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Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 548.910
BGBX40 109.400
BGBX40 TR 128.720
BGREIT 133.500
BGTR30 502.590

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 19/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
							Volume (lots)	Prices													
				Ex-div. date	BGN/s	Div. yld%		Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol			
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		7400	1.1300	1.1300	1.1300	0.89	1.1300	1.1300	19.02.2020	1.1300	18600	1.1200	8553	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							54.7500	54.5000	13.02.2020	55.5000	30	54.0000	50	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	29.01.2020			140.0000	20	Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19000.0000	1	Standard Equities Segment	0	0
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	23.01.2020	4.0000	17000	3.5000	30	Standard Equities Segment	0	0
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN															Exchange Traded Products Segment	0	0	
2AL3	Alteron REIT-Varna	1	BGN															Subscription Rights Segment	0	0	
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000		13	210.0000	210.0000	210.0000	0.00	210.0000	210.0000	19.02.2020	214.0000	30	210.0000	6	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		300	3.3100	3.3100	3.3100	0.91	3.3100	3.3100	19.02.2020	3.3400	300	3.3000	100	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		14309	16.7000	16.7000	16.7000	1.21	16.7000	16.7000	19.02.2020	17.9000	39	16.8000	34	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.9000	68	15.4000	20	Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.1000	1525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.5100	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				76646	1.4150	1.4850	1.3650	0.35	1.3772	1.4200	19.02.2020	1.4250	2000	1.3900	5100	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		3020	1.3500	1.3500	1.3400	-7.59	1.3431	1.3400	19.02.2020	1.3800	1300	1.3400	915	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	22.0000	27	19.6000	50	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	12.02.2020	6.3000	800	5.7000	5	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.2000	4.2000	17.02.2020	4.2000	500	4.1400	228	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				150	3.6200	3.6200	3.6200	-0.55	3.6200	3.6200	19.02.2020	3.8400	150	3.6200	75	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	13.02.2020	1.9000	1160	1.8300	600	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				950	1.0600	1.0600	1.0200	0.00	1.0242	1.0200	19.02.2020	1.0500	960	1.0200	4450	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020	20.0000	78	15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		94	6.1000	6.2500	6.1000	2.46	6.1032	6.2500	19.02.2020	6.2500	178	6.1000	200	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	18.02.2020	3.7600	2000	3.5000	610	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300		20	6.7500	6.7500	6.7500	4.65	6.7500	6.7500	19.02.2020	6.7000	150	5.8500	123	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.9500	19	6.1500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		4200	0.9100	0.9350	0.9100	2.75	0.9275	0.9350	19.02.2020	0.9500	900	0.9100	1000	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842		435	2.2000	2.2000	2.2000	-0.90	2.2000	2.2000	19.02.2020	2.4000	863	2.1800	43	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	22.01.2020			45.0000	20	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050							6.8444	6.7500	18.02.2020	7.0000	100	6.8000	100	Special Purpose Vehicles Segment	0	0
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	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7430	6.7500	17.02.2020	6.7500	20	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4380	1500	0.4180	54	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596		16040	0.5100	0.5100	0.5000	-7.41	0.5005	0.5000	19.02.2020	0.5500	4600	0.4700	440	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		1890	2.1000	2.1200	2.0800	0.00	2.0988	2.1000	19.02.2020	2.1000	1000	2.0800	2810	Special Purpose Vehicles Segment	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	907	Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	04.02.2020			39.2000	27	Special Purpose Vehicles Segment	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		2910	5.1000	5.2000	5.1000	0.99	5.1137	5.1000	19.02.2020	5.1000	1000	5.0500	950	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.0000	3610	5.8000	25	Standard Equities Segment	0	0
