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BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 28/02/2020					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		17291	1.1100	1.1100	1.1000	-0.89	1.1097	1.1100	28.02.2020	1.1200	3507	1.1100	100	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		826	54.0000	56.5000	54.0000	2.73	55.8396	56.5000	28.02.2020	56.5000	11	54.5000	65	Standard Equities Segment
178B	Neo London Capital PLC-Sofia	100	BGN				6	142.0000	146.0000	142.0000	2.82	144.0000	146.0000	28.02.2020	148.0000	5	146.0000	2	Standard Equities Segment
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19100.0000	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		97	204.0000	204.0000	198.0000	-0.98	201.9794	202.0000	28.02.2020	208.0000	47	202.0000	38	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		34764	3.4000	3.4000	3.1100	-0.29	3.3025	3.3800	28.02.2020	3.3800	1170	3.3500	500	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		541	16.4000	16.4000	16.0000	-5.88	16.0880	16.0000	28.02.2020	17.0000	44	16.1000	35	Standard Equities Segment
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	18.9000	68	16.9000	39	Standard Equities Segment
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500		4	3.1000	3.1000	3.1000	49.04	3.1000	3.1000	28.02.2020	2.9400	1875	1.7000	1125	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				27528	1.3350	1.3600	1.2600	1.87	1.3013	1.3600	28.02.2020	1.3400	756	1.3050	1000	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		15400	1.3000	1.4300	1.2600	0.00	1.3611	1.4300	28.02.2020	1.4400	1000	1.4300	150	Standard Equities Segment
4F6	Fazeries AD-Silistra	1	BGN	27.06.2019	0.5000		40	19.3000	19.3000	19.3000	-1.53	19.3000	19.3000	28.02.2020	21.4000	50	19.4000	35	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN				600	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	28.02.2020	6.3000	800	5.7000	4	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		5368	4.0000	4.0000	3.8800	-3.00	3.9776	3.8800	28.02.2020	4.1000	223	3.9200	120	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				1000	3.7600	3.9000	3.7600	7.73	3.8830	3.9000	28.02.2020	3.8800	156	3.6400	250	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		4000	1.7400	1.7400	1.6800	-6.11	1.7153	1.6900	28.02.2020	1.7900	1430	1.6800	1200	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				17645	1.0100	1.0200	1.0000	-0.99	1.0004	1.0000	28.02.2020	1.0400	1465	1.0000	10388	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		243	5.8000	5.8000	5.7500	-3.36	5.7835	5.7500	28.02.2020	5.9500	808	5.8000	125	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		3344	3.7400	3.7400	3.5000	0.00	3.6481	3.5000	28.02.2020	3.7200	420	3.5000	620	Standard Equities Segment
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300		200	6.6000	6.6500	6.6000	-1.48	6.6125	6.6500	28.02.2020	6.6500	184	6.0000	150	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		820	0.9000	0.9000	0.9000	0.00	0.9000	0.9000	28.02.2020	0.9100	1500	0.8800	1302	Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.1800	239	1.7000	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		32167	8.8000	11.5000	8.8000	32.18	9.6653	11.5000	28.02.2020	11.5000	2430	10.4000	2862	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	0.3900	3745	0.3720	1000	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.5005	0.5000	19.02.2020	0.5300	3000	0.4520	250	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		18040	2.1200	2.1200	2.0800	-0.94	2.0974	2.1000	28.02.2020	2.1000	2067	2.0800	500	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							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		63089	5.4000	6.3000	5.1500	15.60	5.6515	6.3000	28.02.2020	6.3000	994	5.9000	620	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124		500	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	28.02.2020	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				9475	2.7600	2.8000	2.5200	-1.43	2.6431	2.7600	28.02.2020	2.7600	436	2.6600	150	Premium Equities Segment
