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BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 26/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582							1.1199	1.1100	25.02.2020	1.1200	1600	1.1100	7041	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		20	54.0000	54.0000	53.5000	0.00	53.7500	53.5000	26.02.2020	55.0000	40	53.5000	402	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		44	208.0000	208.0000	206.0000	0.00	207.2273	208.0000	26.02.2020	212.0000	5	206.0000	31	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		8513	3.2600	3.3800	3.2500	2.42	3.3394	3.3800	26.02.2020	3.3800	860	3.3300	1000	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000							17.0000	17.0000	25.02.2020	17.0000	95	16.6000	34	Standard Equities Segment
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.0000	100	15.4000	20	Standard Equities Segment
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.0800	525	Standard Equities Segment
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.6200	190	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				5628	1.3450	1.3450	1.3350	-1.11	1.3383	1.3350	26.02.2020	1.3600	545	1.3400	1045	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		2101	1.4000	1.4300	1.3100	0.00	1.4097	1.4300	26.02.2020	1.4100	700	1.3100	1939	Standard Equities Segment
4F6	Fazeries AD-Silistra	1	BGN	27.06.2019	0.5000		61	19.6000	19.6000	19.6000	2.08	19.6000	19.6000	26.02.2020	21.4000	50	20.0000	50	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN				20	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	26.02.2020	5.7000	481	0.0140	200	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		6733	4.1200	4.1200	4.0400	-1.94	4.0542	4.0400	26.02.2020	4.1600	1028	4.0400	259	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6200	3.6200	3.6200	0.00	3.6200	3.6200	26.02.2020	3.7600	25	3.6200	39	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		2900	1.8200	1.8400	1.7300	-3.83	1.8141	1.7600	26.02.2020	1.8000	400	1.7600	500	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				12395	1.0100	1.0100	1.0000	-1.96	1.0085	1.0000	26.02.2020	1.0300	1395	1.0000	2378	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	516	6.0000	390	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.4907	3.5000	25.02.2020	3.7600	2000	3.5000	1000	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	925	5.8500	123	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.5000	19	6.1500	25	Standard Equities Segment
5ZE	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		1610	0.9100	0.9100	0.9000	-1.10	0.9019	0.9000	26.02.2020	0.9350	1000	0.9000	690	Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.2000	1000	2.1000	250	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		25592	7.5500	7.7500	7.5000	4.03	7.7275	7.7500	26.02.2020	8.0000	25	7.4000	600	Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0400	1.0800	11.02.2020	1.0800	20848	1.0300	100	Special Purpose Vehicles Segment
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7500	6.7500	25.02.2020	6.8500	316	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN				20990	0.3720	0.4000	0.3700	0.00	0.3926	0.4000	26.02.2020	0.4000	3245	0.3800	2000	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		2600	2.1000	2.1200	2.1000	0.95	2.1035	2.1200	26.02.2020	2.1200	2232	2.0800	3430	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN				81	1.8100	2.8000	1.8100	-3.45	2.2989	2.8000	26.02.2020	3.2800	36	2.8000	160	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		6940	5.2500	5.3000	5.1500	0.00	5.2124	5.2500	26.02.2020	5.3000	1000	5.2000	902	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				1496	2.7400	2.8000	2.7400	0.00	2.7699	2.8000	26.02.2020	2.8600	500	2.7600	303	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		4163	6.2500	6.3000	6.1500	0.00	6.2060	6.3000	26.02.2020	6.3000	958	6.1500	100	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		5254	6.1500	6.3000	6.0000	3.28	6.1262	6.3000	26.02.2020	6.3000	303	6.2500	3886	Standard Equities Segment
