 1015.10928963 | | | 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 | 14.61065575 | 0.00000000 | 0.000000 | 1019.61065575 | | | 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 | 22.08.2020 | | | | | | 100.000 | 100.000 | 11.11.2019 | 0.04098361 | 0.00000000 | 0.000000 | 1000.04098361 | | | | | | 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 | 22.03.2020 | | | | | | 90.000 | 90.000 | 20.11.2018 | 0.00000000 | 0.00000000 | 0.000000 | 675.63000000 | | | | | | Bonds Segment | | | 1 | |
| 4CF8 | CB Central Cooperative Bank AD-Sofia | 1000.00000 | EUR | 10.12.2013 | 10.12.2023 | 3.60% | 3.600 | 10.12.2020 | | | | | | 102.500 | 102.500 | 20.02.2020 | 7.77049180 | 0.00000000 | 0.000000 | 1032.77049180 | | | 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 | 13.14207650 | 0.00000000 | 0.000000 | 1011.14207650 | | | 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 | 20.11.2019 | 5.45081968 | 0.00000000 | 0.000000 | 1005.45081968 | | | 99.500 | | 2 | Bonds Segment | 4.75 | 4.72 | 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 | 8.48360656 | 0.00000000 | 0.000000 | 1011.48360656 | | | 99.500 | | 5 | Bonds Segment | 4.37 | 4.44 | 1 | |
| 5CQB | Capital Management SPV-Sofia | 1000.00000 | EUR | 22.02.2018 | 22.02.2027 | 5.00% | 5.000 | 22.08.2020 | | | | | | 100.250 | 100.250 | 14.11.2018 | 0.68306011 | 0.00000000 | 0.000000 | 1003.68306011 | | | 101.500 | | 2 | Bonds Segment | 4.93 | 4.98 | 1 | |
| 5EKA | Ekip-98 Holding AD-Sofia | 1000.00000 | BGN | 10.02.2017 | 10.02.2024 | 6.00% | 6.000 | 10.08.2020 | | | | | | 101.100 | 101.100 | 14.11.2018 | 0.00000000 | 0.00000000 | 0.000000 | 1011.00000000 | | | 101.000 | | 3 | Bonds Segment | | | 1 | |
| 5FBB | ERG Capital-I REIT-Sofia | 170.00000 | EUR | 21.02.2012 | 21.02.2021 | 6.50% | 9.500 | 21.02.2021 | | | | | | 100.000 | 100.000 | 01.10.2014 | 139.64127223 | 0.00000000 | 0.000000 | 309.64127223 | | | | | | Bonds Segment | -26.87 | 5.22 | 1 | |
| 5FMA | Monibat AD-Sofia | 1000.00000 | EUR | 20.01.2018 | 20.01.2025 | 6 m. EURIBOR + 3.01 | 3.000 | 20.07.2020 | | | | | | 99.500 | 99.500 | 18.02.2020 | 3.11475410 | 0.00000000 | 0.000000 | 998.11475410 | | | 102.000 | | 8 | 1 | Bonds Segment | 3.13 | 3.01 | 1 |
| 5VZC | Holding Varna AD-Varna | 750.00000 | EUR | 12.12.2014 | 12.12.2022 | 5.40% | 5.400 | 12.12.2020 | | | | | | 101.014 | 101.000 | 14.11.2018 | 8.52049180 | 0.00000000 | 0.000000 | 766.12399180 | | | 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 | 7.90819672 | 0.00000000 | 0.000000 | 823.90819672 | | | 101.000 | | 3 | Bonds Segment | 4.36 | 5.24 | 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 | 9.04918034 | 0.00000000 | 0.000000 | 809.04918034 | | | 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 | 9.15300546 | 0.00000000 | 0.000000 | 1009.15300546 | | | 100.000 | | 2 | Bonds Segment | 5.00 | 4.95 | 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 | | | | | | Bonds Segment | | | 1 | |
| 6S5B | Sila Holding AD-Sofia | 500.00000 | EUR | 30.11.2010 | 30.11.2024 | 4.40% | 5.400 | 30.05.2020 | | | | | | 96.500 | 96.500 | 14.11.2018 | 6.65537378 | 0.00000000 | 0.000000 | 489.06537378 | | | 99.500 | | 2 | Bonds Segment | 6.85 | 5.52 | 1 | |
| 6SBA | Super Borovetz Property Fund REIT-Varna | 1000.00000 | EUR | 08.06.2017 | 08.06.2025 | 5.50% | 4.500 | 08.06.2020 | | | | | | 102.500 | 102.500 | 14.06.2018 | 9.95901639 | 0.00000000 | 0.000000 | 1034.95901639 | | | 99.800 | | 2 | Bonds Segment | 2.61 | 4.35 | 1 | |
| 6SR1 | Serdika Properties REIT-Sofia | 301.33333 | EUR | 14.05.2008 | 14.05.2023 | 1.00% | 1.000 | 14.05.2020 | | | | | | 100.000 | 100.000 | | 0.87021848 | 0.00000000 | 0.000000 | 304.20351848 | | | | | | 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 | 1000.00000000 | | | 95.300 | | 1 | Bonds Segment | | | 1 | |
| 7A3S | Astera I EAD-Varna | 280.00000 | EUR | 14.03.2011 | 14.03.2023 | 4.50% | 4.500 | 14.03.2020 | | | | | | 106. | | | | | | | | | | | | | | | | |

