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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 550.250
BGBX40 109.410
BGBX40 TR 128.740
BGREIT 136.390
BGR30 507.270

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 28/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
							Volume	Prices													
				Ex-div. date	BGN/s	Div. yld%	(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		17291	1.1100	1.1100	1.1000	-0.89	1.1097	1.1100	28.02.2020	1.1200	3507	1.1100	100	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		826	54.0000	56.5000	54.0000	2.73	55.8396	56.5000	28.02.2020	56.5000	11	54.5000	65	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN				6	142.0000	146.0000	142.0000	2.82	144.0000	146.0000	28.02.2020	148.0000	5	146.0000	2	Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19100.0000	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		97	204.0000	204.0000	198.0000	-0.98	201.9794	202.0000	28.02.2020	208.0000	47	202.0000	38	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		34764	3.4000	3.4000	3.1100	-0.29	3.3025	3.3800	28.02.2020	3.3800	1170	3.3500	500	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		541	16.4000	16.4000	16.0000	-5.88	16.0880	16.0000	28.02.2020	17.0000	44	16.1000	35	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	18.9000	68	16.9000	39	Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500		4	3.1000	3.1000	3.1000	49.04	3.1000	3.1000	28.02.2020	2.9400	1875	1.7000	1125	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				27528	1.3350	1.3600	1.2600	1.87	1.3013	1.3600	28.02.2020	1.3400	756	1.3050	1000	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		15400	1.3000	1.4300	1.2600	0.00	1.3611	1.4300	28.02.2020	1.4400	1000	1.4300	150	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		40	19.3000	19.3000	19.3000	-1.53	19.3000	19.3000	28.02.2020	21.4000	50	19.4000	35	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				600	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	28.02.2020	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		5368	4.0000	4.0000	3.8800	-3.00	3.9776	3.8800	28.02.2020	4.1000	223	3.9200	120	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				1000	3.7600	3.9000	3.7600	7.73	3.8830	3.9000	28.02.2020	3.8800	156	3.6400	250	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		4000	1.7400	1.7400	1.6800	-6.11	1.7153	1.6900	28.02.2020	1.7900	1430	1.6800	1200	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				17645	1.0100	1.0200	1.0000	-0.99	1.0004	1.0000	28.02.2020	1.0400	1465	1.0000	10388	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		243	5.8000	5.8000	5.7500	-3.36	5.7835	5.7500	28.02.2020	5.9500	808	5.8000	125	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		3344	3.7400	3.7400	3.5000	0.00	3.6481	3.5000	28.02.2020	3.7200	420	3.5000	620	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300		200	6.6000	6.6500	6.6000	-1.48	6.6125	6.6500	28.02.2020	6.6500	184	6.0000	150	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		820	0.9000	0.9000	0.9000	0.00	0.9000	0.9000	28.02.2020	0.9100	1500	0.8800	1302	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.1800	239	1.7000	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		32167	8.8000	11.5000	8.8000	32.18	9.6653	11.5000	28.02.2020	11.5000	2430	10.4000	2862	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	0.3900	3745	0.3720	1000	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	0.5300	3000	0.4520	250	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		18040	2.1200	2.1200	2.0800	-0.94	2.0974	2.1000	28.02.2020	2.1000	2067	2.0800	500	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							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		63089	5.4000	6.3000	5.1500	15.60	5.6515	6.3000	28.02.2020	6.3000	994	5.9000	620	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124		500	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	28.02.2020	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				9475	2.7600	2.8000	2.5200	-1.43	2.6431	2.7600	28.02.2020	2.7600	436	2.6600	150	Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	27.02.2020			16.6000	5	Special Purpose Vehicles Segme	0	0
