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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 548.710
BGBX40 109.180
BGBX40 TR 128.470
BGREIT 134.790
BGTR30 501.930

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 27/02/2020					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		8600	1.1200	1.1200	1.1100	0.90	1.1194	1.1200	27.02.2020	1.1200	1612	1.1100	6541	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		42	55.0000	55.0000	55.0000	2.80	55.0000	55.0000	27.02.2020	55.0000	5	54.5000	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									3.9600	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		100	208.0000	208.0000	204.0000	-1.92	205.9000	204.0000	27.02.2020	210.0000	5	202.0000	20	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		4755	3.3800	3.3900	3.3400	0.30	3.3788	3.3900	27.02.2020	3.4000	1100	3.3900	225	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		101	16.5000	17.0000	16.5000	0.00	16.9703	17.0000	27.02.2020	18.6000	50	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	Topliovo AD-Sofia	1	BGN	08.06.2006	0.2500		200	2.0800	2.0800	2.0800	-9.57	2.0800	2.0800	27.02.2020	3.1000	224	2.0000	475	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				210	1.3350	1.3350	1.3350	0.00	1.3350	1.3350	27.02.2020	1.3800	950	1.3350	592	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4097	1.4300	26.02.2020	1.4100	700	1.3200	436	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.6000	19.6000	26.02.2020	21.4000	50	19.3000	50	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				831	5.6500	5.7000	5.6500	0.00	5.6789	5.7000	27.02.2020	6.3000	800	5.7000	4	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		11814	4.0600	4.0600	4.0000	-0.99	4.0056	4.0000	27.02.2020	4.1400	500	4.0200	200	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6200	3.6200	26.02.2020	3.7600	25	3.6400	75	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		594	1.8000	1.8000	1.8000	2.27	1.8000	1.8000	27.02.2020	1.8000	1226	1.7500	800	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				19445	1.0100	1.0100	1.0100	1.00	1.0100	1.0100	27.02.2020	1.0200	2000	1.0100	555	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		1145	6.0000	6.1000	5.9500	-4.03	5.9673	5.9500	27.02.2020	5.9500	188	5.8500	296	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	500	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	6.6500	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	7.5000	19	6.2000	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9019	0.9000	26.02.2020	0.9250	1373	0.9000	820	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	1.8000	500	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		3795	8.0000	8.7000	8.0000	12.26	8.6159	8.7000	27.02.2020	8.8500	300	7.6500	100	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	6.8000	1184	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.3926	0.4000	26.02.2020	0.4000	4245	0.3740	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	2706	0.4520	7000	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		100896	2.1200	2.1400	2.1000	0.00	2.1210	2.1200	27.02.2020	2.1400	6576	2.1200	5900	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									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		1850	63.5000	63.5000	63.5000	0.00	63.5000	63.5000	27.02.2020			62.0000	30	Special Purpose Vehicles Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		3141	5.3000	5.4500	5.2000	3.81	5.3697	5.4500	27.02.2020	5.4500	190	5.3000	1000	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124		700	5.8000	5.8000	5.8000	-0.85	5.8000	5.8000	27.02.2020	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				4200	2.7200	2.9000	2.7000	0.00	2.8267	2.8000	27.02.2020	2.8000	1079	2.7400	400	Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011		1500	17.2000	17.2000	17.2000	0.00	17.2000	17.2000	27.02.2020			17.2000	30	Special Purpose Vehicles Segme	0	0
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		1000	6.3000	6.3000	6.3000	0.00	6.3000	6.3000	27.02.2020	6.2500	500	6.1500	100	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		950	6.2500	6.3500	6.2500	0.79	6.2605	6.3500	27.02.2020	6.3500	452	6.3000	1900	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	95.5000	14	84.0000	30	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771		705	0.6050	0.6050	0.5800	-0.85	0.5979	0.5800	27.02.2020	0.6900	120	0.5800	401	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		2103	5.3500	5.3500	5.2500	-1.87	5.2838	5.2500	27.02.2020	5.4000	924	5.2500	2139	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		850	39.0000	40.0000	39.0000	3.65	39.7045	39.8000	27.02.2020	40.0000	446	38.4000	19	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		15413	1.8050	1.8100	1.8000	-0.83	1.8029	1.8000	27.02.2020	1.8200	3500	1.8000	141	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		488	39.8000	39.8000	39.0000	-0.50	39.3369	39.6000	27.02.2020	39.6000	100	39.0000	150	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		230	7.2000	7.2000	7.1000	-1.39	7.1278	7.1000	27.02.2020	7.3000	470	7.0500	110	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		40624	1.4100	1.4600	1.3950	-1.40	1.4093	1.4050	27.02.2020	1.4200	3000	1.4050	2680	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		1000	0.4200	0.4200	0.4200	-0.47	0.4200	0.4200	27.02.2020	0.4880	2000	0.4200	39000	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							16.9400	17.0000	26.02.2020	17.0000	60	16.0000	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 Zemya 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					3.4400	3.4400	26.02.2020	3.7800	25	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					6.6000	6.6000	26.02.2020	6.6000	441	6.5500	300	Special Purpose Vehicles Segment	0	0	