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	27.02.2020			16.6000	5	Special Purpose Vehicles Segment
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		62888	6.1500	6.2500	5.9500	-1.59	6.0082	6.2000	28.02.2020	6.2500	510	6.0500	165	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		3086	6.2500	6.3000	6.2500	-0.79	6.2508	6.3000	28.02.2020	6.3000	476	6.0500	230	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	29	84.0000	30	Standard Equities Segment
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							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		6902	5.2500	5.4000	5.1000	2.86	5.2334	5.4000	28.02.2020	5.3500	452	5.1000	3290	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		100	40.0000	40.0000	40.0000	0.50	40.0000	40.0000	28.02.2020	39.8000	36	38.2000	26	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		21436	1.8000	1.8000	1.7500	-1.67	1.7686	1.7700	28.02.2020	1.7950	400	1.7700	225	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		10589	38.8000	40.0000	37.8000	1.01	39.0054	40.0000	28.02.2020	40.0000	85	38.2000	296	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		760	7.0500	7.3000	6.1000	2.82	6.9743	7.3000	28.02.2020	7.2500	180	6.2500	120	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		112257	1.4050	1.4050	1.3300	-1.42	1.3730	1.3850	28.02.2020	1.3900	3220	1.3750	2215	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		16704	0.4200	0.4200	0.4200	0.00	0.4200	0.4200	28.02.2020	0.4880	2000	0.4200	22296	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				110	17.0000	17.3000	17.0000	1.76	17.1364	17.3000	28.02.2020	17.5000	25	16.0000	25	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 Zemlya 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	06.0															

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	1040	3.6000	3.7200	3.5200	-2.22	3.6542	3.5200	28.02.2020	3.7000	90	3.5200	80	Standard Equities Segment			
A72	Agria Group Holding AD-Varna	1	BGN			1150	6.8000	7.2000	6.8000	4.35	7.1652	7.2000	28.02.2020	7.0000	100	6.5500	115	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			93500	0.9350	0.9350	0.9110	-2.86	0.9145	0.9160	28.02.2020	0.9350	3005	0.9020	100000	Exchange Traded Products Segment			
BGXS	Expat Bulgaria Short SOFIX	1	BGN			7400	1.0490	1.0650	1.0490	0.66	1.0586	1.0600	28.02.2020	1.0670	100000	1.0400	500	Exchange Traded Products Segment			
BLKB	Housing compensation notes under the CONP Act	1	BGN			7000	0.1950	0.1950	0.1950	-2.99	0.1950	0.1950	28.02.2020	0.2050	27813	0.1850	10000	Compensatory Instruments Segment			
BLKC	Registered compensation vouchers under the OUFLL Act an	1	BGN			1812	0.8100	0.8100	0.8100	0.50	0.8100	0.8100	28.02.2020	0.8200	809	0.8100	188	Compensatory Instruments Segment			
BLKD	Compensation notes under the CONP Act	1	BGN			30000	0.1950	0.1950	0.1900	-7.32	0.1917	0.1900	28.02.2020	0.1960	9500	0.1900	9000	Compensatory Instruments Segment			
BPY	Bravo Property Fund REIT-Sofia	1	BGN			3370	1.1100	1.1100	1.1000	0.00	1.1072	1.1100	28.02.2020	1.1200	10000	1.0900	12800	Special Purpose Vehicles Segment			
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	750	4.5400	4.8000	4.5400	-0.41	4.6960	4.8000	28.02.2020	4.8000	775	4.5400	651	Standard Equities Segment			
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.8790	100000	0.8490	100000	Exchange Traded Products Segment			
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133						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	0.8940	100000	0.8630	100000	Exchange Traded Products Segment			
EHN	Synthetica AD-Sofia	1	BGN			80	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	28.02.2020			43.0000	10	Standard Equities Segment			
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9870	100000	0.9520	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	8043	1.6350	1.6550	1.6000	-0.90	1.6170	1.6550	28.02.2020	1.6550	5000	1.6100	45	Standard Equities Segment			
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.8540	0.8540	24.02.2020	0.7970	100000	0.7680	100000	Exchange Traded Products Segment			