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1031	1.0900	18.02.2020	1.1100	1200	1.0800	1000	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				2862	3.0800	3.0800	3.0000	-1.95	3.0228	3.0200	19.02.2020	3.0200	46069	2.9400	635	Premium Equities Segment	0	0
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	0	0
5I1	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	30.01.2020				Subscription Rights Segment	0	0	
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		81	6.3000	6.3000	6.3000	-1.56	6.3000	6.3000	19.02.2020	6.3500	166	6.2500	1245	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		500	6.4000	6.4000	6.4000	-1.54	6.4000	6.4000	19.02.2020	6.4500	110	6.2000	200	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0000	85.0000	13.02.2020	90.0000	20	84.0000	30	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5850	0.5850	05.02.2020	0.6900	120	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		1161	5.4500	5.4500	5.3500	-0.93	5.3543	5.3500	19.02.2020	5.4000	989	5.3500	758	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		49	38.8000	38.8000	38.6000	-0.52	38.6898	38.6000	19.02.2020	39.0000	136	38.0000	25	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		675	1.8200	1.8400	1.8200	1.38	1.8281	1.8400	19.02.2020	1.8400	225	1.8200	320	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		68	40.6000	40.6000	40.0000	-1.48	40.1588	40.0000	19.02.2020	41.0000	24	40.0000	30	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4000	1000	7.3000	220	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		102176	1.5050	1.5250	1.4600	0.34	1.4634	1.4600	19.02.2020	1.4800	10720	1.4700	2000	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4369	0.4500	18.02.2020	0.4780	2000	0.4300	1218	Special Purpose Vehicles Segment	0	0

6F3N	FairPlay Properties REIT-Sofia	1	BGN							0.0010	0.0010	18.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segm	0	0	
6N3	Holding Nov Vek AD-Sofia	1	BGN			50	15.4000	15.4000	15.4000	-7.23	15.4000	15.4000	19.02.2020	16.6000	5	15.4000	40	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN			50	2.1800	2.1800	2.1800	0.00	2.1800	2.1800	19.02.2020	2.1800	675	1.7000	650	Standard Equities Segment	0	0
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN								2.1400	2.1400	31.01.2020	2.3400	200	2.0000	20	Standard Equities Segment	0	0
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645	50	3.4400	3.4400	3.4400	0.00	3.4400	3.4400	19.02.2020	3.9600	78	3.4400	425	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN								2.2000	2.2000	14.02.2020			2.0000	100	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680	1000	6.6000	6.6000	6.6000	0.76	6.6000	6.6000	19.02.2020	6.6000	2070	6.5500	1000	Special Purpose Vehicles Segme	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800						0.9142	0.9100	14.02.2020	0.9400	2000	0.9100	261	Standard Equities Segment	0	0
6SB	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920						2.5600	2.5600	30.01.2020	2.6600	62	2.3800	262	Special Purpose Vehicles Segme	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	650	6.6500	6.6500	6.6500	0.00	6.6500	6.6500	19.02.2020	6.6500	18	6.6000	680	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000						7.2000	7.2000	06.02.2020	7.0000	500	6.8500	395	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN								11.4000	11.4000	18.02.2020	11.4000	1740	10.8000	300	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN								22.6000	22.6000	22.01.2020			0.1200	50	Standard Equities Segment	0	0
9BH	Bulgarian Receivables Fund SPE-Sofia	1	BGN								1.0200	1.0200	07.12.2018			0.0010	3969	Special Purpose Vehicles Segme	0	0
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	577	3.5800	3.6000	3.5600	-3.26	3.5801	3.5600	19.02.2020	3.7800	180	3.5800	307	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			30	7.3000	7.3000	7.3000	0.00	7.3000	7.3000	19.02.2020	7.3000	814	7.0500	140	Standard Equities Segment	0	0
A00	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	0	0
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN								0.9554	0.9550	18.02.2020	0.9590	100000	0.9350	50	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0358	1.0390	18.02.2020	1.0440	100000	1.0070	100000	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2190	17200	0.1950	7000	Compensatory Instruments Segm	0	0