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800					0.9100	0.9100	26.02.2020	0.9900	825	0.8700	1000	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	3499	6.2500	6.2500	6.0000	-4.00	6.1121	6.0000	27.02.2020	6.1500	500	5.9000	533	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000	775	6.7500	7.1000	6.7500	6.82	6.8946	7.0500	27.02.2020	7.0500	565	6.4000	240	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN							11.3841	11.4000	25.02.2020	11.4000	400	9.9500	100	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	184	3.6000	3.6000	3.6000	0.00	3.6000	3.6000	27.02.2020	3.7400	520	3.5800	140	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			200	6.9000	6.9000	6.9000	-1.43	6.9000	6.9000	27.02.2020	7.2500	540	6.8000	100	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			545	0.9350	0.9430	0.9350	-0.74	0.9427	0.9430	27.02.2020	0.9430	99475	0.9350	30	Exchange Traded Products Segment	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0530	1.0530	26.02.2020	1.0500	100000	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	0.2100	37813	0.1950	7000	Compensatory Instruments Segment	0	0	
BLKC	Registered compensation vouchers under the OUF L Act	1	BGN			5021	0.8110	0.8110	0.8060	-0.49	0.8097	0.8060	27.02.2020	0.8200	809	0.8100	2000	Compensatory Instruments Segment	0	0
BLKD	Compensation notes under the CONP Act	1	BGN			100	0.2050	0.2050	0.2050	7.89	0.2050	0.2050	27.02.2020	0.2050	20000	0.2040	100	Compensatory Instruments Segment	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN			2222	1.1100	1.1100	1.1100	0.00	1.1100	1.1100	27.02.2020	1.1200	10000	1.1000	2017	Special Purpose Vehicles Segment	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316					4.5461	4.8200	26.02.2020	4.8000	1000	4.6000	125	Standard Equities Segment	0	0	
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.9270	100000	0.8950	100000	Exchange Traded Products Segment	0	0	
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133	2	0.9500	0.9500	0.9500	0.00	0.9500	0.9500	27.02.2020	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	0.9170	100000	0.8850	100000	Exchange Traded Products Segment	0	0	
EHN	Synthetica AD-Sofia	1	BGN			135	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	27.02.2020			43.0000	10	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9910	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	61	1.6700	1.6700	1.6700	-0.30	1.6700	1.6700	27.02.2020	1.6700	2000	1.6350	738	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.8540	0.8540	24.02.2020	0.8640	100000	0.8340	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	0.8750	100000	0.8450	100000	Exchange Traded Products Segment	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5440	1.5440	19.02.2020	1.4490	100000	1.3970	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	0.7410	100000	0.7140	100000	Exchange Traded Products Segment	0	0	
RGL	Regala Invest AD-Varna	1	BGN							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	1.1490	2400	1.1090	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	13549	0.5300	0.5350	0.5250	-0.93	0.5278	0.5350	27.02.2020	0.5400	6000	0.5250	750	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					5.6000	5.6000	26.02.2020	5.7000	295	5.6000	90	Standard Equities Segment	0	0	
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			74835	0.1820	0.1820	0.1800	-5.26	0.1803	0.1800	27.02.2020	0.2180	8925	0.1830	6000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	2281	3.3400	3.6200	3.3400	9.70	3.5000	3.6200	27.02.2020	3.6200	880	3.5000	298	Standard Equities Segment	0	0

BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Trading session data										Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		Slc Ind	Margin trades	Short sales
							Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (mln)	Close	As of	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							23.71584699	0.00000000	0.00000	1023.71584699					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							17.97814209	0.00000000	0.00000	1017.97814209					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		8.52049180	0.00000000	0.00000	1008.52049180					2 Bonds Segment	3.85	3.82	1	0	0	
0EAD	Elana Agroservice AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%		3.200	15.04.2020			100.000	100.000	18.02.2020		7.29180328	0.00000000	0.00000	607.29180328					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		14.58904110	0.00000000	0.00000	779.58904110					Bonds Segment	1.70	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		9.61643836	0.00000000	0.00000	1009.61643836					Bonds Segment	4.50	4.46	1	0	0	
0GPI	Gips AD-Kachava	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	
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		25.81967213	0.00000000	0.00000	1025.81967213				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		16.28415301	0.00000000	0.00000	816.28415301				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		24.26229508	0.00000000	0.00000	1034.26229508				101.000	8 Bonds Segment	5.66	5.80	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	14.11.2018		13.46311475	0.00000000	0.00000	1023.46311475				100.000	2 Bonds Segment	6.46	6.60	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			101.000	101.000	11.12.2019		11.98778492	0.00000000	0.00000	1011.98778492					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	0.00000	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		13.67486339	0.00000000	0.00000	1013.67486339				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			100.000	100.000	14.11.2018		4.80874317	0.00000000	0.00000	1004.80874317					Bonds Segment	4.00	3.98	1	0	0	
24AL	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		10.21174863	0.00000000	0.00000	1012.1174863				100.000	2 Bonds Segment	5.59	5.66	1	0	0	
