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BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 27/02/2020					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 AgrocCredit AD-Sofia	1	BGN	10.06.2019	0.0582		8600	1.1200	1.1200	1.1100	0.90	1.1194	1.1200	27.02.2020	1.1200	1612	1.1100	6541	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		42	55.0000	55.0000	55.0000	2.80	55.0000	55.0000	27.02.2020	55.0000	5	54.5000	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									3.9600	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		100	208.0000	208.0000	204.0000	-1.92	205.9000	204.0000	27.02.2020	210.0000	5	202.0000	20	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		4755	3.3800	3.3900	3.3400	0.30	3.3788	3.3900	27.02.2020	3.4000	1100	3.3900	225	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		101	16.5000	17.0000	16.5000	0.00	16.9703	17.0000	27.02.2020	18.6000	50	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		200	2.0800	2.0800	2.0800	-9.57	2.0800	2.0800	27.02.2020	3.1000	224	2.0000	475	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				210	1.3350	1.3350	1.3350	0.00	1.3350	1.3350	27.02.2020	1.3800	950	1.3350	592	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4097	1.4300	26.02.2020	1.4100	700	1.3200	436	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.6000	19.6000	26.02.2020	21.4000	50	19.3000	50	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN				831	5.6500	5.7000	5.6500	0.00	5.6789	5.7000	27.02.2020	6.3000	800	5.7000	4	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		11814	4.0600	4.0600	4.0000	-0.99	4.0056	4.0000	27.02.2020	4.1400	500	4.0200	200	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6200	3.6200	26.02.2020	3.7600	25	3.6400	75	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		594	1.8000	1.8000	1.8000	2.27	1.8000	1.8000	27.02.2020	1.8000	1226	1.7500	800	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				19445	1.0100	1.0100	1.0100	1.00	1.0100	1.0100	27.02.2020	1.0200	2000	1.0100	555	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		1145	6.0000	6.1000	5.9500	-4.03	5.9673	5.9500	27.02.2020	5.9500	188	5.8500	296	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	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	6.6500	150	5.8500	123	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.5000	19	6.2000	25	Standard Equities Segment
5ZE	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9019	0.9000	26.02.2020	0.9250	1373	0.9000	820	Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.2000	1000	1.8000	500	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		3795	8.0000	8.7000	8.0000	12.26	8.6159	8.7000	27.02.2020	8.8500	300	7.6500	100	Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0400	1.0800	11.02.2020	1.0800	20848	1.0300	100	Special Purpose Vehicles Segment
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7500	6.7500	25.02.2020	6.8000	1184	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.3926	0.4000	26.02.2020	0.4000	4245	0.3740	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	2706	0.4520	7000	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		100896	2.1200	2.1400	2.1000	0.00	2.1210	2.1200	27.02.2020	2.1400	6576	2.1200	5900	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									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		1850	63.5000	63.5000	63.5000	0.00	63.5000	63.5000	27.02.2020			62.0000	30	Special Purpose Vehicles Segment
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		3141	5.3000	5.4500	5.2000	3.81	5.3697	5.4500	27.02.2020	5.4500	190	5.3000	1000	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124		700	5.8000	5.8000	5.8000	-0.85	5.8000	5.8000	27.02.2020	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				4200	2.7200	2.9000	2.7000	0.00	2.8267	2.8000	27.02.2020	2.8000	1079	2.7400	400	Premium Equities Segment
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011		1500	17.2000	17.2000	17.2000	0.00	17.2000	17.2000	27.02.2020			17.2000	30	Special Purpose Vehicles Segment