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		62888	6.1500	6.2500	5.9500	-1.59	6.0082	6.2000	28.02.2020	6.2500	510	6.0500	165	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		3086	6.2500	6.3000	6.2500	-0.79	6.2508	6.3000	28.02.2020	6.3000	476	6.0500	230	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	29	84.0000	30	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							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		6902	5.2500	5.4000	5.1000	2.86	5.2334	5.4000	28.02.2020	5.3500	452	5.1000	3290	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		100	40.0000	40.0000	40.0000	0.50	40.0000	40.0000	28.02.2020	39.8000	36	38.2000	26	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		21436	1.8000	1.8000	1.7500	-1.67	1.7686	1.7700	28.02.2020	1.7950	400	1.7700	225	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		10589	38.8000	40.0000	37.8000	1.01	39.0054	40.0000	28.02.2020	40.0000	85	38.2000	296	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		760	7.0500	7.3000	6.1000	2.82	6.9743	7.3000	28.02.2020	7.2500	180	6.2500	120	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		112257	1.4050	1.4050	1.3300	-1.42	1.3730	1.3850	28.02.2020	1.3900	3220	1.3750	2215	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		16704	0.4200	0.4200	0.4200	0.00	0.4200	0.4200	28.02.2020	0.4880	2000	0.4200	22296	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		110	17.0000	17.3000	17.0000	1.76	17.1364	17.3000	28.02.2020	17.5000	25	16.0000	25	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	228	3.7800	4.0000	3.7800	16.28	3.9622	4.0000	28.02.2020	4.0000	389	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	6184	6.4500	6.7000	6.4500	1.52	6.6797	6.7000	28.02.2020	6.7000	700	6.5000	1000	Special Purpose Vehicles Segment	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800	2460	0.8600	0.8600	0.8600	-5.49	0.8600	0.8600	28.02.2020	0.8950	2540	0.7900	1250	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	3.8800	31	2.3800	262	Special Purpose Vehicles Segment	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	4205	6.0000	6.0000	5.6000	-0.83	5.7773	5.9500	28.02.2020	6.1000	500	5.9000	250	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000	522	6.4000	6.4500	6.3500	-8.51	6.3830	6.4500	28.02.2020	6.9000	190	6.0500	145	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	1040	3.6000	3.7200	3.5200	-2.22	3.6542	3.5200	28.02.2020	3.7000	90	3.5200	80	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			1150	6.8000	7.2000	6.8000	4.35	7.1652	7.2000	28.02.2020	7.0000	100	6.5500	115	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			93500	0.9350	0.9350	0.9110	-2.86	0.9145	0.9160	28.02.2020	0.9350	3005	0.9020	100000	Exchange Traded Products Segment	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN			7400	1.0490	1.0650	1.0490	0.66	1.0586	1.0600	28.02.2020	1.0670	100000	1.0400	500	Exchange Traded Products Segment	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN			7000	0.1950	0.1950	0.1950	-2.99	0.1950	0.1950	28.02.2020	0.2050	27813	0.1850	10000	Compensatory Instruments Segment	0	0
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			1812	0.8100	0.8100	0.8100	0.50	0.8100	0.8100	28.02.2020	0.8200	809	0.8100	188	Compensatory Instruments Segment	0	0
BLKD	Compensation notes under the CONP Act	1	BGN			30000	0.1950	0.1950	0.1900	-7.32	0.1917	0.1900	28.02.2020	0.1960	9500	0.1900	9000	Compensatory Instruments Segment	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN			3370	1.1100	1.1100	1.1000	0.00	1.1072	1.1100	28.02.2020	1.1200	10000	1.0900	12800	Special Purpose Vehicles Segment	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	750	4.5400	4.8000	4.5400	-0.41	4.6960	4.8000	28.02.2020	4.8000	775	4.5400	651	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.8790	100000	0.8490	100000	Exchange Traded Products Segment	0	0	
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133					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	0.8940	100000	0.8630	100000	Exchange Traded Products Segment	0	0	
EHN	Synthetica AD-Sofia	1	BGN			80	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	28.02.2020			43.0000	10	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9870	100000	0.9520	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	8043	1.6350	1.6550	1.6000	-0.90	1.6170	1.6550	28.02.2020	1.6550	5000	1.6100	45	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.8540	0.8540	24.02.2020	0.7970	100000	0.7680	100000	Exchange Traded Products Segment	0	0	
GTH	Galata Investment Company AD-Varna	1	BGN			500	1.9200	1.9200	1.9200	6.67	1.9200	1.9200	28.02.2020	200.0000	15	1.9200	100	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	18.12.2019	0.8460	100000	0.8170	100000	Exchange Traded Products Segment	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5440	1.5440	19.02.2020	1.4560	100000	1.4040	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	0.6880	100000	0.6640	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			28000	2.0888	1.0730	1.0680	-10.28	1.0705	1.0730	28.02.2020	1.1080	100000	1.0680	86000	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	0.9070	100000	0.8750	100000	Exchange Traded Products Segment	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	59978	0.5250	0.5250	0.4700	-10.28	0.4834	0.4800	28.02.2020	0.4860	10288	0.4720	6000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR			100	1.8228	0.9320	0.9320	-7.54	0.9320	0.9320	28.02.2020	0.9400	99900	0.9060	100000	Exchange Traded Products Segment	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	2432	5.5500	5.6000	5.4500	-2.68	5.5039	5.4500	28.02.2020	5.6000	900	5.4500	200	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			1000	0.1860	0.1860	0.1860	3.33	0.1860	0.1860	28.02.2020	0.1860	1844	0.1770	10000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	2896	3.3000	3.3400	3.2600	-7.73	3.2929	3.3400	28.02.2020	3.4200	300	3.2800	1309	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		Size (mln)	Margin (trades)	Short sales
							Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (close)	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%	23.90710383	23.90710383	0.00000000	0.000000	1023.90710383									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%	18.36065575	18.36065575	0.00000000	0.000000	1018.36065575	99.800								2 Bonds Segment	7.00	6.87	1	0	0				
0BC1	Deika Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	8.73087432	8.73087432	0.00000000	0.000000	1008.73087432	96.000								2 Bonds Segment	3.85	3.82	1	0	0				
0BAC	Elana Agroservice AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%	7.39672131	7.39672131	0.00000000	0.000000	1017.39672131	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%	14.79453055	14.79453055	0.00000000	0.000000	779.79453055									Bonds Segment	1.67	4.81	1	0	0				
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	9.86301370	9.86301370	0.00000000	0.000000	1009.86301370									Bonds Segment	4.50	4.46	1	0	0				
0GPI	Gips AD-Kachava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	0.00000000	0.00000000	0.00000000	0.000000	1000.00000000									Bonds Segment			1	0	0				
0BPA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%	26.32218579	26.32218579	0.00000000	0.000000	1026.32218579									2 Bonds Segment	6.73	6.76	1	0	0				
05Y1	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	16.50273224	16.50273224	0.00000000	0.000000	816.50273224	100.400								3 Bonds Segment	5.00	4.90	1	0	0				
02AA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%	24.59016393	24.59016393	0.00000000	0.000000	1034.59016393	99.870								8 Bonds Segment	5.66	5.80	1	0	0				
16T1	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%	13.83196721	13.83196721	0.00000000	0.000000	1023.83196721	101.000								2 Bonds Segment	5.66	6.46	1	0	0				
1AZA	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	12.36653738	12.36653738	0.00000000	0.000000	1012.36653738	100.000								3 Bonds Segment	6.46	6.59	1	0	0				
17SC	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%	0.00000000	0.00000000	0.00000000	0.000000	793.25000334	99.500								3 Bonds Segment			1	0	0				
1BKA	IT SOT EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	13.88524590	13.88524590	0.00000000	0.000000	763.01741804	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%	5.02732241	5.02732241	0.00000000	0.000000	1005.02732241									2 Bonds Segment	4.00	3.98	1	0	0				
21AL	Alboron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%	10.52399628	10.52399628	0.00000000	0.000000	1015.52399628	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%	13.01741804	13.01741804	0.00000000	0.000000	763.01741804	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%	15.68306012	15.68306012	0.00000000	0.000000	1015.68306012	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%	15.55327870	15.55327870	0.00000000	0.000000	1020.55327870	99.000								2 Bonds Segment	5.62	5.63	1	0	0				
3ZPN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	0.00000000	0.00000000	0.00000000	0.000000	1000.90163930									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%	8.36065574	8.36065574	0.00000000	0.000000	675.63000000									Bonds Segment			1	0	0				
4CB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%	8.36065574	8.36065574	0.00000000	0.000000	1033.36065574	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%	15.16394644	15.16394644	0.00000000	0.000000	1015.16394644									2 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%	10.52399628	10.52399628	0.00000000	0.000000	1015.52399628	100.500								10 Bonds Segment	6.50	6.41	1	0	0				
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	6.22950820	6.22950820	0.00000000	0.000000	1006.22950820	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%	9.22131148	9.22131148	0.00000000	0.000000	1014.22131148	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	4.00%	15.02723224	15.02723224	0.00000000	0.000000	1004.02723224	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%	10.00000000	10.00000000	0.00000000	0.000000	1011.00000000									3 Bonds Segment			1	0	0				
5ERB	ERG Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%	309.90642921	309.90642921	0.00000000	0.000000	309.90642921	96.500								Bonds Segment	-27.18	5.21	1	0	0				
