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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 536.400
BGBX40 107.760
BGBX40 TR 126.800
BGREIT 136.250
BGTR30 495.670

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data (05/03/2020)					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
							Volume	Prices							Sell	Vol	Buy	Vol			
				Ex-div. date	BGN/s	Div. yld%	(lots)	Open	High	Low	Chg%	Avg.	Close	As of							
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		4995	1.1100	1.1100	1.1000	-1.79	1.1013	1.1000	05.03.2020	1.1200	14155	1.1100	100	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							53.6369	53.5000	04.03.2020	55.0000	48	54.0000	200	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									144.0000	146.0000	28.02.2020			140.0000	20	Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	22800.0000	2	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	
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000		85	202.0000	202.0000	202.0000	0.00	202.0000	202.0000	05.03.2020	204.0000	10	200.0000	26	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		1950	3.3600	3.3800	3.3200	-1.19	3.3569	3.3200	05.03.2020	3.3700	443	3.3200	1050	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							29.7137	26.0000	04.03.2020	26.0000	100	24.2000	40	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	20.0000	50	15.4000	20	Standard Equities Segment	0	0
3TV	Toplovo AD-Sofia	1	BGN	08.06.2006	0.2500							3.1000	3.1000	28.02.2020	2.9400	1875	1.8000	100	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.3500	500	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				88	1.3750	1.3750	1.3750	0.36	1.3750	1.3750	05.03.2020	1.3700	852	1.3350	525	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4190	1.4100	04.03.2020	1.4200	1000	1.3500	100	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.1429	19.0000	02.03.2020	21.0000	100	18.5000	100	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				150	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	05.03.2020	6.3000	800	5.7000	10	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							3.9200	3.9200	02.03.2020	4.1400	500	3.9200	587	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.8830	3.9000	28.02.2020	3.9000	380	3.6200	225	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		1255	1.8000	1.8100	1.8000	3.43	1.8056	1.8100	05.03.2020	1.8100	550	1.7600	20	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				18788	1.0000	1.0000	1.0000	0.00	1.0000	1.0000	05.03.2020	1.0000	2250	0.9900	1000	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020			15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		650	5.8000	5.8000	5.7500	-1.71	5.7635	5.7500	05.03.2020	5.8000	650	5.7500	175	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7371	3.9000	04.03.2020	3.8400	300	3.5200	500	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.6125	6.6500	28.02.2020	6.5500	815	5.8000	125	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.2000	19	5.6500	55	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.8873	0.8600	02.03.2020	0.9400	960	0.8600	400	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	515	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							11.2000	11.2000	02.03.2020	11.5000	400	10.1000	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									0.3720	0.3720	04.03.2020	0.3960	2900	0.3720	300	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	0.5450	2299	0.4560	250	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		330	2.0800	2.0800	2.0800	0.00	2.0800	2.0800	05.03.2020	2.1000	1676	2.0800	5363	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN				63	2.8000	2.8000	2.8000	0.00	2.8000	2.8000	05.03.2020	3.2800	36	2.8000	97	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		3067	5.6500	5.8000	5.4500	-4.39	5.5899	5.4500	05.03.2020	5.4500	564	5.4000	635	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124		150	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	05.03.2020	5.9000	3610	5.8000	10	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									2.7600	2.7600	04.03.2020	2.7600	445	2.6800	1500	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		8300	6.0000	6.1000	6.0000	0.00	6.0036	6.1000	05.03.2020	6.1000	3765	6.0000	100	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.1000	6.1000	04.03.2020	6.2500	10	6.1000	600	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	90.0000	68	84.0000	10	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5979	0.5800	27.02.2020	0.6800	209	0.2500	200	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		190	5.5000	5.5000	5.5000	3.77	5.5000	5.5000	