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		1000	6.3000	6.3000	6.3000	0.00	6.3000	6.3000	27.02.2020	6.2500	500	6.1500	100	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		950	6.2500	6.3500	6.2500	0.79	6.2605	6.3500	27.02.2020	6.3500	452	6.3000	1900	Standard Equities Segment
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							96.5000	96.5000	25.02.2020	95.5000	14	84.0000	30	Standard Equities Segment
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771		705	0.6050	0.6050	0.5800	-0.85	0.5979	0.5800	27.02.2020	0.6900	120	0.5800	401	Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		2103	5.3500	5.3500	5.2500	-1.87	5.2838	5.2500	27.02.2020	5.4000	924	5.2500	2139	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		850	39.0000	40.0000	39.0000	3.65	39.7045	39.8000	27.02.2020	40.0000	446	38.4000	19	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		15413	1.8050	1.8100	1.8000	-0.83	1.8029	1.8000	27.02.2020	1.8200	3500	1.8000	141	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		488	39.8000	39.8000	39.0000	-0.50	39.3369	39.6000	27.02.2020	39.6000	100	39.0000	150	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		230	7.2000	7.2000	7.1000	-1.39	7.1278	7.1000	27.02.2020	7.3000	470	7.0500	110	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		40624	1.4100	1.4600	1.3950	-1.40	1.4093	1.4050	27.02.2020	1.4200	3000	1.4050	2680	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		1000	0.4200	0.4200	0.4200	-0.47	0.4200	0.4200	27.02.2020	0.4880	2000	0.4200	39000	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									16.9400	17.0000	26.02.2020	17.0000	60	16.0000	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							3.4400	3.4400	26.02.2020	3.7800	25	3.4400	275	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	21.02.2020					

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	Aliterco AD-Sofia	1	BGN	08.11.2019	0.1800	184	3.6000	3.6000	3.6000	0.00	3.6000	3.6000	27.02.2020	3.7400	520	3.5800	140 Standard Equities Segment
A7Z	Agria Group Holding AD-Varna	1	BGN			200	6.9000	6.9000	6.9000	-1.43	6.9000	6.9000	27.02.2020	7.2500	540	6.8000	100 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			545	0.9350	0.9430	0.9350	-0.74	0.9427	0.9430	27.02.2020	0.9430	99475	0.9350	30 Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0530	1.0530	26.02.2020	1.0500	100000	1.0200	500 Exchange Traded Products Segment
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2100	37813	0.1950	7000 Compensatory Instruments Segment
BLKC	Registered compensation vouchers under the OUFLL Act an	1	BGN			5021	0.8110	0.8110	0.8060	-0.49	0.8097	0.8060	27.02.2020	0.8200	809	0.8100	2000 Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN			100	0.2050	0.2050	0.2050	7.89	0.2050	0.2050	27.02.2020	0.2050	20000	0.2040	100 Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN			2222	1.1100	1.1100	1.1100	0.00	1.1100	1.1100	27.02.2020	1.1200	10000	1.1000	2017 Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316						4.5461	4.8200	26.02.2020	4.8000	1000	4.6000	125 Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9270	100000	0.8950	100000 Exchange Traded Products Segment
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133	2	0.9500	0.9500	0.9500	0.00	0.9500	0.9500	27.02.2020	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	0.9170	100000	0.8850	100000 Exchange Traded Products Segment
EHN	Synthetica AD-Sofia	1	BGN			135	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	27.02.2020			43.0000	10 Standard Equities Segment
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9910	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	61	1.6700	1.6700	1.6700	-0.30	1.6700	1.6700	27.02.2020	1.6700	2000	1.6350	738 Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.8540	0.8540	24.02.2020	0.8640	100000	0.8340	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	0.8750	100000	0.8450	100000 Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.4490	100000	1.3970	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	0.7410	100000	0.7140	100000 Exchange Traded Products Segment
