

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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Values of BSE-Sofia indices as of the end of the trading session

SOFIX 569.100
BGBX40 112.500
BGBX40 TR 132.360
BGREIT 133.930
BGTR30 519.930

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 06/02/2020				Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales	
				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	2019-06-10	0.0582		250	1.1400	1.1400	1.1400	1.79	1.1400	1.1400	2020-02-07					Standard Equities Segment	0	0
OSP	Speedy AD-Sofia	1	BGN	2019-06-28	1.4000							56.0000	56.0000	2020-02-06					Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	2020-01-29					Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	2020-02-06					Standard Equities Segment	0	0
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	2020-01-23					Standard Equities Segment	0	0
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segm	0	0
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	2017-07-04	25.4000							210.0000	210.0000	2020-02-06					Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	2019-12-23	0.0500		26480	3.3600	3.3600	3.3200	-0.89	3.3479	3.3500	2020-02-07					Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	2018-06-27	0.2000		25	15.4000	15.4000	15.4000	-0.65	15.4000	15.4000	2020-02-07					Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									21.2333	22.4000	2020-01-17					Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	2006-06-08	0.2500							2.3000	2.3000	2020-02-05					Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									2.0000	2.0000	2020-01-30					Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN									1.5551	1.5700	2020-02-06					Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	2019-07-11	0.0125							1.4892	1.4400	2020-02-06					Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	2019-06-27	0.5000							21.0000	21.0000	2020-01-16					Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	2020-01-08					Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	2019-05-27	0.2600							4.3000	4.3000	2020-02-06					Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6000	3.6000	3.6000	-2.70	3.6000	3.6000	2020-02-07					Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	2019-06-26	0.0735							1.9200	1.9200	2020-02-05					Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				500	1.0300	1.0300	1.0300	-2.83	1.0300	1.0300	2020-02-07					Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.4000	16.4000	2020-01-13					Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	2019-10-01	0.1000							6.2583	6.2500	2020-02-06					Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	2019-06-14	0.0300							3.7400	3.7400	2020-01-14					Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	2019-07-11	0.2300							6.2500	6.2500	2020-01-10					Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	2006-07-07	2.2300							7.1500	7.2500	2020-02-06					Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	2019-05-22	0.0160							0.9100	0.9100	2020-01-30					Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	2019-05-29	0.0842							2.4000	2.4000	2020-01-28					Standard Equities Segment	0	0
58E	Himnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	2020-01-22					Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	2012-05-17	0.0050							6.9500	6.9500	2020-02-06					Special Purpose Vehicles Segme	0	0
5BD	Bulland Investments REIT-Sofia	1	BGN	2016-07-06	0.0504							1.0500	1.0500	2020-02-06					Special Purpose Vehicles Segme	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	2008-04-30	1.5000							6.6341	6.6500	2020-02-04					Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	2020-01-30					Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	2006-06-12	0.9596							0.6270	0.6400	2020-01-29					Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	2019-07-16	0.0996		107	2.1200	2.1200	2.1200	0.00	2.1200	2.1200	2020-02-07					Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	2020-01-31					Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	2019-10-03	6.0000							63.5000	63.5000	2020-02-04					Special Purpose Vehicles Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	2006-07-13	0.0538							5.5722	5.9000	2020-02-06					Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	2008-07-11	0.2124							5.8500	5.8500	2020-01-30					Standard Equities Segment	0	0
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	2020-01-29					Special Purpose Vehicles Segme	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN									3.2600	3.2600	2020-02-06					Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	2011-07-13	0.0011							17.2000	17.2000	2020-01-30					Special Purpose Vehicles Segme	0	0
5I51	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	2020-01-30					Subscription Rights Segment	0	0