AGGREGATED DATA

| Market Segment | Volume | Turnover (BGN) |
|----------------------------------|--------|----------------|
| Special Purpose Vehicles Segment | 160570 | 343172.60 |
| Premium Equities Segment | 153310 | 209286.31 |
| Standard Equities Segment | 72140 | 236775.75 |
| Compensatory Instruments Segment | 105009 | 24476.80 |
| Exchange Traded Products Segment | 203060 | 3268.50 |

| | | |
|---------------|----------------|-------------------|
| Total: | 694 089 | 816 979.96 |
|---------------|----------------|-------------------|

***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 | 47 | 3.3 | 155.1 | 3.3 | 1 BGN | |
| 3JR | Sopharma AD-Sofia | 600 | 3.32 | 1992 | 3.32 | 1 BGN | |
| 3JR | Sopharma AD-Sofia | 371 | 3.3 | 1224.3 | 3.3 | 1 BGN | |
| 3JR | Sopharma AD-Sofia | 100 | 3.3 | 330 | 3.3 | 1 BGN | |
| 3JR | Sopharma AD-Sofia | 29 | 3.3 | 95.7 | 3.3 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 700 | 1.35 | 945 | 1.35 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 500 | 1.35 | 675 | 1.35 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 400 | 1.35 | 540 | 1.35 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 500 | 1.35 | 675 | 1.35 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 86 | 1.375 | 118.25 | 1.375 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 1000 | 1.37 | 1370 | 1.37 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 110 | 1.36 | 149.6 | 1.36 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 322 | 1.35 | 434.7 | 1.35 | 1 BGN | |
| 4CF | CB Central Cooperative Bank AD-Sofia | 100 | 1.36 | 136 | 1.36 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 50 | 2.8 | 140 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 500 | 2.9 | 1450 | 2.9 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 250 | 2.8 | 700 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 130 | 2.8 | 364 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 500 | 2.8 | 1400 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 1678 | 2.9 | 4866.2 | 2.9 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 147 | 2.9 | 426.3 | 2.9 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 175 | 2.92 | 511 | 2.92 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 150 | 2.86 | 429 | 2.86 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 1000 | 2.82 | 2820 | 2.82 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 200 | 2.82 | 564 | 2.82 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 400 | 2.82 | 1128 | 2.82 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 1322 | 2.9 | 3833.8 | 2.9 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 5000 | 2.8 | 14000 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 173 | 2.8 | 484.4 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 227 | 2.8 | 635.6 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 500 | 2.8 | 1400 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 200 | 2.9 | 580 | 2.9 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 70 | 2.8 | 196 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 200 | 2.8 | 560 | 2.8 | 1 BGN | |
| 5F4 | CB First Investment Bank AD-Sofia | 5 | 2.88 | 14.4 | 2.88 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 100 | 6.3 | 630 | 6.3 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 543 | 6.2 | 3366.6 | 6.2 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 300 | 6.25 | 1875 | 6.25 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 80 | 6.25 | 500 | 6.25 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 160 | 6.25 | 1000 | 6.25 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 500 | 6.25 | 3125 | 6.25 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 50 | 6.25 | 312.5 | 6.25 | 1 BGN | |
| 5MB | Monbat AD-Sofia | 173 | 6.35 | 1098.55 | 6.35 | 1 BGN | |