5MBA	Mombati AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%	3.60655738	3.60655738	0.00000000	0.000000	998.60655738									1 Bonds Segment	3.13	3.00	1	0	0				
5V2C	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%	9.14642623	9.14642623	0.00000000	0.000000	766.78792623	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%	8.24616394	8.24616394	0.00000000	0.000000	824.61639344	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%	9.63934427	9.63934427	0.00000000	0.000000	809.63934427	99.000								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%	9.97267760	9.97267760	0.00000000	0.000000	1009.97267760	100.000								2 Bonds Segment	5.00	4.95	1	0	0				
6SAN	Servecorp Gamma Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%	0.00000000	0.00000000	0.00000000	0.000000	1000.00000000									5 Bonds Segment			1	0	0				
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%	7.00819673	7.00819673	0.00000000	0.000000	489.50819673	99.500								2 Bonds Segment	6.86	5.52	1	0	0				
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%	10.69672131	10.69672131	0.00000000	0.000000	1035.69672131	99.800								2 Bonds Segment	3.60	4.34	1	0	0				
6SRI	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2021	1.00%	0.00000000	0.00000000	0.00000000	0.000000	304.25324525									Bonds Segment	1.00	1.00	1	0	0				
6TMA	TEC Marina 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%	5.92131148	5.92131148	0.00000000	0.000000	1000.00000000	95.300								1 Bonds Segment			1	0	0				
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%	5.92131148	5.92131148	0.00000000	0.000000	305.51011148	100.500								2 Bonds Segment	0.46	4.12	1	0	0				
8AVA	Asterion Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%	11.94972684	11.94972684	0.00000000	0.000000	598.61639344	97.000								1 Bonds Segment	0.56	5.15	1	0	0				
8AVS	Avto Union AD-Sofia	809.70500	EUR	10.12.2012	10.12.2022	4.50%	8.99040620	8.99040620	0.00000000	0.000000	910.00000000	99.800								2 Bonds Segment	4.50	4.45	1	0	0				
9KPC	Eastern Gas Company EAD-Sofia	433.33300	EUR	26.06.2006	26.12.2020	5.00%	5.00000000	5.00000000	0.00000000	0.000000	433.00000000	42.000							2 Bonds Segment			1	0	0					
9K2C	Eurolease Auto EAD-Sofia	300.00000	EUR	29.07.2015	29.07.2021	3 m. EURIBOR + 3.95%	1.13319672	1.13319672	0.00000000	0.000000	301.13319672																		

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	307133	738049.45
Special Purpose Vehicles Segment	97901	438705.81
Exchange Traded Products Segment	129000	152147.87
Compensatory Instruments Segment	38812	8582.72
Standard Equities Segment	177624	1109437.82

Total:	750 470	2 446 923.67
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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	3.03278689	0.00000000	0.000000	1034.68078689				103.000	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	1.01092896	0.00000000	0.000000	1032.27092896						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	6.96721312	0.00000000	0.000000	1085.56721312						Government Securities S€	-15.57	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								1.72131148	0.00000000	0.000000	1093.72131148						Government Securities S€	-6.32	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								0.01338798	0.00000000	0.000000	1005.81338798						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								0.09016393	0.00000000	0.000000	1011.29016393						Government Securities S€	-0.85	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								6.14754099	0.00000000	0.000000	1190.84754099						Government Securities S€	-7.51	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								7.24043716	0.00000000	0.000000	1238.84043716						Government Securities S€	-4.26	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	6.01092897	0.00000000	0.000000	1230.11092897						Government Securities S€	-2.39	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								5.35519126	0.00000000	0.000000	1243.35519126						Government Securities S€	-1.29	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	8.42076503	0.00000000	0.000000	1129.02076503						Government Securities S€	-0.05	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	4.23497268	0.00000000	0.000000	1189.79497268						Government Securities S€	-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	24.66530057	0.00000000	0.000000	1359.36530057						Government Securities S€	-0.22	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								2.27459017	0.00000000	0.000000	1059.17459017						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	2.07786885	0.00000000	0.000000	1107.12786885						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	3.47540984	0.00000000	0.000000	1016.47540984						Government Securities S€	0.54	0.79	1