RGL	Regala Invest AD-Varna	1	BGN								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	1.1490	2400	1.1090	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	13549	0.5300	0.5350	0.5250	-0.93	0.5278	0.5350	27.02.2020	0.5400	6000	0.5250	750 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						5.6000	5.6000	26.02.2020	5.7000	295	5.6000	90 Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			74835	0.1820	0.1820	0.1800	-5.26	0.1803	0.1800	27.02.2020	0.2180	8925	0.1830	6000 Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	2281	3.3400	3.6200	3.3400	9.70	3.5000	3.6200	27.02.2020	3.6200	880	3.5000	298 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 (Bn)	Open	Prices High	Low	Avg. (Bids)	Close					Sell	Vol	Buy	Vol		Market Segment	Yield to maturity	Current yield			
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.500	28.06.2020							23.71584699	0.00000000	0.000000	1023.71584699				3.42	1						
08VA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020							17.97814209	0.00000000	0.000000	1017.97814209			Bonds Segment	7.00	6.88	1					
00C1	Delta Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.850	12.06.2020							8.52049180	0.00000000	0.000000	1008.52049180			Bonds Segment	3.85	3.82	1					
10A2	Elana Aerospace AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020							7.29180328	0.00000000	0.000000	1007.29180328			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							14.58904110	0.00000000	0.000000	779.58904110			Bonds Segment	4.70	4.81	1					
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.500	15.06.2020							9.61643836	0.00000000	0.000000	1009.61643836			Bonds Segment	4.50	4.46	1					
06P1	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020							0.00000000	0.00000000	0.000000	1000.00000000			Bonds Segment		4.66	1					
09PA	Phoenix Capital Holding AD-Sofia	1000.00000	BGN	19.10.2018	19.10.2026	7.00%	7.000	19.04.2020							25.81997213	0.00000000	0.000000	1025.81997213	100.400		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							16.28415301	0.00000000	0.000000	816.28415301		99.870	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							24.26229508	0.00000000	0.000000	1034.26229508		101.000	Bonds Segment	5.66	5.80	1					
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	8.75%	6.750	20.06.2020							13.46311475	0.00000000	0.000000	1023.46311475		100.000	Bonds Segment	6.46	6.60	1					
17BC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	8.75%	6.750	28.06.2020							11.98770492	0.00000000	0.000000	1011.98770492			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	Bonds Segment			1					
18KA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	3.850	24.04.2020							13.67486339	0.00000000	0.000000	1031.67486339		99.980	Bonds Segment	3.86	3.80	1					
22F9	Elana Financial Holding AD-Sofia	1000.00000	EUR	18.10.2019	18.10.2024	4.00%	4.000	18.04.2020							4.80874317	0.00000000	0.000000	1004.80874317			Bonds Segment	4.00	3.98	1					
2AL2	Alteon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	8.75%	5.750	28.06.2020							10.21174863	0.00000000	0.000000	1025.21174863			Bonds Segment	5.59	5.66	1					
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%	5.250	04.05.2020							12.80225411	0.00000000	0.000000	762.80225411		99.960	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							15.49180329	0.00000000	0.000000	1015.49180329		99.960	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							15.23907105	0.00000000	0.000000	1020.23907105		99.000	Bonds Segment	5.62	5.64	1					
329N	Zahari Zavedi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.08.2020							0.07377049	0.00000000	0.000000	1000.73770490			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							90.000	90.000	20.11.2018	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							102.500	102.500	20.02.2020	8.16393443	0.00000000	0.000000	1031.16393443		100.000	Bonds Segment	2.89	3.48	1		
