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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 546.390
BGBX40 109.000
BGBX40 TR 128.250
BGREIT 134.220
BGTR30 499.970

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 26/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
				Ex-div. date	BGN%	Div. yld%	Volume (lots)	Prices				Avg.	Close	As of	Sell	Vol	Buy	Vol			
								Open	High	Low	Chg%										
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582							1.1199	1.1100	25.02.2020	1.1200	1600	1.1100	7041	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia		BGN	28.06.2019	1.4000		20	54.0000	54.0000	53.5000	0.00	53.7500	53.5000	26.02.2020	55.0000	40	53.5000	402	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									3.9600	3.9600	24.02.2020	200.0000	20	3.5000	30	Standard Equities Segment	0	0
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segm	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		44	208.0000	208.0000	206.0000	0.00	207.2273	208.0000	26.02.2020	212.0000	5	206.0000	31	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		8513	3.2600	3.3800	3.2500	2.42	3.3394	3.3800	26.02.2020	3.3800	860	3.3300	1000	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							17.0000	17.0000	25.02.2020	17.0000	95	16.6000	34	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	2.0800	525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.6200	190	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				5628	1.3450	1.3450	1.3350	-1.11	1.3383	1.3350	26.02.2020	1.3600	545	1.3400	1045	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		2101	1.4000	1.4300	1.3100	0.00	1.4097	1.4300	26.02.2020	1.4100	700	1.3100	1939	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		61	19.6000	19.6000	19.6000	2.08	19.6000	19.6000	26.02.2020	21.4000	50	20.0000	50	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				20	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	26.02.2020	5.7000	481	0.0140	200	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		6733	4.1200	4.1200	4.0400	-1.94	4.0542	4.0400	26.02.2020	4.1600	1028	4.0400	259	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6200	3.6200	3.6200	0.00	3.6200	3.6200	26.02.2020	3.7600	25	3.6200	39	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		2900	1.8200	1.8400	1.7300	-3.83	1.8141	1.7600	26.02.2020	1.8000	400	1.7600	500	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				12395	1.0100	1.0100	1.0000	-1.96	1.0085	1.0000	26.02.2020	1.0300	1395	1.0000	2378	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							6.0363	6.2000	24.02.2020	6.2000	516	6.0000	390	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.4907	3.5000	25.02.2020	3.7600	2000	3.5000	1000	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	925	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	7.5000	19	6.1500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		1610	0.9100	0.9100	0.9000	-1.10	0.9019	0.9000	26.02.2020	0.9350	1000	0.9000	690	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.2000	1000	2.1000	250	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.6000	46.6000	24.02.2020	46.0000	232	45.0000	20	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050		25592	7.5500	7.7500	7.5000	4.03	7.7275	7.7500	26.02.2020	8.0000	25	7.4000	600	Special Purpose Vehicles Segme	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 Segme	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7500	6.7500	25.02.2020	6.8500	316	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN				20990	0.3720	0.4000	0.3700	0.00	0.3926	0.4000	26.02.2020	0.4000	3245	0.3800	2000	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	3706	0.4520	7000	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		2600	2.1000	2.1200	2.1000	0.95	2.1035	2.1200	26.02.2020	2.1200	2232	2.0800	3430	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN				81	1.8100	2.8000	1.8100	-3.45	2.2989	2.8000	26.02.2020	3.2800	36	2.8000	160	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 Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		6940	5.2500	5.3000	5.1500	0.00	5.2124	5.2500	26.02.2020	5.3000	1000	5.2000	902	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 Segme	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				1496	2.7400	2.8000	2.7400	0.00	2.7699	2.8000	26.02.2020	2.8600	500	2.7600	303	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 Segme	0	0