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			44680	0.8290	0.8350	0.8290	3.11	0.8319	0.8300	19.02.2020	0.8300	2320	0.8050	122	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2090	4400	0.1950	7000	Compensatory Instruments Segm	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1079	1.1100	17.02.2020	1.1100	10000	1.1000	1000	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1000	4.6400	4.6400	4.6400	0.00	4.6400	4.6400	19.02.2020	4.8200	630	4.6200	170	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9950	100000	0.9600	100000	Exchange Traded Products Segm	0	0
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 Segme	0	0
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR								0.9600	0.9600	11.02.2020	0.9690	100000	0.9340	100000	Exchange Traded Products Segm	0	0
EHN	Synthetica AD-Sofia	1	BGN								43.0000	43.0000	13.02.2020			43.0000	20	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9920	100000	0.9560	100000	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	07.11.2019	0.0220	14000	1.6750	1.6800	1.6750	1.20	1.6798	1.6800	19.02.2020	1.6800	1365	1.6500	188	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9820	100000	0.9470	100000	Exchange Traded Products Segm	0	0
GTH	Galata Investment Company AD-Varna	1	BGN			200	1.8000	1.8000	1.8000	-5.26	1.8000	1.8000	19.02.2020	1.4400	199800	1.3000	500	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.9100	100000	0.8780	100000	Exchange Traded Products Segm	0	0
MKK1	Expat Macedonia MB110 UCITS ETF	1	EUR			50	3.0198	1.5440	1.5440	0.06	1.5440	1.5440	19.02.2020	1.5440	99950	1.4890	100000	Exchange Traded Products Segm	0	0
P2B	Port Flot-Burgas AD-Burgas	1	BGN								4.0600	4.0600	07.02.2020	4.0600	460	4.0400	1030	Standard Equities Segment	0	0
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								0.8020	0.8020	11.02.2020	0.8100	100000	0.7810	100000	Exchange Traded Products Segm	0	0
RGL	Regala Invest AD-Varna	1	BGN								2.8600	2.8600	30.01.2020	2.8600	4884	2.8200	788	Standard Equities Segment	0	0
ROX	Expat Romania BET UCITS ETF	1	EUR								1.1960	1.1960	11.02.2020	1.2170	100000	1.1740	100000	Exchange Traded Products Segm	0	0
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 Segme	0	0
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8990	100000	0.8680	100000	Exchange Traded Products Segm	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100						0.6013	0.6100	18.02.2020	0.6100	3000	0.6000	1000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0120	100000	0.9760	100000	Exchange Traded Products Segm	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	290	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	19.02.2020	5.8000	205	5.6500	78	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN								0.2013	0.2000	18.02.2020	0.2220	6850	0.1940	6000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	660	3.5200	3.5200	3.3600	-7.69	3.4664	3.3600	19.02.2020	3.6000	150	3.3600	100	Standard Equities Segment	0	0

Code		Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (tnt)	Open	Prices High	Low	Avg. (close)	Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers			Market Segment	Yields		Size lot	Margin trades	Short sales	
																				Sell	Vol	Buy	Vol	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						22.75956284	0.00000000	0.000000	0.00000	102.27.956284				Bonds Segment	3.50	3.42	1	0	0	
0BVA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%		7.000	29.05.2020						16.06557378	0.00000000	0.000000	0.00000	101.66557378			99.800	2 Bonds Segment	7.00	6.89	1	0	0	
0E2A	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	80	3.850	12.06.2020	100.000	100.000	100.000	100.000	100.000	19.02.2020	7.46887923	0.00000000	0.000000	100.7.46887923			96.000	10 Bonds Segment	3.85	3.82	1	0	0	
0EVA	Elana Agrosvetiv AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%		3.200	15.04.2020						6.76721311	0.00000000	0.000000	0.00000	606.76721311			99.000	2 Bonds Segment	3.20	3.16	1	0	0	
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%		5.000	12.04.2020						13.56164384	0.00000000	0.000000	0.00000	778.56164384				Bonds Segment	1.84	4.82	1	0	0	
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020						8.38356164	0.00000000	0.000000	0.00000	100.8.38356164				Bonds Segment	4.50	4.46	1	0	0	
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%		3.000	05.04.2020						16.0662014	0.00000000	0.000000	0.00000	100.00000000				Bonds Segment	3.00	2.96	1	0	0	
0H0A	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%		7.000	19.04.2020						23.90710383	0.00000000	0.000000	0.00000	103.3.90710383			100.400	2 Bonds Segment	6.73	6.77	1	0	0	
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020						15.19125683	0.00000000	0.000000	0.00000	815.19125683			99.870	3 Bonds Segment	5.00	4.91	1	0	0	