| | | | | | | |
|-----|---------------------|-------|-------|----------|-------|-------|
| 6C4 | Chimimport AD-Sofia | 250 | 1.45 | 362.5 | 1.45 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 425 | 1.405 | 597.125 | 1.405 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 445 | 1.435 | 638.575 | 1.435 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 503 | 1.42 | 714.26 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1000 | 1.415 | 1415 | 1.415 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 506 | 1.415 | 715.99 | 1.415 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 500 | 1.41 | 705 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 900 | 1.41 | 1269 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 2000 | 1.41 | 2820 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 779 | 1.41 | 1098.39 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1000 | 1.405 | 1405 | 1.405 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 500 | 1.405 | 702.5 | 1.405 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 380 | 1.4 | 532 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 2000 | 1.4 | 2800 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 500 | 1.4 | 700 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 2000 | 1.4 | 2800 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1000 | 1.4 | 1400 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 935 | 1.4 | 1309 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 505 | 1.42 | 717.1 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 985 | 1.42 | 1398.7 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 4397 | 1.42 | 6243.74 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 570 | 1.4 | 798 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 800 | 1.4 | 1120 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 15630 | 1.4 | 21882 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 17470 | 1.4 | 24458 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 4997 | 1.42 | 7095.74 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 603 | 1.42 | 856.26 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1613 | 1.41 | 2274.33 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1000 | 1.41 | 1410 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 97 | 1.43 | 138.71 | 1.43 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 2100 | 1.43 | 3003 | 1.43 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 600 | 1.43 | 858 | 1.43 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 500 | 1.43 | 715 | 1.43 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 500 | 1.425 | 712.5 | 1.425 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 505 | 1.425 | 719.625 | 1.425 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1000 | 1.425 | 1425 | 1.425 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 700 | 1.42 | 994 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 498 | 1.42 | 707.16 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1500 | 1.41 | 2115 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 949 | 1.42 | 1347.58 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 497 | 1.42 | 705.74 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 3 | 1.42 | 4.26 | 1.42 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1575 | 1.405 | 2212.875 | 1.405 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 515 | 1.405 | 723.575 | 1.405 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 800 | 1.405 | 1124 | 1.405 | 1 BGN |

| | | | | | | |
|-----|-------------------------------|-------|-------|---------|-------|-------|
| 6C4 | Chimimport AD-Sofia | 1165 | 1.4 | 1631 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 5000 | 1.4 | 7000 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 5000 | 1.4 | 7000 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 515 | 1.4 | 721 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1430 | 1.4 | 2002 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 900 | 1.4 | 1260 | 1.4 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 1000 | 1.41 | 1410 | 1.41 | 1 BGN |
| 6C4 | Chimimport AD-Sofia | 140 | 1.41 | 197.4 | 1.41 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 500 | 0.555 | 277.5 | 0.555 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 24500 | 0.555 | 13597.5 | 0.555 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 500 | 0.555 | 277.5 | 0.555 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 5800 | 0.545 | 3161 | 0.545 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1300 | 0.55 | 715 | 0.55 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1500 | 0.535 | 802.5 | 0.535 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 300 | 0.535 | 160.5 | 0.535 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 400 | 0.56 | 224 | 0.56 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 1165 | 0.54 | 629.1 | 0.54 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 600 | 0.54 | 324 | 0.54 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 250 | 0.535 | 133.75 | 0.535 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 115 | 0.57 | 65.55 | 0.57 | 1 BGN |
| SKK | Sirma Group Holding JSC-Sofia | 5050 | 0.535 | 2701.75 | 0.535 | 1 BGN |