GTH	Galata Investment Company AD-Varna	1	BGN			500	1.9200	1.9200	1.9200	6.67	1.9200	1.9200	28.02.2020	200.0000	15	1.9200	100	Standard Equities Segment			
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8460	100000	0.8170	100000	Exchange Traded Products Segment			
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.4560	100000	1.4040	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	0.6880	100000	0.6640	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			28000	2.0888	1.0730	1.0680	-10.28	1.0705	1.0730	28.02.2020	1.1080	100000	1.0680	86000	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	0.9070	100000	0.8750	100000	Exchange Traded Products Segment			
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	59978	0.5250	0.5250	0.4700	-10.28	0.4834	0.4800	28.02.2020	0.4860	10288	0.4720	6000	Premium Equities Segment			
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR			100	1.8228	0.9320	0.9320	-7.54	0.9320	0.9320	28.02.2020	0.9400	99900	0.9060	100000	Exchange Traded Products Segment			
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	2432	5.5500	5.6000	5.4500	-2.68	5.5039	5.4500	28.02.2020	5.6000	900	5.4500	200	Standard Equities Segment			
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			1000	0.1860	0.1860	0.1860	3.33	0.1860	0.1860	28.02.2020	0.1860	1844	0.1770	10000	Standard Equities Segment			
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	2896	3.3000	3.3400	3.2600	-7.73	3.2929	3.3400	28.02.2020	3.4200	300	3.2800	1309	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			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	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						23.90710383	0.00000000	0.000000	1023.90710383								1					
08VA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020						18.36065575	0.00000000	0.000000	1018.36065575		99.800		2	Bonds Segment	7.00							
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	8.73087432	0.00000000	0.000000	1008.73087432		96.000		2	Bonds Segment	3.85					
10A2	Elana Aerospace AD-Sofia	600.00000	EUR	15.07.2017	15.07.2022	3.20%	3.200	15.04.2020					100.000	100.000	10.02.2020	7.39672131	0.00000000	0.000000	1007.39672131		99.000		10	Bonds Segment	3.20					
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	14.79452055	0.00000000	0.000000	779.79452055				1	Bonds Segment	1.67					
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	9.86301370	0.00000000	0.000000	1009.86301370				1	Bonds Segment	4.50					
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						
09PA	Phoenix Capital Holding AD-Sofia	1000.00000	BGN	19.10.2018	19.10.2026	7.00%	7.000	19.04.2020					101.000	101.000	11.12.2019	26.20218579	0.00000000	0.000000	1038.20218579		100.400		2	Bonds Segment	6.73					
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	16.50273224	0.00000000	0.000000	816.50273224		99.870		3	Bonds Segment	5.00					
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	24.59016393	0.00000000	0.000000	1034.59016393		101.000		8	Bonds Segment	5.66					
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	13.83196721	0.00000000	0.000000	1023.83196721		100.000		2	Bonds Segment	6.46					
17BC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	8.75%	6.750	28.06.2020					100.000	100.000	12.06.2020	12.35655738	0.00000000	0.000000	1002.35655738		100.000		3	Bonds Segment	6.75					
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						
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	13.88524590	0.00000000	0.000000	1031.88524590		99.980		3	Bonds Segment	3.86					
229F	Elana Financial Holding AD-Sofia	1000.00000	EUR	18.10.2019	18.10.2024	4.00%	4.000	18.04.2020					100.500	100.500	14.11.2018	5.02732241	0.00000000	0.000000	1005.02732241				1	Bonds Segment	4.00					
2AL2	Alteon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	8.75%	5.750	28.06.2020					100.500	100.500	14.11.2018	10.52595628	0.00000000	0.000000	1015.52595628		100.000		10	Bonds Segment	5.59					
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	26.02.2020	13.01741804	0.00000000	0.000000	763.01741804		99.960		2	Bonds Segment	5.26					