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							96.5000	96.5000	25.02.2020	96.5000	14	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	0.6050	106	Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		4779	5.3500	5.3500	5.3000	0.00	5.3114	5.3500	26.02.2020	5.3500	568	5.3000	952	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.4000	38.4000	25.02.2020	39.0000	110	38.4000	19	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		10285	1.8200	1.8200	1.8100	-0.27	1.8128	1.8150	26.02.2020	1.8300	2816	1.8100	115	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		2	39.8000	39.8000	39.8000	-1.00	39.8000	39.8000	26.02.2020	40.2000	74	39.8000	18	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		251	7.2000	7.2000	7.2000	-1.37	7.2000	7.2000	26.02.2020	7.3000	470	7.2000	9	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		11788	1.4350	1.4500	1.4150	0.35	1.4304	1.4250	26.02.2020	1.4450	827	1.4250	3500	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									0.0010	0.0010	25.02.2020	0.0020	10984377	0.0010	1169000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN				100	16.9000	17.0000	16.9000	10.39	16.9400	17.0000	26.02.2020	17.0000	60	15.5000	50	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		75	3.4400	3.4400	3.4400	0.00	3.4400	3.4400	26.02.2020	3.9600	78	3.4400	275	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	24.06.201															

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	1440	3.6400	3.6400	3.6000	1.69	3.6122	3.6000	26.02.2020	3.7000	1000	3.5800	1140 Standard Equities Segment
A72	Agria Group Holding AD-Varna	1	BGN			410	7.0500	7.0500	7.0000	-0.71	7.0110	7.0000	26.02.2020	7.2000	100	6.9000	200 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								0.9477	0.9500	25.02.2020	0.9410	100000	0.9350	50 Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN			500	1.0530	1.0530	1.0530	0.86	1.0530	1.0530	26.02.2020	1.0530	99500	1.0200	500 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 OUFU Act an	1	BGN			3122	0.8110	0.8110	0.8100	-2.41	0.8105	0.8100	26.02.2020	0.8200	809	0.8110	2100 Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN								0.1908	0.1900	25.02.2020	0.2040	18300	0.1860	10000 Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1109	1.1100	25.02.2020	1.1200	10000	1.1000	1817 Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1272	4.5800	4.8200	4.5200	-1.23	4.5461	4.8200	26.02.2020	4.8200	718	4.5400	510 Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9250	100000	0.8920	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	0.9160	100000	0.8840	100000 Exchange Traded Products Segment
EHN	Synthetica AD-Sofia	1	BGN								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	0.9900	100000	0.9550	100000 Exchange Traded Products Segment
FAW	Finance Assistance Management SPV-Sofia	1	BGN														Special Purpose Vehicles Segment
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	103	1.6750	1.6750	1.6750	0.30	1.6750	1.6750	26.02.2020	1.6750	6622	1.6700	61 Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.8540	0.8540	24.02.2020	0.8860	100000	0.8550	100000 Exchange Traded Products Segment
GTH	Galata Investment Company AD-Varna	1	BGN								1.8000	1.8000	19.02.2020	200.0000	15	1.0200	90 Standard Equities Segment
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8780	100000	0.8470	100000 Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.4760	100000	1.4240	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	0.7460	100000	0.7190	100000 Exchange Traded Products Segment
RGL	Regala Invest AD-Varna	1	BGN			60	2.8600	2.8600	2.8600	0.00	2.8600	2.8600	26.02.2020	2.8600	4824	2.8200	788 Standard Equities Segment
ROX	Expat Romania BET UCITS ETF	1	EUR								1.1960	1.1960	11.02.2020	1.1360	100000	1.0950	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	0.8610	100000 Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	6906	0.5500	0.5500	0.5350	0.00	0.5414	0.5400	26.02.2020	0.5450	4000	0.5400	2000 Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	0.9590	100000	0.9250	100000 Exchange Traded Products Segment
