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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 550.440
BGBX40 109.550
BGBX40 TR 128.900
BGREIT 133.420
BGTR30 502.520

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 24/02/2020					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	10.06.2019	0.0582		9825	1.1300	1.1300	1.1200	0.00	1.1261	1.1300	24.02.2020	1.1300	20400	1.1200	2000	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		380	54.5000	54.5000	53.5000	0.93	53.7895	54.0000	24.02.2020	55.5000	37	53.5000	260	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				200	3.9600	3.9600	3.9600	0.51	3.9600	3.9600	24.02.2020	200.0000	20	3.9600	50	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		30	210.0000	210.0000	208.0000	-1.89	209.3333	208.0000	24.02.2020	214.0000	30	208.0000	12	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		6705	3.3400	3.3700	3.3100	0.90	3.3278	3.3700	24.02.2020	3.3700	918	3.3100	30	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							17.9000	17.9000	20.02.2020	19.2000	40	17.0000	50	Standard Equities Segment	0	0
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	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				7407	1.4050	1.4050	1.3750	-0.71	1.3884	1.3900	24.02.2020	1.3900	245	1.3750	86	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		9200	1.3500	1.4500	1.3000	6.72	1.3571	1.4300	24.02.2020	1.4300	1000	1.4000	200	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	21.6000	25	20.0000	27	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	20.02.2020	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		240	4.1400	4.1400	4.1200	-1.90	4.1390	4.1200	24.02.2020	4.2000	390	4.1200	62	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6200	3.6200	21.02.2020	3.8400	150	3.6200	150	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		600	1.8300	1.8300	1.8300	-3.68	1.8300	1.8300	24.02.2020	1.8900	331	1.8000	950	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				2000	1.0200	1.0200	1.0200	0.00	1.0200	1.0200	24.02.2020	1.0400	500	1.0100	11479	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		1072	6.0500	6.2000	6.0000	-1.59	6.0363	6.2000	24.02.2020	6.2000	597	6.0500	100	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							6.7500	6.7500	19.02.2020	6.7000	110	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	7.4500	19	6.1500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		1638	0.9200	0.9200	0.9100	-2.15	0.9161	0.9100	24.02.2020	0.9300	900	0.9100	162	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842		561	2.2000	2.2000	2.1800	0.00	2.1807	2.1800	24.02.2020	2.2800	239	2.0400	20	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN				15	46.6000	46.6000	46.6000	0.43	46.6000	46.6000	24.02.2020			46.6000	5	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050							7.0000	7.0000	21.02.2020	7.1000	150	6.8500	150	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							6.7500	6.7500	20.02.2020	6.8500	316	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4280	1500	0.4180	54	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.5005	0.5000	19.02.2020	0.5500	1000	0.4560	4000	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		8976	2.1000	2.1400	2.1000	-1.87	2.1083	2.1000	24.02.2020	2.1200	1000	2.1000	865	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	618	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	26	Special Purpose Vehicles Segment	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		3400	5.2500	5.3500	5.2500	1.90	5.3118	5.3500	24.02.2020	5.4000	900	5.1500	4844	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	5.9000	3610	5.8000	25	Standard Equities Segment	0	0
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1031	1.0900	18.02.2020	1.1900	1000	1.0900	2000	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				4675	2.9800	3.0000	2.9200	-2.01	2.9790	2.9200	24.02.2020	2.9600	200	2.9200	175	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
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		200	6.3000	6.3500	6.3000	0.00	6.3250	6.3500	24.02.2020	6.3500	400	6.2500	540	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		1402	6.2000	6.2000	6.1000	-3.91	6.1326	6.1500	24.02.2020	6.4000	438	6.1500	100	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000		1	91.0000	91.0000	91.0000	7.06	91.0000	91.0000	24.02.2020	96.5000	15	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		3586	5.5000	5.5000	5.3500	-0.92	5.4386	5.4000	24.02.2020	5.4500	1190	5.3500	820	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.7593	38.8000	21.02.2020	39.0000	110	38.4000	22	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		15182	1.8400	1.8550	1.8100	-1.62	1.8258	1.8200	24.02.2020	1.8400	1000	1.8200	2550	