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		4163	6.2500	6.3000	6.1500	0.00	6.2060	6.3000	26.02.2020	6.3000	958	6.1500	100	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		5254	6.1500	6.3000	6.0000	3.28	6.1262	6.3000	26.02.2020	6.3000	303	6.2500	3886	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							96.5000	96.5000	25.02.2020	96.5000	14	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	0.6050	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		4779	5.3500	5.3500	5.3000	0.00	5.3114	5.3500	26.02.2020	5.3500	568	5.3000	952	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.4000	38.4000	25.02.2020	39.0000	110	38.4000	19	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		10285	1.8200	1.8200	1.8100	-0.27	1.8128	1.8150	26.02.2020	1.8300	2816	1.8100	115	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		2	39.8000	39.8000	39.8000	-1.00	39.8000	39.8000	26.02.2020	40.2000	74	39.8000	18	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		251	7.2000	7.2000	7.2000	-1.37	7.2000	7.2000	26.02.2020	7.3000	470	7.2000	9	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		11788	1.4350	1.4500	1.4150	0.35	1.4304	1.4250	26.02.2020	1.4450	827	1.4250	3500	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4269	0.4220	24.02.2020	0.4880	2000	0.4200	40000	Special Purpose Vehicles Segme	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	25.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segm	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN			100	16.9000	17.0000	16.9000	10.39	16.9400	17.0000	26.02.2020	17.0000	60	15.5000	50	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN								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	75	3.4400	3.4400	3.4400	0.00	3.4400	3.4400	26.02.2020	3.9600	78	3.4400	275	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	1200	6.6000	6.6000	6.6000	0.76	6.6000	6.6000	26.02.2020	6.6000	441	6.5500	500	Special Purpose Vehicles Segment	0	0
6S7	Synergion Holding AD-Sofia	1	BGN	11.07.2008	0.0800	370	0.9100	0.9100	0.9100	0.00	0.9100	0.9100	26.02.2020	0.9900	825	0.8800	1945	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	50	6.2500	6.2500	6.2500	0.81	6.2500	6.2500	26.02.2020	6.5000	300	6.2500	700	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000						6.5003	6.6000	25.02.2020	6.7500	244	6.5000	400	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN								11.3841	11.4000	25.02.2020	11.4000	203	9.9500	105	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN								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	1440	3.6400	3.6400	3.6000	1.69	3.6122	3.6000	26.02.2020	3.7000	1000	3.5800	1140	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			410	7.0500	7.0500	7.0000	-0.71	7.0110	7.0000	26.02.2020	7.2000	100	6.9000	200	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								0.9477	0.9500	25.02.2020	0.9410	100000	0.9350	50	Exchange Traded Products Segment	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN			500	1.0530	1.0530	1.0530	0.86	1.0530	1.0530	26.02.2020	1.0530	99500	1.0200	500	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			3122	0.8110	0.8110	0.8100	-2.41	0.8105	0.8100	26.02.2020	0.8200	809	0.8110	2100	Compensatory Instruments Segment	0	0
BLKD	Compensation notes under the CONP Act	1	BGN								0.1908	0.1900	25.02.2020	0.2040	18300	0.1860	10000	Compensatory Instruments Segment	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1109	1.1100	25.02.2020	1.1200	10000	1.1000	1817	Special Purpose Vehicles Segment	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1272	4.5800	4.8200	4.5200	-1.23	4.5461	4.8200	26.02.2020	4.8200	718	4.5400	510	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9250	100000	0.8920	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	0.9160	100000	0.8840	100000	Exchange Traded Products Segment	0	0
EHN	Synthetica AD-Sofia	1	BGN								43.0000	43.0000	25.02.2020			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	0.9550	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	103	1.6750	1.6750	1.6750	0.30	1.6750	1.6750	26.02.2020	1.6750	6622	1.6700	61	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.8540	0.8540	24.02.2020	0.8860	100000	0.8550	100000	Exchange Traded Products Segment	0	0
GTH	Galata Investment Company AD-Varna	1	BGN								1.8000	1.8000	19.02.2020	200.0000	15	1.0200	90	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8780	100000	0.8470	100000	Exchange Traded Products Segment	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.4760	100000	1.4240	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	0.7460	100000	0.7190	100000	Exchange Traded Products Segment	0	0
RGL	Regala Invest AD-Varna	1	BGN			60	2.8600	2.8600	2.8600	0.00	2.8600	2.8600	26.02.2020	2.8600	4824	2.8200	788	Standard Equities Segment	0	0