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	350	5.6000	5.6000	5.6000	-3.45	5.6000	5.6000	26.02.2020	5.7000	574	5.6000	90 Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			10000	0.1860	0.1900	0.1860	-1.04	0.1896	0.1900	26.02.2020	0.1950	74333	0.1810	29998 Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1129	3.4000	3.4000	3.3000	-7.30	3.3390	3.3000	26.02.2020	3.4800	200	3.3400	216 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		Market Segment	Yields		Size lot			
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (Bn)	Open	Prices High	Low	Avg. (Bids)	Close	As of					Sell	Vol		Buy	Vol		Field to maturity	Current yield	
OBVA	Bulgarian Energy Holding EAD-Sofia	100000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.500	28.06.2020							23.42896175	0.00000000	0.000000	1023.42896175			Bonds Segment	3.50	3.42	1				
OBVA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020							17.40437160	0.00000000	0.000000	1017.40437160	99.800		2	Bonds Segment	7.00	6.88	1			
OC01	Delta Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.850	12.06.2020							8.20491803	0.00000000	0.000000	1008.20491803	96.000		2	Bonds Segment	3.85	3.82	1			
19A2	Elana Aerospace AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020							7.13442623	0.00000000	0.000000	1007.13442623	99.000		10	Bonds Segment	3.20	3.16	1			
OFDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%	5.000	12.04.2020							14.28082192	0.00000000	0.000000	779.28082192			Bonds Segment	4.74	4.81	1				
OFDO	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.500	15.06.2020							9.24657534	0.00000000	0.000000	1009.24657534			Bonds Segment	4.50	4.46	1				
OGP1	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020							0.00000000	0.00000000	0.000000	1000.00000000			Bonds Segment			1				
OPHA	Phoenix Capital Holding AD-Sofia	1000.00000	BGN	19.10.2018	19.10.2026	7.00%	7.000	19.04.2020							25.24590164	0.00000000	0.000000	1025.24590164	100.400		2	Bonds Segment	6.73	6.76	1			
OSYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	5.000	05.04.2020							15.95628415	0.00000000	0.000000	815.95628415		99.870	3	Bonds Segment	5.00	4.90	1			
Q2AA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%	6.000	06.04.2020							23.77049180	0.00000000	0.000000	1033.77049180	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							12.90983607	0.00000000	0.000000	1002.90983607	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							11.43442623	0.00000000	0.000000	1011.43442623			3	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							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							13.35928962	0.00000000	0.000000	1013.35928962	99.980		3	Bonds Segment	3.86	3.80	1			
22SF	Elana Financial Holding AD-Sofia	1000.00000	EUR	18.10.2019	18.10.2024	4.00%	4.000	18.04.2020							4.48074342	0.00000000	0.000000	1004.48074342			Bonds Segment	0.00	0.00	1				
24L2	Alteon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	6.50%	6.500	28.06.2020							9.74043716	0.00000000	0.000000	1014.74043716			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	26	100.000	100.000	100.000	100.000	100.000	26.02.2020	12.47950821	0.00000000	0.000000	762.47950821	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							15.20491805	0.00000000	0.000000	1015.20491805	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							14.76779598	0.00000000	0.000000	1019.76779598	99.000		2	Bonds Segment	5.62	5.64	1			
32BN	Zahari Zavedi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.08.2020							0.04918033	0.00000000	0.000000	1000.04918033			Bonds Segment	3.00	3.00	10				
48UA	Balkanar-Zarya PLC-Pavlikeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%	4.250	22.03.2020							0.00000000	0.00000000	0.000000	675.63000000			Bonds Segment			1				
4C7B	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%	3.600	10.12.2020							7.86885246	0.00000000	0.000000	1032.86885246	100.000		2	Bonds Segment	2.89	3.49	1			