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		330	40.0000	40.0000	39.4000	-0.50	39.6273	39.8000	24.02.2020	40.8000	115	39.4000	15	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		220	7.3000	7.3000	7.3000	-0.68	7.3000	7.3000	24.02.2020	7.3000	500	7.1500	110	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		35378	1.5000	1.5000	1.4300	-4.67	1.4506	1.4300	24.02.2020	1.4700	1500	1.4300	5502	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		2000	0.4300	0.4300	0.4220	-6.22	0.4269	0.4220	24.02.2020	0.4880	2000	0.4200	4000	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 Segment	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN								15.4000	15.4000	19.02.2020	15.5000	25	15.4000	40	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN			800	2.1400	2.1800	2.1400	0.00	2.1409	2.1800	24.02.2020	2.1800	657	1.7000	650	Standard Equities Segment	0	0
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN								2.1400	2.1400	20.02.2020	2.3400	200	2.0000	20	Standard Equities Segment	0	0
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645	25	3.4400	3.4400	3.4400	0.00	3.4400	3.4400	24.02.2020	3.9600	78	3.4400	350	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN								2.2000	2.2000	21.02.2020			2.0000	100	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680	300	6.5500	6.5500	6.5500	-0.76	6.5500	6.5500	24.02.2020	6.6000	3141	6.5500	700	Special Purpose Vehicles Segment	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800						0.9142	0.9100	14.02.2020	0.9900	825	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	21.02.2020	2.6600	62	2.3800	262	Special Purpose Vehicles Segment	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	1725	6.5000	6.6000	6.3000	0.00	6.4484	6.6000	24.02.2020	6.6000	480	6.3000	395	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000	498	6.8000	6.8000	6.7500	-4.93	6.7900	6.7500	24.02.2020	6.8000	200	6.5000	300	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			400	11.3000	11.3000	11.3000	-0.88	11.3000	11.3000	24.02.2020	11.3000	590	9.9500	105	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN			91	22.6000	22.6000	22.6000	0.00	22.6000	22.6000	24.02.2020	22.6000	309	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 Segment	0	0
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	607	3.7600	3.7600	3.5600	-5.82	3.5689	3.5600	24.02.2020	3.6600	293	3.5000	72	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN								7.0500	7.0500	20.02.2020	7.2500	140	7.0500	90	Standard Equities Segment	0	0
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	0	0
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN								0.9554	0.9550	18.02.2020	0.9470	1000	0.9350	50	Exchange Traded Products Segment	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN			1500	1.0410	1.0410	1.0410	0.19	1.0410	1.0410	24.02.2020	1.0480	100000	1.0200	750	Exchange Traded Products Segment	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2160	17200	0.1950	7000	Compensatory Instruments Segment	0	0
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			7815	0.8050	0.8060	0.8050	0.12	0.8059	0.8060	24.02.2020	0.8150	2378	0.8060	8562	Compensatory Instruments Segment	0	0
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2040	8300	0.1950	7000	Compensatory Instruments Segment	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1079	1.1100	17.02.2020	1.1100	915	1.1000	110	Special Purpose Vehicles Segment	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1996	4.5600	4.8800	4.5600	6.11	4.5746	4.8600	24.02.2020	4.8600	286	4.5400	350	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9710	100000	0.9340	100000	Exchange Traded Products Segment	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 Segment	0	0
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR								0.9600	0.9600	11.02.2020	0.9290	100000	0.8960	100000	Exchange Traded Products Segment	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	0.9900	100000	0.9540	100000	Exchange Traded Products Segment	0	0
FAW	Finance Assistance Management SPV-Sofia	1	BGN															Special Purpose Vehicles Segment	0	0
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	3151	1.6700	1.6700	1.6250	-0.89	1.6504	1.6650	24.02.2020	1.6650	5000	1.6350	300	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR			250	1.6703	0.8540	0.8540	-12.59	0.8540	0.8540	24.02.2020	0.8850	100000	0.8540	99750	Exchange Traded Products Segment	0	0
GTH	Galata Investment Company AD-Varna	1	BGN								1.8000	1.8000	19.02.2020	200.0000	15	0.0020	1000	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8920	100000	0.8610	100000	Exchange Traded Products Segment	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.5490	100000	1.4930	100000	Exchange Traded Products Segment	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	0.7690	100000	0.7410	100000	Exchange Traded Products Segment	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	1.1630	100000	1.1210	100000	Exchange Traded Products Segment	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 Segment	0	0