ROX	Expat Romania BET UCITS ETF	1	EUR								1.1960	1.1960	11.02.2020	1.1360	100000	1.0950	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	0.8920	100000	0.8610	100000	Exchange Traded Products Segment	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	6906	0.5500	0.5500	0.5350	0.00	0.5414	0.5400	26.02.2020	0.5450	4000	0.5400	2000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	0.9590	100000	0.9250	100000	Exchange Traded Products Segment	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	350	5.6000	5.6000	5.6000	-3.45	5.6000	5.6000	26.02.2020	5.7000	574	5.6000	90	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			10000	0.1860	0.1900	0.1860	-1.04	0.1896	0.1900	26.02.2020	0.1950	74333	0.1810	29998	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1129	3.4000	3.4000	3.3000	-7.30	3.3390	3.3000	26.02.2020	3.4800	200	3.3400	216	Standard Equities Segment	0	0

BOND MARKETS										Trading session data										Accrued Interest / Discount		Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		Size lot	Margin trades	Short sales
Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mtn)	Open	Prices High	Low	Avg. (clean)	Close	As of	Corrector	Corrector (amortization)	Sell	Vol	Buy	Vol	Yield to maturity	Current yield	Size lot	Margin trades	Short sales								
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.500	28.06.2020							23.42896175	0.00000000	0.00000					1023.42896175					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							17.40437160	0.00000000	0.00000					1017.40437160					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	100.000	19.02.2020				8.20491803	0.00000000	0.00000					1008.20491803					2 Bonds Segment	3.85	3.82	1	0	0		
0EAC	Elana Agrosvetiv AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020	100.000	100.000	19.02.2020				7.13442623	0.00000000	0.00000					1007.13442623					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	102.000	102.000	21.12.2018	14.28082192	0.00000000			0.00000000	0.00000					779.28082192					Bonds Segment	1.74	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	11.11.2019	9.24657534	0.00000000			0.00000000	0.00000					1009.24657534					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			0.00000000	0.00000					1000.00000000					Bonds Segment			1	0	0		
0HPA	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	11.12.2019	25.24590164	0.00000000			0.00000000	0.00000					1025.24590164		100.400			2 Bonds Segment	6.73	6.76	1	0	0		
0OYA	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	15.95628415	0.00000000			0.00000000	0.00000					815.95628415		99.870			3 Bonds Segment	5.00	4.90	1	0	0		
0ZAA	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	23.77049180	0.00000000			0.00000000	0.00000					1033.77049180		101.000			8 Bonds Segment	5.66	5.80	1	0	0		
1ADa	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	12.90985607	0.00000000			0.00000000	0.00000					1022.90985607		100.000			2 Bonds Segment	6.46	6.60	1	0	0		
1LSC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750	28.06.2020	101.000	101.000	14.11.2018	11.43442623	0.00000000			0.00000000	0.00000					1011.43442623		100.000			3 Bonds Segment	6.75	6.67	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			0.00000000	0.00000					793.25000334		99.500			2 Bonds Segment					1		
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	13.35928962	0.00000000			0.00000000	0.00000					1013.35928962		99.980			3 Bonds Segment	3.86	3.80	1	0	0		
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	4.48087432	0.00000000			0.00000000	0.00000					1004.48087432					Bonds Segment	0.00	0.00	1	0	0		
2ALZ	Albion 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	9.74043716	0.00000000			0.00000000	0.00000					1014.74043716		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	26	100.000	100.000	100.000	100.000	100.000	26.02.2020	12.47959821	0.00000000	0.00000					762.47959821		99.960			2 Bonds Segment	5.26	5.16			1	
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	15.20491805	0.00000000			0.00000000	0.00000					1015.20491805		99.960			2 Bonds Segment	3.50	3.45			1		
3DA	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	14.76775958	0.00000000			0.00000000	0.00000					1019.76775958		99.000			2 Bonds Segment	5.62	5.64			1		
3ZPN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.08.2020	90.000	90.000	20.11.2018	0.04918033	0.00000000			0.00000000	0.00000					1000.04918033					Bonds Segment	3.00	3.00	10	0	0		
4BUC	Balkanair-Zarya PLC-Pavlkeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%	4.250	22.03.2020	100.000	100.000	20.11.2018	0.00000000	0.00000000			0.00000000	0.00000					675.63000000					Bonds Segment					1		
4CBF	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	7.86885246	0.00000000			0.00000000	0.00000					1032.86885246		100.000			2 Bonds Segment	2.89	3.49	1	0	0		
4HSA	Holding Sveta Sofia AD-Sofia	1000.00000	BGN	14.11.2019	14.11.2027	5.00%	5.000	14.05.2020	100.000	100.000	20.02.2020	14.48087433	0.00000000			0.00000000	0.00000					1014.48087433					Bonds Segment	0.00	0.00			1		