4FSA	Holding Sveta Sofia AD-Sofia	1000.00000	BGN	14.11.2019	14.11.2027	5.00%	5.000	14.05.2020							100.000	100.000	20.02.2020	14.89071040	0.00000000	0.000000	1014.89071040					Bonds Segment	5.00	4.93	1
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%	6.500	15.06.2020							100.500	100.500	14.11.2018	12.85245902	0.00000000	0.000000	1013.85245902		100.500	Bonds Segment	6.50	6.41	1		
58DA	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	5.96994536	0.00000000	0.000000	1005.96994536		99.500	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							100.500	100.500	20.11.2019	8.97540984	0.00000000	0.000000	1013.97540984		99.500	Bonds Segment	4.37	4.44	1		
5GCB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	6.00%	5.000	22.08.2020							100.250	100.250	14.11.2018	1.22529820	0.00000000	0.000000	1003.22529820		80.500	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	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	139.81804358	0.00000000	0.000000	309.81804358			Bonds Segment	-27.07	5.21	1		
5MBA	Monbat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.0%	3.000	20.07.2020							99.500	99.500	26.02.2020	3.44262295	0.00000000	0.000000	998.44262295	101.000	96.500	Bonds Segment	3.13	3.00	1		
5VZC	Holding Varna AD-Sofia	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400	12.12.2020							101.014	101.000	14.11.2018	8.96311475	0.00000000	0.000000	766.56661475		101.500	Bonds Segment	4.77	5.28	1		
6CBA	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	8.38032787	0.00000000	0.000000	824.38032787		101.000	Bonds Segment	4.35	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	9.44262296	0.00000000	0.000000	809.44262296		99.900	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							100.000	100.000	20.12.2017	9.69945355	0.00000000	0.000000	1009.69945355		100.600	Bonds Segment	5.00	4.95	1		
6S4N	Severcosog Gamma 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	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	6.86065574	0.00000000	0.000000	489.36065574		99.500	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							102.500	102.500	14.06.2018	10.45081967	0.00000000	0.000000	1035.45081967		99.800	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							100.000	100.000	0.90136966	0.00000000	0.000000	0.000000	304.23666966			Bonds Segment	1.00	1.00	1		
6TMA	TEC Martiza 3 AD-Dimitrograd	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	Bonds Segment			1		
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%	4.500	14.03.2020							106.996	107.400	19.03.2013	5.85245902	0.00000000	0.000000	305.44125902		100.500	Bonds Segment	0.47	4.13	1		
8AVA	Astoria Bulgaria EAD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%	5.250	14.04.2020							100.000	100.000	14.02.2020	11.78142083	0.00000000	0.000000	598.44809893		97.000	Bonds Segment					

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	65483	105753.67
Special Purpose Vehicles Segment	126678	420644.94
Standard Equities Segment	132864	256553.49
Compensatory Instruments Segment	5121	4085.93
Exchange Traded Products Segment	545	513.78

<b>Total:</b>	<b>330 691</b>	<b>787 551.81</b>
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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	172	3.38	581.36	3.38	1 BGN	
3JR	Sopharma AD-Sofia	300	3.38	1014	3.38	1 BGN	
3JR	Sopharma AD-Sofia	225	3.39	762.75	3.39	1 BGN	
3JR	Sopharma AD-Sofia	10	3.38	33.8	3.38	1 BGN	
3JR	Sopharma AD-Sofia	50	3.35	167.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	150	3.34	501	3.34	1 BGN	
3JR	Sopharma AD-Sofia	278	3.38	939.64	3.38	1 BGN	
3JR	Sopharma AD-Sofia	20	3.35	67	3.35	1 BGN	
3JR	Sopharma AD-Sofia	3000	3.38	10140	3.38	1 BGN	