05.03.2020	5.5500	295	5.4000	500	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		25	36.0000	36.0000	36.0000	-5.76	36.0000	36.0000	05.03.2020	39.0000	50	35.0000	35	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470							1.7557	1.7950	04.03.2020	1.7950	959	1.7550	995	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		102	38.0000	38.6000	37.8000	-2.03	38.1941	38.6000	05.03.2020	38.8000	100	37.8000	77	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.2946	7.3500	04.03.2020	7.3500	500	7.0000	10	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		28239	1.4400	1.4400	1.4150	-1.74	1.4322	1.4150	05.03.2020	1.4350	4000	1.4100	1300	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							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				25	15.6000	15.6000	15.6000	-9.83	15.6000	15.6000	05.03.2020	17.5000	50	15.9000	25	Standard Equities Segment	0	0

6R1	Industry Development Holding JSC-Sofia	1	BGN							1.8000	1.8000	04.03.2020	2.1800	657	1.8000	50	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					3.4400	3.4400	04.03.2020	4.0000	389	3.4400	250	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					6.4545	6.4500	04.03.2020	6.6000	1000	6.4500	1080	Special Purpose Vehicles Segme	0	0	
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800					0.8197	0.8150	04.03.2020	0.8950	1840	0.8150	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	3.8800	31	2.3800	262	Special Purpose Vehicles Segme	0	0	
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000					6.0100	6.0000	04.03.2020	6.1500	500	6.0000	200	Standard Equities Segment	0	0	
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000					6.4500	6.4500	04.03.2020	6.9000	117	6.1000	167	Standard Equities Segment	0	0	
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			270	11.3000	11.3000	11.3000	-0.88	11.3000	11.3000	05.03.2020	11.4000	350	10.0000	150	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 Segme	0	0	
A4L	Alterco AD-Sofia	1	BGN	08.11.2019	0.1800					3.7654	3.8000	02.03.2020	3.7600	300	3.4800	120	Standard Equities Segment	0	0	
A72	Agria Group Holding AD-Varna	1	BGN			2000	6.8000	6.8000	6.8000	5.43	6.8000	6.8000	05.03.2020	7.0000	240	6.6000	75	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			1225	0.9200	0.9360	0.9200	2.18	0.9338	0.9360	05.03.2020	0.9380	100900	0.9200	135	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0480	1.0480	04.03.2020	1.0610	100000	1.0240	100000	Exchange Traded Products Segm	0	0	
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.1950	0.1950	28.02.2020	0.2000	11200	0.1850	10000	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			372	0.8040	0.8040	0.8040	-0.74	0.8040	0.8040	05.03.2020	0.8200	809	0.8040	2628	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.1917	0.1900	28.02.2020	0.2000	10100	0.1900	13000	Compensatory Instruments Segm	0	0	
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.1081	1.1100	04.03.2020	1.1200	11000	1.1100	900	Special Purpose Vehicles Segme	0	0	
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316					4.8000	4.8000	02.03.2020	4.7200	900	4.5600	300	Standard Equities Segment	0	0	
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.8980	100000	0.8670	100000	Exchange Traded Products Segm	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 Segme	0	0	
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR							0.9600	0.9600	11.02.2020	0.8920	100000	0.8610	100000	Exchange Traded Products Segm	0	0	
EHN	Synthetica AD-Sofia	1	BGN			20	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	05.03.2020			43.0000	10	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9770	100000	0.9420	100000	Exchange Traded Products Segm	0	0	
FAW	Finance Assistance Management SPV-Sofia	1	BGN															Special Purpose Vehicles Segme	0	0
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	235	1.6400	1.6400	1.6350	0.00	1.6374	1.6350	05.03.2020	1.6350	1907	1.6050	500	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.8540	0.8540	24.02.2020	0.8110	100000	0.7820	100000	Exchange Traded Products Segm	0	0	
GTH	Galata Investment Company AD-Varna	1	BGN							1.9200	1.9200	28.02.2020	200.0000	15	1.8000	300	Standard Equities Segment	0	0	
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	18.12.2019	0.8790	100000	0.8480	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MB110 UCITS ETF	1	EUR			85	3.0237	1.5460	1.5460	1.98	1.5460	1.5460	05.03.2020	1.5460	99915	1.4920	100000	Exchange Traded Products Segm	0	0
P2B	Port Flot-Burgas AD-Burgas	1	BGN			10	4.0600	4.0600	4.0600	0.00	4.0600	4.0600	05.03.2020	4.0600	450	4.0400	1030	Standard Equities Segment	0	0