4PRA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%	6.500	15.06.2020	100.000	100.000	28.01.2020	13.19672131	0.00000000			0.00000000	0.00000					1013.19672131		100.500			10 Bonds Segment	6.50	6.41			1		
5BDA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020	100.000	100.000	28.01.2020	5.58060110	0.00000000			0.00000000	0.00000					1005.58060110		99.500			2 Bonds Segment	4.75	4.72			1		
5CGA	CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%	4.500	20.06.2020	100.500	100.500	20.11.2019	8.60655738	0.00000000			0.00000000	0.00000					1013.60655738		99.500			5 Bonds Segment	4.37	4.44			1		
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	6.00%	6.000	22.06.2020	100.250	100.250	14.11.2018	0.00000000	0.00000000			0.00000000	0.00000					1003.09672131		101.500			2 Bonds Segment	4.93				1		
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%	6.000	10.08.2020	101.100	101.100	14.11.2018	0.00000000	0.00000000			0.00000000	0.00000					1011.00000000		101.000			3 Bonds Segment					1		
5ERB	ERG Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%	9.500	21.02.2021	100.000	100.000	01.10.2014	139.68546514	0.00000000			0.00000000	0.00000					309.68546514					Bonds Segment	-26.92	5.21			1		
5MBA	Mombat 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	26.02.2020	3.19672131	0.00000000			0.00000000	0.00000					998.19672131		101.000	1	96.500	1 Bonds Segment	3.13	3.01			1		
5V2C	Holding Varna AD-Sofia	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400	12.12.2020	101.014	101.014	14.11.2018	8.63147554	0.00000000			0.00000000	0.00000					766.23464754		101.500			3 Bonds Segment	4.77	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	8.02622951	0.00000000			0.00000000	0.00000					824.02622951		101.000			3 Bonds Segment	4.36	5.24			1		
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.500	27.05.2020	100.000	100.000	14.11.2018	9.14754099	0.00000000			0.00000000	0.00000					809.14754099		99.900			3 Bonds Segment	4.49	4.45			1		
6RIA	Industry Development Holding ISC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.000	22.06.2020	100.000	100.000	20.12.2017	9.28961749	0.00000000			0.00000000	0.00000					1009.28961749												

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	38494	86539.13
Special Purpose Vehicles Segment	39677	229795.70
Bonds Segment	37	60248.62
Exchange Traded Products Segment	500	526.50
Compensatory Instruments Segment	3122	2530.45
Standard Equities Segment	79615	189732.81

Total:	161 445	569 373.21
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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)	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	2.82786885	0.00000000	0.00000	1034.47586885			105.000		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	0.94262295	0.00000000	0.00000	1032.20262295						Government Securities S€	0.18	0.48	1
BLKM	BG2040102112	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	6.28415301	0.00000000	0.00000	1084.88415301						Government Securities S€	-14.85	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								1.31147541	0.00000000	0.00000	1093.31147541						Government Securities S€	-6.19	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								0.01202186	0.00000000	0.00000	1005.81202186						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								0.04918033	0.00000000	0.00000	1011.24918033						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								5.46448088	0.00000000	0.00000	1190.16448088						Government Securities S€	-7.39	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								6.55737705	0.00000000	0.00000	1238.25737705						Government Securities S€	-4.21	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	5.46448088	0.00000000	0.00000	1229.56448088						Government Securities S€	-2.37	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								4.80874317	0.00000000	0.00000	1242.80874317						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	8.10655738	0.00000000	0.00000	1128.70655738						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	3.81147541	0.00000000	0.00000	1189.37147541						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	23.87978144	0.00000000	0.00000	1358.57978144						Government Securities S€	-0.21	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								1.96721312	0.00000000	0.00000	1059.46721312						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	1.81147541	0.00000000	0.00000	1106.86147541						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	3.36612022	0.00000000	0.00000	1016.36612022						Government Securities S€	0.54	0.79	1