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8930	100000	0.8620	100000	Exchange Traded Products Segment	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	46584	0.5800	0.5800	0.5600	-5.08	0.5713	0.5600	24.02.2020	0.5700	5900	0.5600	3000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	0.9720	100000	0.9370	100000	Exchange Traded Products Segment	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000						5.8000	5.8000	21.02.2020	5.7500	170	5.6500	78	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			5560	0.2020	0.2020	0.2000	3.09	0.2005	0.2000	24.02.2020	0.2100	2000	0.1960	5000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	860	3.6000	3.6000	3.3200	-2.20	3.4098	3.5600	24.02.2020	3.5000	200	3.3400	400	Standard Equities Segment	0	0

Code		Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mln)	Open	High	Low	Avg. (clean)	Close	Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Vol	Buy	Vol	Market Segment	Yields	Size lot	Margin trades	Short sales		
																									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								23.23770492	0.00000000	0.00000	1023.23770492					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								17.02185794	0.00000000	0.00000	1017.02185794	99.800				2 Bonds Segment	7.00	6.88	1	0	0	
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%		3.850	12.06.2020						100.000	10.000	19.02.2020	7.99453552	0.00000000	0.00000	1007.99453552	96.000				Bonds Segment	3.85	3.85	1	0	0
0ED3	Elmas Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%		3.200	15.04.2020						100.000	10.000	19.02.2020	7.02590800	0.00000000	0.00000	607.02590800	99.000				10 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						102.000	102.000	21.12.2018	14.07534247	0.00000000	0.00000	779.07534247					Bonds Segment	1.77	4.81	1	0	0
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020						100.000	100.000	10.11.2019	9.00000000	0.00000000	0.00000	1009.00000000					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						100.000	100.000	16.06.2014	0.00000000	0.00000000	0.00000	1000.00000000					Bonds Segment			1	0	0
0HFA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%		7.000	19.04.2020						101.000	101.000	11.11.2019	24.86383798	0.00000000	0.00000	1034.86383798	100.400				2 Bonds Segment	6.73	6.76	1	0	0
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020						100.000	100.000	10.03.2018	15.73770492	0.00000000	0.00000	815.73770492	99.870				3 Bonds Segment	5.00	4.90	1	0	0
0ZAI	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	10.11.2018	23.44262295	0.00000000	0.00000	1033.44262295	101.000				8 Bonds Segment	5.66	5.81	1	0	0
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%		6.750	20.06.2020						101.000	101.000	11.11.2018	12.54098361	0.00000000	0.00000	1022.54098361	100.000				2 Bonds Segment	6.46	6.60	1	0	0
17RC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020								11.06557377	0.00000000	0.00000	1011.06557377	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	30.01.2019					0.00000000	0.00000000	0.00000	793.25000334	99.500				2 Bonds Segment			1	0	0	
1BKA	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	13.14890710	0.00000000	0.00000	1013.14890710	99.980				3 Bonds Segment	3.86	3.80	1	0	0
2AL2	Altron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020						100.500	100.500	14.11.2018	9.42622591	0.00000000	0.00000	1014.42622591	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						100.000	100.000	07.06.2019	12.26434427	0.00000000	0.00000	762.26434427	99.960				2 Bonds Segment	5.26	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						100.000	100.000	14.02.2018	15.01366122	0.00000000	0.00000	1015.01366122	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						100.500	100.500	11.11.2019	14.43535193	0.00000000	0.00000	1019.43535193	99.000				2 Bonds Segment	5.62	5.64	1	0	0
3ZBN	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.08.2020								0.03278689	0.00000000	0.00000	1000.32786890					Bonds Segment	3.00	3.00	10	0	0	
4BFA	Balkanair-Jaroy PLC-Plovdiv	750.70000	EUR	22.06.2017	22.06.2024	4.25%		4.250	22.06.2020	90.000	90.000	20.11.2018					0.00000000	0.00000000	0.00000	675.63000000					Bonds Segment			1	0	0	
4CFB	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					7.67213115	0.00000000	0.00000	1032.67213115	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								12.96448087	0.00000000	0.00000	1012.96448087	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						100.000	100.000	28.01.2020	5.32103826	0.00000000	0.00000	1005.32103826	99.500				2 Bonds Segment	4.75	4.72	1	0	0