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	15.68306012	0.00000000	0.000000	1015.68306012		99.960		2	Bonds Segment	3.50					
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	15.53127870	0.00000000	0.000000	1020.53127870		99.000		2	Bonds Segment	5.62					
329N	Zahari Zavalid AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.08.2020					100.000	100.000	0.00000000	0.00000000	0.00000000	0.000000	1000.90163930				1	Bonds Segment	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				1	Bonds Segment						
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	8.36065574	0.00000000	0.000000	1033.36065574		100.000		2	Bonds Segment	2.89					
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	20.11.2019	15.16393444	0.00000000	0.000000	1015.16393444		101.000		2	Bonds Segment	5.00					
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	14.11.2018	14.20765027	0.00000000	0.000000	1014.20765027		100.500		10	Bonds Segment	6.50					
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	6.22950820	0.00000000	0.000000	1006.22950820		99.500		2	Bonds Segment	4.75					
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	9.22131148	0.00000000	0.000000	1014.22131148		99.500		5	Bonds Segment	4.37					
5GCB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	6.00%	5.000	22.02.2020					100.250	100.250	14.11.2018	1.50273224	0.00000000	0.000000	1004.00273224		99.500		2	Bonds Segment	4.93					
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		1	Bonds Segment						
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	139.90642921	0.00000000	0.000000	309.90642921				1	Bonds Segment	-27.18					
5MBA	Monbat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 1.01	3.000	20.07.2020					99.500	99.500	26.02.2020	3.60655738	0.00000000	0.000000	998.60655738		99.999	13	96.500	1	1	Bonds Segment	3.13			3.00
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	9.18442623	0.00000000	0.000000	766.78792823		101.500		3	Bonds Segment	4.77					
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	8.61639344	0.00000000	0.000000	824.61639344		101.000		3	Bonds Segment	4.35					
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	9.63934427	0.00000000	0.000000	809.63934427		99.900		3	Bonds Segment	4.49					
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	9.97267760	0.00000000	0.000000	1009.97267760		100.600		2	Bonds Segment	5.00					
6S4N	Severocoo 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	0.00000000	0.000000	1000.00000000				1	Bonds Segment						
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	7.00819673	0.00000000	0.000000	489.50819673		99.500		2	Bonds Segment	6.86			5.52		
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	10.69672131	0.00000000	0.000000	1035.69672131		99.800		2	Bonds Segment	3.60			4.34		
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	0.00000000	0.00000000	0.00000000	0.000000	304.25124525				1	Bonds Segment	1.00			1.00		
6TMA	TIC Martiza 3 AD-Dimitrovgrad	1000.00000	BGN																											

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Special Purpose Vehicles Segment	97901	438705.81
Premium Equities Segment	307133	738049.45
Standard Equities Segment	177624	1109437.82
Compensatory Instruments Segment	38812	8582.72
Exchange Traded Products Segment	129000	152147.87

Total:	750 470	2 446 923.67
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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	310	3.25	1007.5	3.25	1 BGN	
3JR	Sopharma AD-Sofia	142	3.2	454.4	3.2	1 BGN	
3JR	Sopharma AD-Sofia	500	3.16	1580	3.16	1 BGN	
3JR	Sopharma AD-Sofia	320	3.14	1004.8	3.14	1 BGN	
3JR	Sopharma AD-Sofia	385	3.13	1205.05	3.13	1 BGN	
3JR	Sopharma AD-Sofia	800	3.13	2504	3.13	1 BGN	
3JR	Sopharma AD-Sofia	320	3.12	998.4	3.12	1 BGN	
3JR	Sopharma AD-Sofia	300	3.11	933	3.11	1 BGN	
3JR	Sopharma AD-Sofia	50	3.11	155.5	3.11	1 BGN	
3JR	Sopharma AD-Sofia	183	3.11	569.13	3.11	1 BGN	
3JR	Sopharma AD-Sofia	550	3.31	1820.5	3.31	1 BGN	
3JR	Sopharma AD-Sofia	140	3.33	466.2	3.33	1 BGN	
3JR	Sopharma AD-Sofia	1043	3.33	3473.19	3.33	1 BGN	