0Z4A	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%		6.000	06.04.2020						22.62295082	0.00000000	0.000000	0.00000	103.2.62295082			101.000	8 Bonds Segment	5.66	5.81	1	0	0	
12ZA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%		6.750	20.06.2020						11.61885246	0.00000000	0.000000	0.00000	102.61885246			100.000	2 Bonds Segment	6.46	6.61	1	0	0	
178C	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020						10.14344262	0.00000000	0.000000	0.00000	101.0.14344262			100.000	3 Bonds Segment	6.75	6.68	1	0	0	
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	100.200	30.01.2019	0.00000000	0.000000	0.000000	793.25000334			99.500	2 Bonds Segment	4.50	4.44	1	0	0		
1BKA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%		3.850	24.04.2020						12.62295082	0.00000000	0.000000	0.00000	101.2.62295082			99.980	3 Bonds Segment	3.86	3.80	1	0	0	
2AL2	Alhron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020						8.64071038	0.00000000	0.000000	0.00000	101.3.64071038			100.000	2 Bonds Segment	5.59	5.67	1	0	0	
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%		5.250	04.05.2020						11.72643444	0.00000000	0.000000	0.00000	761.72643444			99.960	2 Bonds Segment	5.25	5.17	1	0	0	
2SLB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%		3.500	22.03.2020						14.53551914	0.00000000	0.000000	0.00000	101.4.53551914			99.960	2 Bonds Segment	3.50	3.45	1	0	0	
3DA4	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%		5.750	26.05.2020						13.66803280	0.00000000	0.000000	0.00000	101.8.66803280			99.000	2 Bonds Segment	5.62	5.64	1	0	0	
3Z0N	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.02.2020						1.50800000	1.50819672	0.000000	0.000000	99.9.1803280				Bonds Segment	3.00	2.96	10	0	0	
40BA	Balkanair-Jaroy PLC-Plovdiv	750.70000	EUR	22.06.2017	22.06.2024	4.25%	90.000	4.250	22.02.2020	100.000	90.000	100.201.2018	102.500	102.500	20.01.2020	7.8032787	0.00000000	0.000000	103.2.8032787			100.000	2 Bonds Segment	2.89	3.49	1	0	0	
4CFB	CB Central Cooperative Bank AD-Sofia	1000.00000	BGN	10.12.2013	10.12.2023	3.60%		3.600	10.12.2020						1.8032787	0.00000000	0.000000	0.000000	103.2.8032787			100.000	2 Bonds Segment	2.89	3.49	1	0	0	
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020						12.07650273	0.00000000	0.000000	0.000000	101.2.07650273			100.500	10 Bonds Segment	6.50	6.42	1	0	0	
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.750	16.07.2020						4.67213115	0.00000000	0.000000	0.000000	100.4.67213115			99.500	2 Bonds Segment	4.75	4.73	1	0	0	
5CQA	CEP Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%		4.500	20.06.2020						7.7490164	0.00000000	0.000000	0.000000	101.2.7490164			99.500	5 Bonds Segment	4.50	4.44	1	0	0	
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%		5.000	22.02.2020						25.06849315	0.00000000	0.000000	0.000000	102.7.56849315			101.500	2 Bonds Segment	4.93	4.87	1	0	0	
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%		6.000	10.08.2020						0.00000000	0.00000000	0.000000	0.000000	101.1.00000000			101.000	3 Bonds Segment	6.00	5.96	1	0	0	
5ERB	ERD Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%		9.500	21.02.2020						159.37611545	0.00000000	0.000000	0.000000	309.37611545				Bonds Segment	26.56	5.22	1	0	0	
5MBA	Moshal AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%		3.000	20.07.2020						18.02.2020	0.00000000	0.000000	0.000000	99.7.62295082		102.000	8	99.500	1 Bonds Segment	3.13	3.01	1	0	0
5V2C	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%		5.400	12.12.2020						7.85657378	0.00000000	0.000000	0.000000	765.46057378			101.500	3 Bonds Segment	4.78	5.29	1	0	0	
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%		5.400	22.06.2020						7.20000000	0.00000000	0.000000	0.000000	823.20000000			101.000	3 Bonds Segment	4.37	5.25	1	0	0	
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%		4.500	27.05.2020						8.45901640	0.00000000	0.000000	0.000000	808.45901640			99.900	3 Bonds Segment	4.49	4.45	1	0	0	
6RIA	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%		5.000	22.06.2020						8.33333333	0.00000000	0.000000	0.000000	100.8.33333333			100.600	2 Bonds Segment	5.00	4.96	1	0	0	
6S4N	Severcoop Ganza 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	0.000000	100.0.00000000			100.000	5 Bonds Segment	5.00	4.96	1	0	0	
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%		5.400	30.05.2020						6.12295083	0.00000000	0.000000	0.000000	488.62295083			99.500	2 Bonds Segment	6.84	5.53	1	0	0	
6SBA	Super Botovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%	102.500	4.500	08.06.2020						9.22131148	0.00000000	0.000000	0.000000	104.2.2131148			99.800	2 Bonds Segment	3.61	4.35	1	0	0	