PLX	Expat Poland WIG20 UCITS ETF	1	EUR							0.6780	0.6780	02.03.2020	0.7130	100000	0.6880	100000	Exchange Traded Products Segm	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			2300	2.1827	1.1160	1.1160	-3.63	1.1160	1.1160	05.03.2020	1.1370	100000	1.0960	97700	Exchange Traded Products Segm	0	0
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000					6.1000	6.1000	10.02.2020			6.1000	10	Special Purpose Vehicles Segme	0	0	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR							0.8850	0.8850	17.01.2020	0.8920	100000	0.8610	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	128526	0.4480	0.4600	0.4020	3.14	0.4221	0.4600	05.03.2020	0.4920	5000	0.4600	5898	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							0.9320	0.9320	28.02.2020	0.9430	100000	0.9090	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	413	5.5000	5.5000	5.5000	-3.51	5.5000	5.5000	05.03.2020	5.7000	370	5.5000	237	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			1270	0.2000	0.2000	0.1900	-0.52	0.1916	0.1900	05.03.2020	0.2000	8725	0.1900	630	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	550	3.4400	3.5000	3.4400	2.94	3.4564	3.5000	05.03.2020	3.5000	420	3.4000	1300	Standard Equities Segment	0	0

BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Coupon and type		Trading session data				Last average and close prices		Accrued Interest / Discount		Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers		Market Segment	Yields		Slur Id	Margin trades	Short sales					
							Interest (Percent %)	Next pay	Volume (lot)	Open	High	Low	Avg. (close)	Close	At of	Set				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					24.38524590	0.00000000	0.00000	1024.38524590			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					19.31693991	0.00000000	0.00000	1019.31693991		99.800	2	Bonds Segment	7.00	6.87	1	0	0					
0DC1	Decha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%			3.850	12.06.2020					9.25683060	0.00000000	0.00000	1009.25683060		96.000	2	Bonds Segment	3.85	3.81	1	0	0					
0B01	Elana Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%			3.200	15.04.2020					7.65901639	0.00000000	0.00000	607.65901639		100.000	32	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					15.30821918	0.00000000	0.00000	708.30821918				Bonds Segment	1.59	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					10.47945205	0.00000000	0.00000	1010.47945205				Bonds Segment	4.50	4.45	1	0	0					
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%			3.000	05.04.2020					16.06.2014	0.00000000	0.00000	1000.00000000				Bonds Segment			1	0	0					
0BPA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	3.00%			7.000	19.04.2020					11.12.2019	27.15846995	0.00000000	0.00000	1037.15846995		100.400	2	Bonds Segment	6.73	6.75	1	0	0				
05Y1	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%			5.000	05.04.2020					10.02.2018	17.04918033	0.00000000	0.00000	817.04918033		99.870	3	Bonds Segment	5.00	4.90	1	0	0				
02YA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%			6.000	06.04.2020					10.11.2018	25.40983607	0.00000000	0.00000	1035.40983607		101.000	8	Bonds Segment	5.66	5.79	1	0	0				
16C1	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%			6.750	20.06.2020					10.11.2018	14.74509836	0.00000000	0.00000	1024.74509836				2 Bonds Segment	6.46	6.59	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						13.27688852	0.00000000	0.00000	1013.27688852			100.000	3	Bonds Segment	6.75	6.66	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	0.00000000	0.00000	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	0.00000000	0.00000000	0.00000	1014.41120219	0.00000000	0.00000	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						5.57377050	0.00000000	0.00000	1005.57377050				Bonds Segment	4.00	3.98	1	0	0				
21AL	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	0.00000000	0.00000000	0.00000	1013.1147541	0.00000000	0.00000	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	0.00000000	0.00000000	0.00000	763.5552788	0.00000000	0.00000	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	0.00000000	0.00000000	0.00000	1016.16120220	0.00000000	0.00000	99.960			2	Bonds Segment	3.50	3.44	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	0.00000000	0.00000000	0.00000	1021.33879783	0.00000000	0.00000	99.000				2 Bonds Segment	5.62	5.63	1	0	0		
3Z9N	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%			3.000	22.08.2020						0.13114754	0.00000000	0.00000	1001.31147540				Bonds Segment	3.00	3.00	10	0	0				
4BUA	Balkanair-Zarya PLC-Pavlikeni	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	0.00000000	0.00000					Bonds Segment			1	0	0		