5MB	Monbat AD-Sofia	1	BGN	2019-07-11	0.1025							6.4773	6.4000	2020-02-06					Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	2019-05-28	0.3000							6.4412	6.4500	2020-02-06					Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	2019-05-29	4.0000							85.0517	85.0000	2020-01-29					Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	2007-06-22	0.0771							0.5850	0.5850	2020-02-05					Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	2019-05-29	0.2421		5	5.3500	5.3500	5.3500	0.00	5.3500	5.3500	2020-02-07					Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	2005-06-27	0.2000							38.6037	39.0000	2020-02-06					Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	2019-06-18	0.0470		2000	1.8500	1.8500	1.8400	-1.60	1.8445	1.8400	2020-02-07					Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	2019-07-04	0.8000		5	40.4000	40.4000	40.4000	0.00	40.4000	40.4000	2020-02-07					Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	2019-06-27	0.1512							7.3500	7.3500	2020-01-30					Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	2019-09-04	0.0630		5	1.6150	1.6150	1.6150	2.54	1.6150	1.6150	2020-02-07					Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	2018-07-12	0.0034							0.4980	0.4980	2020-01-31					Special Purpose Vehicles Segme	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	2020-02-04					Exchange Traded Products Segm	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN							16.6000	16.6000	2020-02-04	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN							2.1600	2.1600	2020-01-07	Standard Equities Segment	0	0
6R2	Rodna Zemya Holding AD-Dobrich	1	BGN							2.1400	2.1400	2020-01-31	Standard Equities Segment	0	0
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	2007-07-06	0.0645					3.8000	3.8000	2020-02-03	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN							2.2000	2.2000	2020-01-20	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	2019-06-24	0.2680					6.6000	6.6000	2020-02-06	Special Purpose Vehicles Segme	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	2008-07-11	0.0800					0.9200	0.9200	2020-02-05	Standard Equities Segment	0	0
6SB	Super Borovetz Property Fund REIT-Varna	1	BGN	2017-07-10	0.1920					2.5600	2.5600	2020-01-30	Special Purpose Vehicles Segme	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	2019-12-31	0.2000					6.8500	6.8500	2020-02-06	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	2019-12-31	0.3000					7.2000	7.2000	2020-02-06	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN							11.2000	11.2000	2020-02-06	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN							22.6000	22.6000	2020-01-22	Standard Equities Segment	0	0
9BH	Bulgarian Receivables Fund SPE-Sofia	1	BGN							1.0200	1.0200	2018-12-07	Special Purpose Vehicles Segme	0	0
A4L	Allterco AD-Sofia	1	BGN	2019-11-08	0.1800		130	3.8400	3.8400	3.8400	0.00	2020-02-07	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN							7.2000	7.2000	2020-01-30	Standard Equities Segment	0	0
AO0	BG Agro AD-Varna	1	BGN	2019-07-11	0.0400					1.6000	1.6000	2019-10-01	Standard Equities Segment	0	0
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN							0.9890	0.9890	2020-02-04	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0020	1.0000	2020-01-15	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN			900		0.2100	0.2100	0.2100	5.00	2020-02-07	Compensatory Instruments Segm	0	0
BLKC	Registered compensation vouchers under the OUFLL Act ;	1	BGN			8330		0.8110	0.8110	0.8100	0.00	2020-02-07	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.2012	0.2010	2020-02-05	Compensatory Instruments Segm	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.0700	1.0700	2020-02-06	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	2019-07-01	0.0316					4.8600	4.8600	2020-02-06	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	2020-01-27	Exchange Traded Products Segm	0	0
E7P	Expat Beta REIT-Sofia	1	BGN	2018-07-11	0.0133					0.9500	0.9500	2020-01-28	Special Purpose Vehicles Segme	0	0
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR							0.9760	0.9760	2020-01-17	Exchange Traded Products Segm	0	0
EHN	Synthetica AD-Sofia	1	BGN							43.0000	43.0000	2020-01-31	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	2020-01-13	Exchange Traded Products Segm	0	0
FAW	Finance Assistance Management SPV-Sofia	1	BGN										Special Purpose Vehicles Segme	0	0
GR6	Gradus AD-Stara Zagora	1	BGN	2019-11-07	0.0220					1.6700	1.6700	2020-02-06	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9950	0.9950	2020-01-14	Exchange Traded Products Segm	0	0
GTH	Galata Investment Company AD-Varna	1	BGN							1.9000	1.9000	2020-01-29	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	2019-12-18	Exchange Traded Products Segm	0	0
MKK1	Expat Macedonia MB110 UCITS ETF	1	EUR							1.5170	1.5170	2020-01-17	Exchange Traded Products Segm	0	0
P2B	Port Flot-Burgas AD-Burgas	1	BGN			10		4.0600	4.0600	4.0600	0.00	2020-02-07	Standard Equities Segment	0	0
PLX	Expat Poland WIG20 UCITS ETF	1	EUR							0.8060	0.8060	2020-02-04	Exchange Traded Products Segm	0	0
RGL	Regala Invest AD-Varna	1	BGN							2.8600	2.8600	2020-01-30	Standard Equities Segment	0	0
ROX	Expat Romania BET UCITS ETF	1	EUR							1.1620	1.1620	2020-01-30	Exchange Traded Products Segm	0	0
RPR	Roi Property Fund REIT-Sofia	1	BGN	2019-10-28	1.0000					6.0600	6.1000	2020-01-08	Special Purpose Vehicles Segme	0	0
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR							0.8850	0.8850	2020-01-17	Exchange Traded Products Segm	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	2017-06-28	0.0100		130	0.6200	0.6200	0.6200	0.00	2020-02-07	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							0.9470	0.9470	2019-12-19	Exchange Traded Products Segm	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	2019-06-20	0.3000					5.7500	5.7500	2020-02-06	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN							0.2140	0.2140	2020-02-05	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	2018-07-04	0.0632					4.0600	4.0600	2020-02-06	Standard Equities Segment	0	0

BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Trading session data										Accrued Interest / Discount	Corrector	Corrector (annualization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		Size lot	Margin trades	Short sales	
							Interest / Discount (%)	Next pay	Volume (lots)	Open	Prices High	Low	Avg. (dram)	Close	As of	Sell					Vol	Buy	Vol	Yield to maturity		Current yield					
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	2018-06-28	2025-06-28	3.50%	3.500	2020-06-28							21.80327869	0.00000000	0.000000	1021.80327869						Bonds Segment	0.00	0.00		1	0	0	
0BVA	Bulfinance Investment AD-Sofia	10000.00000	BGN	2017-11-29	2025-11-29	7.00%	7.000	2020-05-29							14.15300548	0.00000000	0.00000000	1014.15300548						Bonds Segment	0.00	0.00		1	0	0	
0DC1	Delta Credit SPV-Sofia	10000.00000	BGN	2015-12-12	2023-12-12	3.85%	3.850	2020-06-12					100.000	100.000	2019-08-09	6.41666667	0.00000000	0.000000	1006.41666667						Bonds Segment	0.00	0.00		1	0	0
0EA2	Elana Agrocredit AD-Sofia	600.00000	EUR	2017-07-15	2023-10-15	3.20%	3.200	2020-04-15					100.000	100.000	2019-12-17	6.24262295	0.00000000	0.000000	606.24262295						Bonds Segment	0.00	0.00		1	0	0
0FDC	Finance Direct AD-Sofia	750.00000	EUR	2016-04-12	2021-04-12	5.00%	5.000	2020-04-12					102.000	102.000	2018-12-21	12.53424658	0.00000000	0.000000	777.53424658						Bonds Segment	0.00	0.00		1	0	0
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	2017-12-15	2023-12-15	4.50%	4.500	2020-06-15					100.000	100.000	2019-11-11	7.15068493	0.00000000	0.000000	1007.15068493						Bonds Segment	0.00	0.00		1	0	0
0GPI	Gips AD-Kochava	1000.00000	EUR	2012-04-05	2022-04-05	3.00%	3.000	2020-04-05					100.000	100.000	2014-06-16	0.00000000	0.00000000	0.00000000	1000.00000000						Bonds Segment	0.00	0.00		1	0	0
0PHA	Phoenix Capital Holding AD-Sofia	10000.00000	EUR	2018-10-19	2026-10-19	7.00%	7.000	2020-04-19					101.000	101.000	2019-12-11	21.99453552	0.00000000	0.000000	1031.99453552						Bonds Segment	0.00	0.00		1	0	0
0SYA	Synthetica AD-Sofia	800.00000	BGN	2012-04-05	2022-04-05	5.00%	5.000	2020-04-05					100.000	100.000	2018-04-04	14.09836066	0.00000000	0.000000	814.09836066						Bonds Segment	0.00	0.00		1	0	0
0ZAA	Zenith Investment Holding AD-Sofia	10000.00000	EUR	2017-10-06	2025-10-06	6.00%	6.000	2020-04-06					101.000	101.000	2019-11-14	18.98360656	0.00000000	0.000000	1030.98360656						Bonds Segment	0.00	0.00		1	0	0
10TA	Adara JSC-Sofia	10000.00000	BGN	2017-12-20	2026-12-20	6.75%	6.750	2020-06-20					101.000	101.000	2018-11-14	9.77459016	0.00000000	0.000000	1019.77459016						Bonds Segment	0.00	0.00		1	0	0