3JR	Sopharma AD-Sofia	45	3.4	153	3.4	1 BGN	
3JR	Sopharma AD-Sofia	200	3.35	670	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.35	1005	3.35	1 BGN	
3JR	Sopharma AD-Sofia	1500	3.35	5025	3.35	1 BGN	
3JR	Sopharma AD-Sofia	335	3.34	1118.9	3.34	1 BGN	
3JR	Sopharma AD-Sofia	197	3.35	659.95	3.35	1 BGN	
3JR	Sopharma AD-Sofia	380	3.22	1223.6	3.22	1 BGN	
3JR	Sopharma AD-Sofia	273	3.21	876.33	3.21	1 BGN	
3JR	Sopharma AD-Sofia	156	3.21	500.76	3.21	1 BGN	
3JR	Sopharma AD-Sofia	191	3.2	611.2	3.2	1 BGN	
3JR	Sopharma AD-Sofia	300	3.3	990	3.3	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.27	3270	3.27	1 BGN	
3JR	Sopharma AD-Sofia	500	3.32	1660	3.32	1 BGN	
3JR	Sopharma AD-Sofia	475	3.32	1577	3.32	1 BGN	
3JR	Sopharma AD-Sofia	310	3.32	1029.2	3.32	1 BGN	
3JR	Sopharma AD-Sofia	215	3.32	713.8	3.32	1 BGN	
3JR	Sopharma AD-Sofia	100	3.3	330	3.3	1 BGN	
3JR	Sopharma AD-Sofia	400	3.3	1320	3.3	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.3	3300	3.3	1 BGN	
3JR	Sopharma AD-Sofia	310	3.29	1019.9	3.29	1 BGN	
3JR	Sopharma AD-Sofia	715	3.29	2352.35	3.29	1 BGN	
3JR	Sopharma AD-Sofia	500	3.3	1650	3.3	1 BGN	
3JR	Sopharma AD-Sofia	310	3.31	1026.1	3.31	1 BGN	
3JR	Sopharma AD-Sofia	285	3.32	946.2	3.32	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.32	3320	3.32	1 BGN	
3JR	Sopharma AD-Sofia	100	3.34	334	3.34	1 BGN	
3JR	Sopharma AD-Sofia	150	3.33	499.5	3.33	1 BGN	
3JR	Sopharma AD-Sofia	602	3.33	2004.66	3.33	1 BGN	
3JR	Sopharma AD-Sofia	1575	3.32	5229	3.32	1 BGN	
3JR	Sopharma AD-Sofia	450	3.32	1494	3.32	1 BGN	

3JR	Sopharma AD-Sofia	1000	3.34	3340	3.34	1 BGN
3JR	Sopharma AD-Sofia	70	3.27	228.9	3.27	1 BGN
3JR	Sopharma AD-Sofia	310	3.24	1004.4	3.24	1 BGN
3JR	Sopharma AD-Sofia	290	3.24	939.6	3.24	1 BGN
3JR	Sopharma AD-Sofia	400	3.24	1296	3.24	1 BGN
3JR	Sopharma AD-Sofia	200	3.23	646	3.23	1 BGN
3JR	Sopharma AD-Sofia	260	3.22	837.2	3.22	1 BGN
3JR	Sopharma AD-Sofia	160	3.22	515.2	3.22	1 BGN
3JR	Sopharma AD-Sofia	305	3.32	1012.6	3.32	1 BGN
3JR	Sopharma AD-Sofia	550	3.32	1826	3.32	1 BGN
3JR	Sopharma AD-Sofia	350	3.33	1165.5	3.33	1 BGN
3JR	Sopharma AD-Sofia	305	3.33	1015.65	3.33	1 BGN
3JR	Sopharma AD-Sofia	300	3.34	1002	3.34	1 BGN
3JR	Sopharma AD-Sofia	90	3.32	298.8	3.32	1 BGN
3JR	Sopharma AD-Sofia	2000	3.32	6640	3.32	1 BGN
3JR	Sopharma AD-Sofia	910	3.32	3021.2	3.32	1 BGN
3JR	Sopharma AD-Sofia	200	3.34	668	3.34	1 BGN
3JR	Sopharma AD-Sofia	2500	3.34	8350	3.34	1 BGN
3JR	Sopharma AD-Sofia	500	3.34	1670	3.34	1 BGN
3JR	Sopharma AD-Sofia	500	3.34	1670	3.34	1 BGN
3JR	Sopharma AD-Sofia	1000	3.34	3340	3.34	1 BGN
3JR	Sopharma AD-Sofia	500	3.35	1675	3.35	1 BGN
3JR	Sopharma AD-Sofia	98	3.35	328.3	3.35	1 BGN
3JR	Sopharma AD-Sofia	450	3.36	1512	3.36	1 BGN
3JR	Sopharma AD-Sofia	500	3.37	1685	3.37	1 BGN
3JR	Sopharma AD-Sofia	400	3.37	1348	3.37	1 BGN
3JR	Sopharma AD-Sofia	152	3.37	512.24	3.37	1 BGN
3JR	Sopharma AD-Sofia	500	3.38	1690	3.38	1 BGN
3JR	Sopharma AD-Sofia	370	3.38	1250.6	3.38	1 BGN
3JR	Sopharma AD-Sofia	300	3.38	1014	3.38	1 BGN
3JR	Sopharma AD-Sofia	67	3.25	217.75	3.25	1 BGN
3JR	Sopharma AD-Sofia	310	3.25	1007.5	3.25	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	92	1.335	122.82	1.335	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.33	665	1.33	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	545	1.31	713.95	1.31	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1316	1.275	1677.9	1.275	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.275	637.5	1.275	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.32	660	1.32	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.32	1320	1.32	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	750	1.305	978.75	1.305	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	556	1.3	722.8	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	444	1.3	577.2	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	556	1.3	722.8	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1994	1.3	2592.2	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	700	1.3	910	1.3	1 BGN