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%		5.250	04.05.2020			100.000	100.000	26.02.2020		12.80225411	0.00000000	0.00000	762.80225411				99.960	2 Bonds Segment	5.26	5.16	1	0	0	
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%		3.500	22.03.2020			100.000	100.000	14.02.2018		15.49180329	0.00000000	0.00000	1015.49180329				99.960	2 Bonds Segment	3.50	3.45	1	0	0	
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		15.23907105	0.00000000	0.00000	1020.23907105				99.000	2 Bonds Segment	5.62	5.64	1	0	0	
3ZPN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.08.2020							0.07377049	0.00000000	0.00000	1000.37370490					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			90.000	90.000	20.11.2018		0.00000000	0.00000000	0.00000	675.63000000					Bonds Segment			1	0	0	
4CBT	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%		3.600	10.12.2020			102.500	102.500	20.02.2020		8.16393443	0.00000000	0.00000	1033.16393443				100.000	2 Bonds Segment	2.89	3.48	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							14.89071040	0.00000000	0.00000	1014.89071040					Bonds Segment	5.00	4.93	1	0	0	
4PRA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020							13.85245902	0.00000000	0.00000	1013.85245902				100.500	10 Bonds Segment	6.50	6.41	1	0	0	
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		5.96994536	0.00000000	0.00000	1005.96994536				99.500	2 Bonds Segment	4.75	4.72	1	0	0	
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		8.97540984	0.00000000	0.00000	1013.97540984				99.500	5 Bonds Segment	4.37	4.44	1	0	0	
5CQA	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		12.22629820	0.00000000	0.00000	1003.22629820				101.500	2 Bonds Segment	4.93	4.98	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			101.100	101.100	14.11.2018		0.00000000	0.00000000	0.00000	1011.00000000				101.000	3 Bonds Segment			1	0	0	
5ERB	ERB 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		139.81804358	0.00000000	0.00000	309.81804358					Bonds Segment	-27.07	5.21	1	0	0	
5SMB	Montbat 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		3.44262295	0.00000000	0.00000	998.44262295		101.000	1	96.500	3 Bonds Segment	3.13	3.00	1	0	0	
5V2C	Holding Varna AD-Sofia	750.00000	EUR	12.12.2014	12.12.2022	5.40%		5.400	12.12.2020			101.014	101.000	14.11.2018		8.96511475	0.00000000	0.00000	766.5661475				101.500	3 Bonds Segment	4.77	5.28	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		8.38032787	0.00000000	0.00000	824.38032787				101.000	3 Bonds Segment	4.35	5.24	1	0	0	
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		9.44262296	0.00000000	0.00000	809.44262296				99.900	3 Bonds Segment	4.49	4.45	1	0	0	
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		9.69945355	0.00000000	0.00000	1009.69945355				100.600	2 Bonds Segment	5.00	4.95	1	0	0	
6SAN	Sereveop Gamma 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					1 Bonds Segment			1	0	0	
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%		5.400	30.05.2020			96.500	96.500	14.11.2018		6.86065574	0.00000000	0.00000	489.36065574				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		10.45081967	0.00000000	0.00000	1035.45081967				99.800	2 Bonds Segment	3.61	4.35	1	0	0	
6SR1	Serdika Properties REIT-Sofia	803.33330	EUR																											

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	65483	105753.67
Special Purpose Vehicles Segment	126678	420644.94
Exchange Traded Products Segment	545	513.78
Compensatory Instruments Segment	5121	4085.93
Standard Equities Segment	132864	256553.49

Total:	330 691	787 551.81
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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	2.95081967	0.00000000	0.000000	1034.59881967					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	0.98360656	0.00000000	0.000000	1032.24360656						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	6.69399808	0.00000000	0.000000	1085.29399808						Government Securities Sc	-15.27	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								1.55737705	0.00000000	0.000000	1093.55737705						Government Securities Sc	-6.26	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								0.01284153	0.00000000	0.000000	1005.81284153						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	22.08.2020								0.07377049	0.00000000	0.000000	1011.27377049						Government Securities Sc	-0.84	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								5.87431695	0.00000000	0.000000	1190.57431695						Government Securities Sc	-7.46	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								6.96721312	0.00000000	0.000000	1238.66721312						Government Securities Sc	-4.24	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	5.79234973	0.00000000	0.000000	1229.89234973						Government Securities Sc	-2.38	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								5.13661203	0.00000000	0.000000	1243.13661203						Government Securities Sc	-1.28	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	8.29508197	0.00000000	0.000000	1128.89508197						Government Securities Sc	-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	4.06557377	0.00000000	0.000000	1189.62557377						Government Securities Sc	-0.33	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	24.35109292	0.00000000	0.000000	1359.05109292						Government Securities Sc	-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								15163935	0.00000000	0.000000	1059.65163935						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	1.97131148	0.00000000	0.000000	1107.02131148						Government Securities Sc	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	3.43169399	0.00000000	0.000000	1016.43169399						Government Securities Sc	0.54	0.79	1