17RC	Neo London Capital PLC-Sofia	10000.00000	BGN	2018-06-28	2026-06-28	6.75%	6.750	2020-06-28							8.29918033	0.00000000	0.000000	1008.29918033						Bonds Segment	0.00	0.00		1	0	0	
1AZA	Azalia I SLC-Varna	791.66667	EUR	2011-12-15	2023-12-15	4.50%	4.500	2020-06-15				100.200	100.200	2019-01-30	0.00000000	0.00000000	0.000000	793.25000334						Bonds Segment	0.00	0.00		1	0	0	
1BKA	IT Soft EAD-Sofia	10000.00000	BGN	2017-10-24	2024-10-24	3.85%	3.850	2020-04-24					100.000	100.000	2019-11-20	11.57103825	0.00000000	0.000000	1011.57103825						Bonds Segment	0.00	0.00		1	0	0
23SL	Phoenis REIT-Varna	10000.00000	BGN	2017-12-28	2025-12-28	5.25%	5.250	2020-06-28					100.500	100.500	2019-11-14	7.06967213	0.00000000	0.000000	1012.06967213						Bonds Segment	0.00	0.00		1	0	0
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	2010-05-04	2024-05-04	5.25%	5.250	2020-05-04					100.000	100.000	2019-06-07	10.65061476	0.00000000	0.000000	760.65061476						Bonds Segment	0.00	0.00		1	0	0
2SLB	Specialized Logistic Systems AD-Sofia	10000.00000	BGN	2017-03-22	2022-03-22	3.50%	3.500	2020-03-22					100.000	100.000	2018-02-14	13.57923498	0.00000000	0.000000	1013.57923498						Bonds Segment	0.00	0.00		1	0	0
3DA4	Development Assets EAD-Sofia	10000.00000	BGN	2018-11-26	2026-11-26	5.75%	5.750	2020-05-26					100.500	100.500	2019-11-11	12.09699455	0.00000000	0.000000	1017.09699455						Bonds Segment	0.00	0.00		1	0	0
3Z2N	Zahari Zavadov AD-Gorna Oryahovitsa	100.00000	BGN	2018-08-22	2025-08-22	3.00%	3.000	2020-02-22							1.41803279	0.00000000	0.00000000	1014.18032790						Bonds Segment	0.00	0.00		10	0	0	
40CB	Bulgancar Zarya PLC-Pavlikeni	752.80000	EUR	2007-06-22	2024-06-22	4.25%	4.250	2020-02-22				90.000	90.000	2018-11-20	0.00000000	0.00000000	0.000000	677.52000000						Bonds Segment	0.00	0.00		1	0	0	
4CFB	CB Central Cooperative Bank AD-Sofia	10000.00000	EUR	2013-12-10	2023-12-10	3.60%	3.600	2020-12-10				102.500	102.500	2020-01-20	6.19672131	0.00000000	0.000000	1031.19672131						Bonds Segment	0.00	0.00		1	0	0	
4FPA	Premier Fund REIT-Varna	10000.00000	BGN	2017-12-15	2025-12-15	6.50%	6.500	2020-06-15							10.30054645	0.00000000	0.000000	1010.30054645						Bonds Segment	0.00	0.00		1	0	0	
5BDA	Buliland Investments REIT-Sofia	10000.00000	BGN	2019-07-16	2029-07-16	4.75%	4.750	2020-07-16					100.000	100.000	2020-01-28	3.37431694	0.00000000	0.000000	1003.37431694						Bonds Segment	0.00	0.00		1	0	0
5SCA	SE Properties REIT-Sofia	10000.00000	BGN	2018-12-20	2025-12-20	4.50%	4.500	2020-06-20					100.500	100.500	2019-11-20	6.51639344	0.00000000	0.000000	1011.51639344						Bonds Segment	0.00	0.00		1	0	0