4CF	CB Central Cooperative Bank AD-Sofia	306	1.3	397.8	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	450	1.3	585	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	250	1.355	338.75	1.355	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	150	1.34	201	1.34	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.305	1305	1.305	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	600	1.335	801	1.335	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.335	667.5	1.335	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	850	1.34	1139	1.34	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1561	1.34	2091.74	1.34	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	300	1.36	408	1.36	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	664	1.36	903.04	1.36	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	40	1.27	50.8	1.27	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.265	632.5	1.265	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	760	1.26	957.6	1.26	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	2300	1.3	2990	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	40	1.27	50.8	1.27	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1660	1.27	2108.2	1.27	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.3	650	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	500	1.3	650	1.3	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	960	1.27	1219.2	1.27	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	540	1.29	696.6	1.29	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.29	1290	1.29	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	350	1.285	449.75	1.285	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	294	1.285	377.79	1.285	1 BGN
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.28	2560	1.28	1 BGN
4KX	Korado Bulgaria AD-Strazhitsa	20	5.8	116	5.8	1 BGN
4KX	Korado Bulgaria AD-Strazhitsa	47	5.8	272.6	5.8	1 BGN
4KX	Korado Bulgaria AD-Strazhitsa	96	5.8	556.8	5.8	1 BGN
4KX	Korado Bulgaria AD-Strazhitsa	80	5.75	460	5.75	1 BGN
5F4	CB First Investment Bank AD-Sofia	50	2.7	135	2.7	1 BGN
5F4	CB First Investment Bank AD-Sofia	1	2.76	2.76	2.76	1 BGN
5F4	CB First Investment Bank AD-Sofia	5	2.8	14	2.8	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.74	1370	2.74	1 BGN
5F4	CB First Investment Bank AD-Sofia	207	2.76	571.32	2.76	1 BGN
5F4	CB First Investment Bank AD-Sofia	300	2.72	816	2.72	1 BGN
5F4	CB First Investment Bank AD-Sofia	293	2.72	796.96	2.72	1 BGN
5F4	CB First Investment Bank AD-Sofia	264	2.7	712.8	2.7	1 BGN
5F4	CB First Investment Bank AD-Sofia	50	2.7	135	2.7	1 BGN
5F4	CB First Investment Bank AD-Sofia	150	2.7	405	2.7	1 BGN
5F4	CB First Investment Bank AD-Sofia	10	2.8	28	2.8	1 BGN
5F4	CB First Investment Bank AD-Sofia	80	2.52	201.6	2.52	1 BGN
5F4	CB First Investment Bank AD-Sofia	120	2.52	302.4	2.52	1 BGN
5F4	CB First Investment Bank AD-Sofia	204	2.52	514.08	2.52	1 BGN
5F4	CB First Investment Bank AD-Sofia	350	2.52	882	2.52	1 BGN
5F4	CB First Investment Bank AD-Sofia	81	2.52	204.12	2.52	1 BGN

5F4	CB First Investment Bank AD-Sofia	500	2.62	1310	2.62	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.6	1300	2.6	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.66	1330	2.66	1 BGN
5F4	CB First Investment Bank AD-Sofia	750	2.62	1965	2.62	1 BGN
5F4	CB First Investment Bank AD-Sofia	70	2.62	183.4	2.62	1 BGN
5F4	CB First Investment Bank AD-Sofia	80	2.76	220.8	2.76	1 BGN
5F4	CB First Investment Bank AD-Sofia	210	2.64	554.4	2.64	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.68	1340	2.68	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.76	1380	2.76	1 BGN
5F4	CB First Investment Bank AD-Sofia	200	2.62	524	2.62	1 BGN
5F4	CB First Investment Bank AD-Sofia	300	2.6	780	2.6	1 BGN
5F4	CB First Investment Bank AD-Sofia	1000	2.6	2600	2.6	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.6	1300	2.6	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.6	1300	2.6	1 BGN
5F4	CB First Investment Bank AD-Sofia	250	2.6	650	2.6	1 BGN
5F4	CB First Investment Bank AD-Sofia	450	2.7	1215	2.7	1 BGN
5MB	Monbat AD-Sofia	500	6	3000	6	1 BGN