3JR	Sopharma AD-Sofia	550	3.38	1859	3.38	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	210	1.335	280.35	1.335	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	378	5.95	2249.1	5.95	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	120	6	720	6	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	45	6	270	6	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	125	5.95	743.75	5.95	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	225	6	1350	6	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	2	6.1	12.2	6.1	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	250	5.95	1487.5	5.95	1 BGN	
5F4	CB First Investment Bank AD-Sofia	300	2.9	870	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	700	2.88	2016	2.88	1 BGN	
5F4	CB First Investment Bank AD-Sofia	140	2.88	403.2	2.88	1 BGN	
5F4	CB First Investment Bank AD-Sofia	400	2.86	1144	2.86	1 BGN	
5F4	CB First Investment Bank AD-Sofia	600	2.86	1716	2.86	1 BGN	
5F4	CB First Investment Bank AD-Sofia	200	2.8	560	2.8	1 BGN	
5F4	CB First Investment Bank AD-Sofia	300	2.8	840	2.8	1 BGN	
5F4	CB First Investment Bank AD-Sofia	360	2.8	1008	2.8	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	2.7	405	2.7	1 BGN	
5F4	CB First Investment Bank AD-Sofia	600	2.72	1632	2.72	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	2.72	408	2.72	1 BGN	
5MB	Monbat AD-Sofia	341	6.3	2148.3	6.3	1 BGN	
5MB	Monbat AD-Sofia	159	6.3	1001.7	6.3	1 BGN	
5MB	Monbat AD-Sofia	500	6.3	3150	6.3	1 BGN	
6C4	Chimimport AD-Sofia	500	1.41	705	1.41	1 BGN	
6C4	Chimimport AD-Sofia	300	1.41	423	1.41	1 BGN	
6C4	Chimimport AD-Sofia	200	1.41	282	1.41	1 BGN	
6C4	Chimimport AD-Sofia	1423	1.405	1999.315	1.405	1 BGN	
6C4	Chimimport AD-Sofia	1177	1.4	1647.8	1.4	1 BGN	
6C4	Chimimport AD-Sofia	1851	1.41	2609.91	1.41	1 BGN	
6C4	Chimimport AD-Sofia	500	1.41	705	1.41	1 BGN	
6C4	Chimimport AD-Sofia	822	1.41	1159.02	1.41	1 BGN	
6C4	Chimimport AD-Sofia	957	1.405	1344.585	1.405	1 BGN	
6C4	Chimimport AD-Sofia	72	1.4	100.8	1.4	1 BGN	

6C4	Chimimport AD-Sofia	1928	1.4	2699.2	1.4	1 BGN
6C4	Chimimport AD-Sofia	700	1.46	1022	1.46	1 BGN
6C4	Chimimport AD-Sofia	823	1.4	1152.2	1.4	1 BGN
6C4	Chimimport AD-Sofia	177	1.4	247.8	1.4	1 BGN
6C4	Chimimport AD-Sofia	72	1.4	100.8	1.4	1 BGN
6C4	Chimimport AD-Sofia	600	1.4	840	1.4	1 BGN
6C4	Chimimport AD-Sofia	330	1.395	460.35	1.395	1 BGN
6C4	Chimimport AD-Sofia	200	1.395	279	1.395	1 BGN
6C4	Chimimport AD-Sofia	599	1.395	835.605	1.395	1 BGN
6C4	Chimimport AD-Sofia	1000	1.41	1410	1.41	1 BGN
6C4	Chimimport AD-Sofia	600	1.46	876	1.46	1 BGN
6C4	Chimimport AD-Sofia	390	1.4	546	1.4	1 BGN
6C4	Chimimport AD-Sofia	140	1.41	197.4	1.41	1 BGN
6C4	Chimimport AD-Sofia	9243	1.41	13032.63	1.41	1 BGN
6C4	Chimimport AD-Sofia	2000	1.41	2820	1.41	1 BGN
6C4	Chimimport AD-Sofia	650	1.41	916.5	1.41	1 BGN
6C4	Chimimport AD-Sofia	340	1.425	484.5	1.425	1 BGN
6C4	Chimimport AD-Sofia	35	1.405	49.175	1.405	1 BGN
6C4	Chimimport AD-Sofia	700	1.405	983.5	1.405	1 BGN
6C4	Chimimport AD-Sofia	49	1.405	68.845	1.405	1 BGN
6C4	Chimimport AD-Sofia	659	1.41	929.19	1.41	1 BGN
6C4	Chimimport AD-Sofia	500	1.41	705	1.41	1 BGN
6C4	Chimimport AD-Sofia	1500	1.42	2130	1.42	1 BGN
6C4	Chimimport AD-Sofia	510	1.42	724.2	1.42	1 BGN
6C4	Chimimport AD-Sofia	990	1.42	1405.8	1.42	1 BGN
6C4	Chimimport AD-Sofia	290	1.41	408.9	1.41	1 BGN
6C4	Chimimport AD-Sofia	500	1.41	705	1.41	1 BGN
6C4	Chimimport AD-Sofia	800	1.41	1128	1.41	1 BGN
6C4	Chimimport AD-Sofia	1400	1.41	1974	1.41	1 BGN
6C4	Chimimport AD-Sofia	1010	1.4	1414	1.4	1 BGN
6C4	Chimimport AD-Sofia	43	1.4	60.2	1.4	1 BGN
6C4	Chimimport AD-Sofia	2000	1.4	2800	1.4	1 BGN
6C4	Chimimport AD-Sofia	457	1.4	639.8	1.4	1 BGN
6C4	Chimimport AD-Sofia	1587	1.405	2229.735	1.405	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5050	0.525	2651.25	0.525	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1499	0.525	786.975	0.525	1 BGN
SKK	Sirma Group Holding JSC-Sofia	500	0.535	267.5	0.535	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.53	530	0.53	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1500	0.53	795	0.53	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.53	530	0.53	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2000	0.53	1060	0.53	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.53	530	0.53	1 BGN