5CQB	Capital Management SPV-Sofia	10000.00000	EUR	2018-02-22	2027-02-22	5.00%	5.000	2020-02-22				100.250	100.250	2018-11-14	23.69862014	0.00000000	0.000000	1026.19862014						Bonds Segment	0.00	0.00		1	0	0	
5EKA	Ekip-98 Holding AD-Sofia	10000.00000	BGN	2017-02-10	2024-02-10	6.00%	6.000	2020-02-10				101.100	101.100	2018-11-14	0.16393443	0.00000000	0.000000	1011.16393443						Bonds Segment	0.00	0.00		1	0	0	
5ERB	ERG Capital-3 REIT-Sofia	170.00000	EUR	2012-02-21	2021-02-21	9.50%	9.500	2021-02-21				100.000	100.000	2014-10-01	138.93418732	0.00000000	0.000000	308.93418732						Bonds Segment	0.00	0.00		1	0	0	
5MBA	Monbah AD-Sofia	10000.00000	EUR	2018-01-20	2025-01-20	6 m. EURIBOR + 3.00% but at least 3.00%	3.000	2020-07-20				99.500	99.500	2020-02-03	1.80327869	0.00000000	0.000000	996.80327869						Bonds Segment	0.00	0.00		1	0	0	
5V2C	Holding Varna AD-Varna	750.00000	EUR	2014-12-12	2022-12-12	5.40%	5.400	2020-12-12				101.014	101.000	2018-11-14	6.75000000	0.00000000	0.000000	764.35500000						Bonds Segment	0.00	0.00		1	0	0	
6CSA	Holding Center AD-Sofia	800.00000	EUR	2015-12-22	2023-12-22	5.40%	5.400	2020-06-22				102.000	102.000	2017-12-14	6.01967213	0.00000000	0.000000	822.01967213						Bonds Segment	0.00	0.00		1	0	0	
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	2015-11-27	2023-11-27	4.50%	4.500	2020-05-27					100.000	100.000	2018-11-14	7.47540984	0.00000000	0.000000	807.47540984						Bonds Segment	0.00	0.00		1	0	0
6R1A	Industry Development Holding JSC-Sofia	10000.00000	EUR	2016-12-22	2024-12-22	5.00%	5.000	2020-06-22					100.000	100.000	2017-12-20	6.96721311	0.00000000	0.000000	1006.96721311						Bonds Segment	0.00	0.00		1	0	0
6S4N	Severcop Ganuxa Holding AD-Sofia	10000.00000	BGN	2018-07-16	2026-07-16	5.00%	5.000	2020-07-16							0.00000000	0.00000000	0.00000000	1000.00000000						Bonds Segment	0.00	0.00		1	0	0	
6S5B	Sila Holding AD-Sofia	500.00000	EUR	2010-11-30	2024-11-30	5.40%	5.400	2020-05-30				96.500	96.500	2018-11-14	5.38524591	0.00000000	0.000000	487.88524591						Bonds Segment	0.00	0.00		1	0	0	
6SBA	Super Borovetz Property Fund REIT-Varna	10000.00000	EUR	2017-06-08	2025-06-08	4.50%	4.500	2020-06-08				102.500	102.500	2018-06-14	7.99180328	0.00000000	0.000000	1032.99180328						Bonds Segment	0.00	0.00		1	0	0	
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	2008-05-14	2023-05-14	1.00%	1.000	2020-05-14							0.73761376	0.00000000	0.000000	304.07091376						Bonds Segment	0.00	0.00		1	0	0	
6TMA	TEC Marina 3 AD-Dimitrovgrad	10000.000																													