4FSA	Holding Sveta Sofia AD-Sofia	1000.00000	BGN	14.11.2019	14.11.2027	5.00%	5.000	14.05.2020							8.63114754	0.00000000	0.000000	766.23464754			3	Bonds Segment	4.77	5.29	1			
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%	6.500	15.06.2020							12.31597213	0.00000000	0.000000	1013.31597213	100.500		10	Bonds Segment	6.50	6.41	1			
5BDA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020							5.58060110	0.00000000	0.000000	1005.58060110	99.500		2	Bonds Segment	4.75	4.72	1			
5GCA	CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%	4.500	20.06.2020							8.60655738	0.00000000	0.000000	1013.60655738	99.500		5	Bonds Segment	4.37	4.44	1			
5GCB	Capital Management SPV-Sofia	1000.00000	BGN	22.02.2018	22.02.2027	6.00%	6.000	22.08.2020							0.81567213	0.00000000	0.000000	1003.81567213	85.500		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	10.06.2020							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							139.68546514	0.00000000	0.000000	309.68546514			Bonds Segment	-26.92	5.21	1				
5MBA	Monbat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 1.0%	9.500	20.07.2020	11	99.500	99.500	99.500	99.500	99.500	26.02.2020	3.19671231	0.00000000	0.000000	998.19671231	101.000	1	96.500		1	Bonds Segment	3.13	3.01	1
5VZC	Holding Varna AD-Sofia	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400	12.12.2020							8.63114754	0.00000000	0.000000	766.23464754	101.500		3	Bonds Segment	4.77	5.29	1			
6CBA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%	5.400	22.06.2020							8.03229591	0.00000000	0.000000	824.03229591	101.000		3	Bonds Segment	4.86	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							9.14754099	0.00000000	0.000000	809.14754099	99.900		3	Bonds Segment	4.49	4.45	1			
6R1A	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.000	22.06.2020							9.28961749	0.00000000	0.000000	1009.28961749	100.600		2	Bonds Segment	5.00	4.95	1			
6S4N	Severcoso Gamma Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%	5.000	16.07.2020							0.00000000	0.00000000	0.000000	1000.00000000			Bonds Segment			1				
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%	5.400	30.05.2020							6.63934427	0.00000000	0.000000	489.13934427	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	4.50%	4.500	08.06.2020							10.08196721	0.00000000	0.000000	1035.08196721	99.800		2	Bonds Segment	3.61	4.35	1			
6SRI	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%	1.000	14.05.2020							0.87850628	0.00000000	0.000000	304.21180628	99.500		2	Bonds Segment	1.00	1.00	1			
6TAA	TEC Martiza 3 AD-Dimitrograd	1000.00000	BGN	18.02.2013	18.02.2021	5.00%	5.000	18.08.2020							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		5.400	14.03.2020							5.74918003	0.00000000	0.000000	305.33798033	100.500		2	Bonds Segment	0.49	4.13	1			
8AVA	Astoria Bulgaria EAD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%	5.250	14.04.2020							11.52986181	0.00000000	0.000000	598.15956181	97.000		1	Bonds Segment	5.26	5.15	1			
8BPA	Auto Union AD-Sofia	1000.00000	EUR	10.12.2011	10.12.2024	4.50%	4.500	10.12.2020							4.75120838	0.00000000	0.000000	99.85120838	99.800		2	Bonds Segment	4.50	4.46	1			
9BPA	Eastern Gas Company EAD-Sofia	433.33000	EUR	26.06.2006	26.12.2020	5.00%	5.000	26.06.2020							0.00000000	0.00000000	0.000000	433.33000000	42.000									

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Special Purpose Vehicles Segment	39677	229795.70
Premium Equities Segment	38494	86539.13
Bonds Segment	37	60248.62
Standard Equities Segment	79615	189732.81
Exchange Traded Products Segment	500	526.50
Compensatory Instruments Segment	3122	2530.45

Total:	161 445	569 373.21
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***One lot is equal to one security at all market segments, except for following issues:**

Code	Issuer	Number of securities in one lot
3Z9N	Zaharni Zavodi AD-Gorna Oryahovitsa	10

BEAM IPO

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
3JR	Sopharma AD-Sofia	240	3.26	782.4	3.26	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.33	3330	3.33	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.32	3320	3.32	1 BGN	