5MB	Monbat AD-Sofia	250	6.15	1537.5	6.15	1 BGN
5MB	Monbat AD-Sofia	228	6	1368	6	1 BGN
5MB	Monbat AD-Sofia	42	6.05	254.1	6.05	1 BGN
5MB	Monbat AD-Sofia	200	6	1200	6	1 BGN
5MB	Monbat AD-Sofia	167	6	1002	6	1 BGN
5MB	Monbat AD-Sofia	100	6.15	615	6.15	1 BGN
5MB	Monbat AD-Sofia	165	6.1	1006.5	6.1	1 BGN
5MB	Monbat AD-Sofia	80	6.1	488	6.1	1 BGN
5MB	Monbat AD-Sofia	405	6.1	2470.5	6.1	1 BGN
5MB	Monbat AD-Sofia	485	6.05	2934.25	6.05	1 BGN
5MB	Monbat AD-Sofia	108	6.05	653.4	6.05	1 BGN
5MB	Monbat AD-Sofia	91	6	546	6	1 BGN
5MB	Monbat AD-Sofia	83	6	498	6	1 BGN
5MB	Monbat AD-Sofia	1000	6	6000	6	1 BGN
5MB	Monbat AD-Sofia	300	6	1800	6	1 BGN
5MB	Monbat AD-Sofia	2907	6	17442	6	1 BGN
5MB	Monbat AD-Sofia	93	6	558	6	1 BGN
5MB	Monbat AD-Sofia	400	6	2400	6	1 BGN
5MB	Monbat AD-Sofia	1800	6	10800	6	1 BGN
5MB	Monbat AD-Sofia	300	6	1800	6	1 BGN
5MB	Monbat AD-Sofia	130	6.15	799.5	6.15	1 BGN
5MB	Monbat AD-Sofia	170	6.2	1054	6.2	1 BGN
5MB	Monbat AD-Sofia	405	6.2	2511	6.2	1 BGN
5MB	Monbat AD-Sofia	160	6.25	1000	6.25	1 BGN
5MB	Monbat AD-Sofia	135	6.25	843.75	6.25	1 BGN
5MB	Monbat AD-Sofia	13400	6	80400	6	1 BGN
5MB	Monbat AD-Sofia	6000	6	36000	6	1 BGN
5MB	Monbat AD-Sofia	70	6.15	430.5	6.15	1 BGN

5MB	Monbat AD-Sofia	1757	6	10542	6	1 BGN
5MB	Monbat AD-Sofia	150	6.15	922.5	6.15	1 BGN
5MB	Monbat AD-Sofia	60	6	360	6	1 BGN
5MB	Monbat AD-Sofia	8363	6	50178	6	1 BGN
5MB	Monbat AD-Sofia	20	6	120	6	1 BGN
5MB	Monbat AD-Sofia	15000	6	90000	6	1 BGN
5MB	Monbat AD-Sofia	1200	6	7200	6	1 BGN
5MB	Monbat AD-Sofia	2000	6	12000	6	1 BGN
5MB	Monbat AD-Sofia	60	6	360	6	1 BGN
5MB	Monbat AD-Sofia	460	6	2760	6	1 BGN
5MB	Monbat AD-Sofia	480	5.95	2856	5.95	1 BGN
5MB	Monbat AD-Sofia	400	6	2400	6	1 BGN
5MB	Monbat AD-Sofia	250	6.2	1550	6.2	1 BGN
5MB	Monbat AD-Sofia	500	6.2	3100	6.2	1 BGN
5MB	Monbat AD-Sofia	700	6	4200	6	1 BGN
5MB	Monbat AD-Sofia	909	6	5454	6	1 BGN
5MB	Monbat AD-Sofia	405	6	2430	6	1 BGN
6C4	Chimimport AD-Sofia	214	1.36	291.04	1.36	1 BGN
6C4	Chimimport AD-Sofia	786	1.36	1068.96	1.36	1 BGN
6C4	Chimimport AD-Sofia	2000	1.36	2720	1.36	1 BGN
6C4	Chimimport AD-Sofia	1114	1.36	1515.04	1.36	1 BGN
6C4	Chimimport AD-Sofia	500	1.395	697.5	1.395	1 BGN
6C4	Chimimport AD-Sofia	1788	1.395	2494.26	1.395	1 BGN
6C4	Chimimport AD-Sofia	785	1.39	1091.15	1.39	1 BGN
6C4	Chimimport AD-Sofia	2215	1.39	3078.85	1.39	1 BGN
6C4	Chimimport AD-Sofia	1880	1.38	2594.4	1.38	1 BGN
6C4	Chimimport AD-Sofia	1000	1.38	1380	1.38	1 BGN
6C4	Chimimport AD-Sofia	3300	1.37	4521	1.37	1 BGN
6C4	Chimimport AD-Sofia	1546	1.38	2133.48	1.38	1 BGN
6C4	Chimimport AD-Sofia	1000	1.39	1390	1.39	1 BGN
6C4	Chimimport AD-Sofia	2500	1.395	3487.5	1.395	1 BGN
6C4	Chimimport AD-Sofia	3000	1.385	4155	1.385	1 BGN
6C4	Chimimport AD-Sofia	120	1.37	164.4	1.37	1 BGN
6C4	Chimimport AD-Sofia	700	1.375	962.5	1.375	1 BGN
6C4	Chimimport AD-Sofia	2434	1.375	3346.75	1.375	1 BGN
6C4	Chimimport AD-Sofia	10000	1.38	13800	1.38	1 BGN
6C4	Chimimport AD-Sofia	2000	1.38	2760	1.38	1 BGN
6C4	Chimimport AD-Sofia	200	1.395	279	1.395	1 BGN
6C4	Chimimport AD-Sofia	54	1.38	74.52	1.38	1 BGN
6C4	Chimimport AD-Sofia	246	1.39	341.94	1.39	1 BGN
6C4	Chimimport AD-Sofia	2282	1.39	3171.98	1.39	1 BGN
6C4	Chimimport AD-Sofia	1000	1.37	1370	1.37	1 BGN
6C4	Chimimport AD-Sofia	1000	1.37	1370	1.37	1 BGN
6C4	Chimimport AD-Sofia	500	1.37	685	1.37	1 BGN
6C4	Chimimport AD-Sofia	558	1.36	758.88	1.36	1 BGN

6C4	Chimimport AD-Sofia	1000	1.39	1390	1.39	1 BGN
6C4	Chimimport AD-Sofia	80	1.39	111.2	1.39	1 BGN
6C4	Chimimport AD-Sofia	680	1.405	955.4	1.405	1 BGN
6C4	Chimimport AD-Sofia	3200	1.4	4480	1.4	1 BGN
6C4	Chimimport AD-Sofia	100	1.4	140	1.4	1 BGN
6C4	Chimimport AD-Sofia	1409	1.39	1958.51	1.39	1 BGN
6C4	Chimimport AD-Sofia	2000	1.39	2780	1.39	1 BGN
6C4	Chimimport AD-Sofia	791	1.39	1099.49	1.39	1 BGN
6C4	Chimimport AD-Sofia	209	1.39	290.51	1.39	1 BGN
6C4	Chimimport AD-Sofia	200	1.385	277	1.385	1 BGN
6C4	Chimimport AD-Sofia	1000	1.385	1385	1.385	1 BGN
6C4	Chimimport AD-Sofia	515	1.385	713.275	1.385	1 BGN
6C4	Chimimport AD-Sofia	3070	1.385	4251.95	1.385	1 BGN
6C4	Chimimport AD-Sofia	2000	1.38	2760	1.38	1 BGN