5GCA	CEP 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					8.36065574	0.00000000	0.00000	1013.36065574	99.500				2 Bonds Segment	4.37	4.44	1	0	0	
5QCB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%		5.000	22.06.2020	100.250	100.250	14.11.2018					0.54644809	0.00000000	0.00000	1003.6444809	101.500				2 Bonds Segment	4.93	4.98	1	0	0	
5MKA	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	0.00000	1011.00000000	101.000				3 Bonds Segment			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	100.000	100.000	01.10.2014					159.9707952	0.00000000	0.00000	309.9707952					Bonds Segment	-26.82	5.22	1	0	0	
5MBA	Mosbair 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	99.500	99.500	18.02.2020					3.03278689	0.00000000	0.00000	998.03278689	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						101.014	101.014	14.11.2018	8.40983607	0.00000000	0.00000	766.01333607	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	102.000	102.000	14.12.2017					7.79016393	0.00000000	0.00000	823.79016393	101.000				3 Bonds Segment	4.36	5.24	1	0	0	
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%		4.500	27.06.2020	100.000	100.000	14.11.2018					8.95801968	0.00000000	0.00000	808.95801968	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	100.000	100.000	20.12.2017					9.01639344	0.00000000	0.00000	1009.01639344	100.600				2 Bonds Segment	5.00	4.96	1	0	0	
6SAN	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	0.00000	1000.00000000	100.000				5 Bonds Segment			1	0	0	
6SBS	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.00%		5.400	30.05.2020	96.500	96.500	14.11.2018					6.49180328	0.00000000	0.00000	488.99180328	99.500				2 Bonds Segment	6.85	5.52	1	0	0	
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					9.83606557	0.00000000	0.00000	1014.83606557	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								0.86193069	0.00000000	0.00000	304.19523069					Bonds Segment	1.00	1.00	1	0	0	
6TMA</																															

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	102021	132193.34
Special Purpose Vehicles Segment	26458	49462.52
Bonds Segment	485	490433.06
Exchange Traded Products Segment	1750	1979.08
Compensatory Instruments Segment	7815	6298.36
Standard Equities Segment	49341	162975.52

Total:	187 870	843 341.88
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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	2.74590164	0.00000000	0.00000	1034.39390164			105.250	250	Government Securities S	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	0.91530055	0.00000000	0.00000	1032.17530055					Government Securities S	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	6.01092897	0.00000000	0.00000	1084.61092897					Government Securities S	-14.58	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								1.14754098	0.00000000	0.00000	1093.14754098					Government Securities S	-6.14	2.74	1	
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%			0.010	15.07.2020								0.01147541	0.00000000	0.00000	1005.81147541					Government Securities S	-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	22.08.2020								0.03278689	0.00000000	0.00000	1011.23278689					Government Securities S	-0.83	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								5.19125684	0.00000000	0.00000	1189.89125684					Government Securities S	-7.35	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								6.28415301	0.00000000	0.00000	1237.98415301					Government Securities S	-4.19	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	5.24590164	0.00000000	0.00000	1229.34590164					Government Securities S	-2.36	3.25	1	
BLKT	BG2040014214	Bulgaria/4 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020								4.59016394	0.00000000	0.00000	1242.59016394					Government Securities S	-1.27	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	7.98087432	0.00000000	0.00000	1128.58087432					Government Securities S	-0.04	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	3.64207651	0.00000000	0.00000	1189.20207651					Government Securities S	-0.32	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	23.56557379	0.00000000	0.00000	1358.26557379					Government Securities S	-0.20	4.23	1	
BLKX	BG2040016219	Bulgaria/2.25 Gov 20260727	1000.00000	BGN	27.01.2016	27.07.2026	2.25%			2.250	27.07.2020								1.84426230	0.00000000	0.00000	1059.34426230					Government Securities S	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	1.70491803	0.00000000	0.00000	1106.75491803					Government Securities S	0.50	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	3.32240437	0.00000000	0.00000	1016.32240437					Government Securities S	0.54	0.79	1	