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	26615	88741.12
Special Purpose Vehicles Segment	2107	3915.84
Compensatory Instruments Segment	9230	6938.20
Standard Equities Segment	1000	2223.55

Total:	38 952	101 818.71
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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

PRIVATIZATION MARKET

Code	Issuer	TradeID	Volume	Price	Turnover	Currency	Type
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IPO MARKET

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
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NET SHORT POSITIONS

Code	Issuer	Net short position	As Of
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GOVERNMENT SECURITIES MARKET

Code	ISIN	Issuer	Nominal	Currency	Parameters					Trading session data										Accrued Interest / Discount		Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields			
					Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (lots)	Open	Prices		Last average and close prices			As of	Sell	Vol	Buy	Vol				Yield to maturity	Current yield	Size lot						
												High	Low	Avg. (clean)	Close																		
BLKA	BG2040019213	Bulgaria1.50 Gov 20390621	1000.00000	BGN	2019-06-21	2039-06-21	1.50%		1.500	2020-06-21								103.165	104.172	2019-10-10	2.13114754	0.00000000	0.00000	1033.77914754					Government Securities Se	0.00	0.00	1	
BLKI	BG2040119211	Bulgaria0.50 Gov 20291221	1000.00000	BGN	2019-06-21	2029-12-21	0.50%		0.500	2020-06-21								103.126	103.126	2019-10-10	0.71038251	0.00000000	0.00000	1031.97038251					Government Securities Se	0.00	0.00	1	
BLKM	BG2040010212	Bulgaria5 Gov 20200713	1000.00000	BGN	2010-01-13	2020-07-13	5.00%		5.000	2020-07-13								107.860	107.860	2019-01-31	3.96174864	0.00000000	0.00000	1082.56174864					Government Securities Se	0.00	0.00	1	
BLKN	BG2040114212	Bulgaria3 Gov 20210212	1000.00000	EUR	2014-02-12	2021-02-12	3.00%		3.000	2020-06-21								15.04109589				0.00000000	0.00000	1107.04109589					Government Securities Se	0.00	0.00	1	
BLKO	BG2030020114	Bulgaria0.01 Gov 20250115	1000.00000	BGN	2020-01-15	2025-01-15	0.01%		0.010	2020-07-15												0.00737705	0.00000000	0.00000	1005.80737705					Government Securities Se	0.00	0.00	1
BLKP	BG2030017110	Bulgaria0.3 Gov 20210222	1000.00000	BGN	2017-02-22	2021-02-22	0.30%		0.300	2020-02-22												1.42191781	0.00000000	0.00000	1012.62191781					Government Securities Se	0.00	0.00	1
BLKQ	BG2040011210	Bulgaria5 Gov 20210719	1000.00000	BGN	2011-01-19	2021-07-19	5.00%		5.000	2020-07-19												3.14207651	0.00000000	0.00000	1187.84207651					Government Securities Se	0.00	0.00	1
BLKR	BG2040012218	Bulgaria5 Gov 20220711	1000.00000	BGN	2012-01-11	2022-07-11	5.00%		5.000	2020-07-11												4.23497268	0.00000000	0.00000	1235.93497268					Government Securities Se	0.00	0.00	1
BLKS	BG2040013216	Bulgaria4 Gov 20230709	1000.00000	BGN	2013-01-09	2023-07-09	4.00%		4.000	2020-07-09								122.410	122.410	2017-11-01	3.60655738	0.00000000	0.00000	1227.70655738					Government Securities Se	0.00	0.00	1	
BLKT	BG2040014214	Bulgaria4 Gov 20240715	1000.00000	BGN	2014-01-15	2024-07-15	4.00%		4.000	2020-07-15												2.95081967	0.00000000	0.00000	1240.95081967					Government Securities Se	0.00	0.00	1
BLKU	BG2040115219	Bulgaria2.3 Gov 20250422	1000.00000	BGN	2015-04-22	2025-04-22	2.30%		2.300	2020-04-22								112.060	112.060	2018-11-09	7.03825137	0.00000000	0.00000	1127.63825137					Government Securities Se	0.00	0.00	1	
BLKV	BG2040015211	Bulgaria3.1 Gov 20250714	1000.00000	BGN	2015-01-14	2025-07-14	3.10%		3.100	2020-07-14								118.556	118.556	2019-11-28	2.37158470	0.00000000	0.00000	1187.93158470					Government Securities Se	0.00	0.00	1	
BLKW	BG2040210218	Bulgaria5.75 Gov 20250929	1000.00000	EUR	2010-09-29	2025-09-29	5.75%		5.750	2020-03-29								133.470	133.470	2020-02-03	21.20901641	0.00000000	0.00000	1355.90901641					Government Securities Se	0.00	0.00	1	
BLKX	BG2040016219	Bulgaria2.25 Gov 20260727	1000.00000	BGN	2016-01-27	2026-07-27	2.25%		2.250	2020-07-27												0.92213115	0.00000000	0.00000	1058.42213115					Government Securities Se	0.00	0.00	1
BLKY	BG2040017217	Bulgaria1.95 Gov 20270725	1000.00000	BGN	2017-01-25	2027-07-25	1.95%		1.950	2020-07-25								110.505	110.505	2018-11-19	0.90573771	0.00000000	0.00000	1105.95573771					Government Securities Se	0.00	0.00	1	
BLKZ	BG2040117215	Bulgaria0.8 Gov 20250327	1000.00000	BGN	2017-09-27	2025-03-27	0.80%		0.800	2020-03-27								101.300	101.300	2018-08-23	2.99453552	0.00000000	0.00000	1015.99453552					Government Securities Se	0.00	0.00	1	