6C4	Chimimport AD-Sofia	1000	1.38	1380	1.38	1 BGN
6C4	Chimimport AD-Sofia	500	1.38	690	1.38	1 BGN
6C4	Chimimport AD-Sofia	356	1.38	491.28	1.38	1 BGN
6C4	Chimimport AD-Sofia	200	1.365	273	1.365	1 BGN
6C4	Chimimport AD-Sofia	354	1.365	483.21	1.365	1 BGN
6C4	Chimimport AD-Sofia	1000	1.365	1365	1.365	1 BGN
6C4	Chimimport AD-Sofia	1000	1.36	1360	1.36	1 BGN
6C4	Chimimport AD-Sofia	500	1.36	680	1.36	1 BGN
6C4	Chimimport AD-Sofia	2000	1.36	2720	1.36	1 BGN
6C4	Chimimport AD-Sofia	1000	1.36	1360	1.36	1 BGN
6C4	Chimimport AD-Sofia	600	1.355	813	1.355	1 BGN
6C4	Chimimport AD-Sofia	500	1.355	677.5	1.355	1 BGN
6C4	Chimimport AD-Sofia	630	1.355	853.65	1.355	1 BGN
6C4	Chimimport AD-Sofia	580	1.355	785.9	1.355	1 BGN
6C4	Chimimport AD-Sofia	1000	1.355	1355	1.355	1 BGN
6C4	Chimimport AD-Sofia	636	1.355	861.78	1.355	1 BGN
6C4	Chimimport AD-Sofia	86	1.36	116.96	1.36	1 BGN
6C4	Chimimport AD-Sofia	3000	1.355	4065	1.355	1 BGN
6C4	Chimimport AD-Sofia	527	1.355	714.085	1.355	1 BGN
6C4	Chimimport AD-Sofia	2000	1.355	2710	1.355	1 BGN
6C4	Chimimport AD-Sofia	10000	1.35	13500	1.35	1 BGN
6C4	Chimimport AD-Sofia	1000	1.35	1350	1.35	1 BGN
6C4	Chimimport AD-Sofia	740	1.35	999	1.35	1 BGN
6C4	Chimimport AD-Sofia	647	1.35	873.45	1.35	1 BGN
6C4	Chimimport AD-Sofia	353	1.35	476.55	1.35	1 BGN
6C4	Chimimport AD-Sofia	497	1.35	670.95	1.35	1 BGN
6C4	Chimimport AD-Sofia	500	1.395	697.5	1.395	1 BGN
6C4	Chimimport AD-Sofia	219	1.39	304.41	1.39	1 BGN
6C4	Chimimport AD-Sofia	591	1.39	821.49	1.39	1 BGN
6C4	Chimimport AD-Sofia	3	1.35	4.05	1.35	1 BGN
6C4	Chimimport AD-Sofia	2000	1.34	2680	1.34	1 BGN

6C4	Chimimport AD-Sofia	1000	1.33	1330	1.33	1 BGN
6C4	Chimimport AD-Sofia	68	1.39	94.52	1.39	1 BGN
6C4	Chimimport AD-Sofia	800	1.39	1112	1.39	1 BGN
6C4	Chimimport AD-Sofia	2000	1.38	2760	1.38	1 BGN
6C4	Chimimport AD-Sofia	1660	1.38	2290.8	1.38	1 BGN
6C4	Chimimport AD-Sofia	6	1.385	8.31	1.385	1 BGN
6C4	Chimimport AD-Sofia	680	1.385	941.8	1.385	1 BGN
6C4	Chimimport AD-Sofia	320	1.385	443.2	1.385	1 BGN
6C4	Chimimport AD-Sofia	1000	1.385	1385	1.385	1 BGN
6C4	Chimimport AD-Sofia	520	1.39	722.8	1.39	1 BGN
6C4	Chimimport AD-Sofia	160	1.395	223.2	1.395	1 BGN
6C4	Chimimport AD-Sofia	2000	1.395	2790	1.395	1 BGN
6C4	Chimimport AD-Sofia	512	1.395	714.24	1.395	1 BGN
6C4	Chimimport AD-Sofia	5800	1.36	7888	1.36	1 BGN
6C4	Chimimport AD-Sofia	736	1.36	1000.96	1.36	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1304	0.48	625.92	0.48	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5103	0.49	2500.47	0.49	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5150	0.515	2652.25	0.515	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2670	0.48	1281.6	0.48	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5300	0.47	2491	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	100	0.49	49	0.49	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.505	505	0.505	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.5	500	0.5	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5100	0.5	2550	0.5	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2000	0.49	980	0.49	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.49	490	0.49	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5200	0.49	2548	0.49	1 BGN
SKK	Sirma Group Holding JSC-Sofia	3450	0.47	1621.5	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2200	0.47	1034	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2000	0.47	940	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2200	0.47	1034	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5300	0.47	2491	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.482	482	0.482	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.482	482	0.482	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1500	0.48	720	0.48	1 BGN
SKK	Sirma Group Holding JSC-Sofia	3000	0.47	1410	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	400	0.47	188	0.47	1 BGN
SKK	Sirma Group Holding JSC-Sofia	2500	0.472	1180	0.472	1 BGN
SKK	Sirma Group Holding JSC-Sofia	500	0.472	236	0.472	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1	0.525	0.525	0.525	1 BGN