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%		1.000	14.05.2020						0.82049171	0.00000000	0.000000	0.000000	304.15379171				Bonds Segment	1.00	1.00	1	0	0	
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%		5.000	18.08.2020						0.40983607	0.00000000	0.000000	0.000000	100.4.0983607			95.300	1 Bonds Segment	5.00	4.90	1	0	0	
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%		4.500	14.03.2020						5.50819673	0.00000000	0.000000	0.000000	305.09699673			100.500	2 Bonds Segment	0.53	4.13	1	0	0	
8AVA	Astoria																												

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	182159	265816.35
Special Purpose Vehicles Segment	3565	11800.80
Bonds Segment	418	450032.55
Exchange Traded Products Segment	50	150.99
Compensatory Instruments Segment	44680	37170.15
Standard Equities Segment	68782	337680.03

Total:	299 654	1 102 650.87
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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 (annualization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		
					Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (lots)	Prices			Last average and close prices				Sell					Vol	Buy	Vol	Yield to maturity		Current yield	Size lot	
											Open	High	Low	Avg. (clean)	Close	As of														
BLKA	BG2040019213	Bulgaria/1.50 Gov 20390621	1000.00000	BGN	21.06.2019	21.06.2039	1.50%			1.500	21.06.2020					103.165	104.172	10.10.2019	2.54098361	0.00000000	0.000000	1034.18898361			105.250	250	Government Securities Sc	1.31	1.45	1
BLKI	BG2040119211	Bulgaria/0.50 Gov 20291221	1000.00000	BGN	21.06.2019	21.12.2029	0.50%			0.500	21.06.2020					103.126	103.126	10.10.2019	0.84699454	0.00000000	0.000000	1032.10699454					Government Securities Sc	0.18	0.48	1
BLKM	BG2040010212	Bulgaria/5 Gov 20200713	1000.00000	BGN	13.01.2010	13.07.2020	5.00%			5.000	13.07.2020					107.860	107.860	31.01.2019	5.32786886	0.00000000	0.000000	1083.92786886					Government Securities Sc	-13.94	4.61	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.08.2020								0.73770492	0.00000000	0.000000	1092.73770492					Government Securities Sc	-6.01	2.75	1
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%			0.010	15.07.2020								0.01010929	0.00000000	0.000000	1005.81010929					Government Securities Sc	-0.11	0.01	1
BLKP	BG2030017110	Bulgaria/0.3 Gov 20210222	1000.00000	BGN	22.02.2017	22.02.2021	0.30%			0.300	22.02.2020								1.50410959	0.00000000	0.000000	1012.70410959					Government Securities Sc	-0.81	0.30	1
BLKQ	BG2040011210	Bulgaria/5 Gov 20210719	1000.00000	BGN	19.01.2011	19.07.2021	5.00%			5.000	19.07.2020								4.50819673	0.00000000	0.000000	1189.20819673					Government Securities Sc	-7.24	4.20	1
BLKR	BG2040012218	Bulgaria/5 Gov 20220711	1000.00000	BGN	11.01.2012	11.07.2022	5.00%			5.000	11.07.2020								5.60109290	0.00000000	0.000000	1237.20109290					Government Securities Sc	-4.14	4.04	1
BLKS	BG2040013216	Bulgaria/4 Gov 20230709	1000.00000	BGN	09.01.2013	09.07.2023	4.00%			4.000	09.07.2020					122.410	122.410	01.11.2017	4.69945356	0.00000000	0.000000	1228.79945356					Government Securities Sc	-2.33	3.26	1
BLKT	BG2040014214	Bulgaria/4 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020								4.04371585	0.00000000	0.000000	1242.04371585					Government Securities Sc	-1.25	3.22	1
BLKU	BG2040115219	Bulgaria/2.3 Gov 20250422	1000.00000	BGN	22.04.2015	22.04.2025	2.30%			2.300	22.04.2020					112.060	112.060	09.11.2018	7.66666667	0.00000000	0.000000	1128.26666667					Government Securities Sc	-0.03	2.04	1
BLKV	BG2040015211	Bulgaria/3.1 Gov 20250714	1000.00000	BGN	14.01.2015	14.07.2025	3.10%			3.100	14.07.2020					118.556	118.556	28.11.2019	3.21857924	0.00000000	0.000000	1188.77857924					Government Securities Sc	-0.31	2.61	1
BLKW	BG2040210218	Bulgaria/5.75 Gov 20250929	1000.00000	EUR	29.09.2010	29.09.2025	5.75%			5.750	29.03.2020					133.470	133.470	03.02.2020	22.78005466	0.00000000	0.000000	1357.48005466					Government Securities Sc	-0.19	4.24	1
BLKX	BG2040016219	Bulgaria/2.25 Gov 20260727	1000.00000	BGN	27.01.2016	27.07.2026	2.25%			2.250	27.07.2020								1.53688525	0.00000000	0.000000	1059.03688525					Government Securities Sc	1.31	2.12	1
BLKY	BG2040017217	Bulgaria/1.95 Gov 20270725	1000.00000	BGN	25.01.2017	25.07.2027	1.95%			1.950	25.07.2020					110.505	110.505	19.11.2018	1.43852459	0.00000000	0.000000	1106.48852459					Government Securities Sc	0.51	1.76	1
BLKZ	BG2040117215	Bulgaria/0.8 Gov 20250327	1000.00000	BGN	27.09.2017	27.03.2025	0.80%			0.800	27.03.2020					101.300	101.300	23.08.2018	3.21311476	0.00000000	0.000000	1016.21311476					Government Securities Sc	0.54	0.79	1