3JR	Sopharma AD-Sofia	140	3.38	473.2	3.38	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.38	3380	3.38	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.37	3370	3.37	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.37	3370	3.37	1 BGN	
3JR	Sopharma AD-Sofia	100	3.36	336	3.36	1 BGN	
3JR	Sopharma AD-Sofia	360	3.36	1209.6	3.36	1 BGN	
3JR	Sopharma AD-Sofia	800	3.36	2688	3.36	1 BGN	
3JR	Sopharma AD-Sofia	100	3.35	335	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.35	1005	3.35	1 BGN	
3JR	Sopharma AD-Sofia	200	3.34	668	3.34	1 BGN	
3JR	Sopharma AD-Sofia	33	3.25	107.25	3.25	1 BGN	
3JR	Sopharma AD-Sofia	117	3.26	381.42	3.26	1 BGN	
3JR	Sopharma AD-Sofia	160	3.26	521.6	3.26	1 BGN	
3JR	Sopharma AD-Sofia	195	3.27	637.65	3.27	1 BGN	
3JR	Sopharma AD-Sofia	300	3.27	981	3.27	1 BGN	
3JR	Sopharma AD-Sofia	70	3.32	232.4	3.32	1 BGN	
3JR	Sopharma AD-Sofia	183	3.26	596.58	3.26	1 BGN	
3JR	Sopharma AD-Sofia	215	3.27	703.05	3.27	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	120	1.345	161.4	1.345	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.345	672.5	1.345	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.34	670	1.34	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.34	670	1.34	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	800	1.34	1072	1.34	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	400	1.34	536	1.34	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.335	2670	1.335	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	110	1.345	147.95	1.345	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	80	1.335	106.8	1.335	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	618	1.335	825.03	1.335	1 BGN	
5F4	CB First Investment Bank AD-Sofia	346	2.8	968.8	2.8	1 BGN	
5F4	CB First Investment Bank AD-Sofia	154	2.8	431.2	2.8	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	2.74	411	2.74	1 BGN	
5F4	CB First Investment Bank AD-Sofia	300	2.74	822	2.74	1 BGN	
5F4	CB First Investment Bank AD-Sofia	300	2.74	822	2.74	1 BGN	
5F4	CB First Investment Bank AD-Sofia	246	2.8	688.8	2.8	1 BGN	
5MB	Monbat AD-Sofia	7	6.2	43.4	6.2	1 BGN	
5MB	Monbat AD-Sofia	111	6.2	688.2	6.2	1 BGN	
5MB	Monbat AD-Sofia	3000	6.2	18600	6.2	1 BGN	
5MB	Monbat AD-Sofia	2	6.25	12.5	6.25	1 BGN	
5MB	Monbat AD-Sofia	3	6.3	18.9	6.3	1 BGN	
5MB	Monbat AD-Sofia	100	6.15	615	6.15	1 BGN	

5MB	Monbat AD-Sofia	99	6.25	618.75	6.25	1 BGN
5MB	Monbat AD-Sofia	58	6.25	362.5	6.25	1 BGN
5MB	Monbat AD-Sofia	290	6.25	1812.5	6.25	1 BGN
5MB	Monbat AD-Sofia	143	6.25	893.75	6.25	1 BGN
5MB	Monbat AD-Sofia	189	6.2	1171.8	6.2	1 BGN
5MB	Monbat AD-Sofia	161	6.2	998.2	6.2	1 BGN
6C4	Chimimport AD-Sofia	1074	1.43	1535.82	1.43	1 BGN
6C4	Chimimport AD-Sofia	173	1.445	249.985	1.445	1 BGN
6C4	Chimimport AD-Sofia	400	1.44	576	1.44	1 BGN
6C4	Chimimport AD-Sofia	427	1.435	612.745	1.435	1 BGN
6C4	Chimimport AD-Sofia	600	1.435	861	1.435	1 BGN
6C4	Chimimport AD-Sofia	1200	1.425	1710	1.425	1 BGN
6C4	Chimimport AD-Sofia	300	1.45	435	1.45	1 BGN
6C4	Chimimport AD-Sofia	500	1.44	720	1.44	1 BGN
6C4	Chimimport AD-Sofia	950	1.44	1368	1.44	1 BGN
6C4	Chimimport AD-Sofia	800	1.44	1152	1.44	1 BGN
6C4	Chimimport AD-Sofia	200	1.44	288	1.44	1 BGN
6C4	Chimimport AD-Sofia	200	1.44	288	1.44	1 BGN
6C4	Chimimport AD-Sofia	73	1.435	104.755	1.435	1 BGN
6C4	Chimimport AD-Sofia	2000	1.43	2860	1.43	1 BGN
6C4	Chimimport AD-Sofia	488	1.42	692.96	1.42	1 BGN
6C4	Chimimport AD-Sofia	500	1.415	707.5	1.415	1 BGN
6C4	Chimimport AD-Sofia	503	1.42	714.26	1.42	1 BGN
6C4	Chimimport AD-Sofia	500	1.415	707.5	1.415	1 BGN
6C4	Chimimport AD-Sofia	800	1.42	1136	1.42	1 BGN
6C4	Chimimport AD-Sofia	100	1.415	141.5	1.415	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.545	545	0.545	1 BGN
SKK	Sirma Group Holding JSC-Sofia	140	0.535	74.9	0.535	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.55	550	0.55	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1850	0.54	999	0.54	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2000	0.54	1080	0.54	1 BGN
SKK	Sirma Group Holding JSC-Sofia	916	0.535	490.06	0.535	1 BGN