4CBB	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	0.00000000	0.00000000	0.00000	8.82452902	0.00000000	0.00000	1033.85245902			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						15.84699455	0.00000000	0.00000	1015.84699455			101.000		2	Bonds Segment	5.00		1	0	0		
4BPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%			6.500	15.06.2020						15.09652842	0.00000000	0.00000	1015.09652842			100.500	10	Bonds Segment	6.50	6.40	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	0.00000000	0.00000000	0.00000	6.87841531	0.00000000	0.00000	1006.87841531		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	0.00000000	0.00000000	0.00000	9.83606557	0.00000000	0.00000	1014.83606557		99.500		5	Bonds Segment	4.37	4.43	1	0	0	
5CQA	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	4.00%			4.000	22.06.2020		100.250	100.250	14.11.2018	0.00000000	0.00000000	0.00000	2.16587225	0.00000000	0.00000	1004.65872225		101.500		2	Bonds Segment	4.00	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	0.00000000	0.00000	101.000			1	3	Bonds Segment			1	0	0	
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	140.12739327	0.00000000	0.00000	310.12739327	0.00000000	0.00000					Bonds Segment	-27.44		1	0	0		
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		98.500	98.500	02.03.2020	4.01639345	0.00000000	0.00000	989.01639345	0.00000000	0.00000	99.999	13	96.500		1	Bonds Segment	3.39	5.21	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	9.73770492	0.00000000	0.00000	767.34120492	0.00000000	0.00000			101.500			3	Bonds Segment	4.76	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	9.20655738	0.00000000	0.00000	825.20655738	0.00000000	0.00000			101.000			3	Bonds Segment	4.34	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	10.13114755	0.00000000	0.00000	810.13114755	0.00000000	0.00000	99.900				3	Bonds Segment	4.49	4.44	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	10.65573770	0.00000000	0.00000	1010.65573770	0.00000000	0.00000	100.600				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%			5.000	16.07.2020						0.00000000	0.00000000	0.00000	1000.00000000							5	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	7.37704919	0.00000000	0.00000	489.87704919	0.00000000	0.00000	99.500				2	Bonds Segment	6.86	5.51	1	0	0	
6SBA	Super Borovetz Property Fund REIT-Varna																															

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	167753	154939.50
Bonds Segment	1061	305734.29
Special Purpose Vehicles Segment	330	686.40
Exchange Traded Products Segment	3610	6421.18
Compensatory Instruments Segment	372	299.09
Standard Equities Segment	33663	91353.92

Total:	206 789	559 434.38
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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	3.23770492	0.00000000	0.00000	1034.88570492				105.750	10	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	1.07923497	0.00000000	0.00000	1032.33923497						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	7.65027323	0.00000000	0.00000	1086.25027323						Government Securities Sc	-16.33	4.60	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.08.2020								2.13114754	0.00000000	0.00000	1094.13114754						Government Securities Sc	-6.45	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								0.01475410	0.00000000	0.00000	1005.81475410						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								0.13114754	0.00000000	0.00000	1011.33114754						Government Securities Sc	-0.86	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								6.83060110	0.00000000	0.00000	1191.53060110						Government Securities Sc	-7.63	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								7.92349727	0.00000000	0.00000	1239.62349727						Government Securities Sc	-4.31	4.03	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	6.55737705	0.00000000	0.00000	1230.65737705						Government Securities Sc	-2.42	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								5.90163935	0.00000000	0.00000	1243.90163935						Government Securities Sc	-1.30	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	8.73497268	0.00000000	0.00000	1129.33497268						Government Securities Sc	-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	4.65846995	0.00000000	0.00000	1190.21846995						Government Securities Sc	-0.34	2.60	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	25.45081969	0.00000000	0.00000	1360.15081969						Government Securities Sc	-0.23	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								2.58196722	0.00000000	0.00000	1060.08196722						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	2.34426230	0.00000000	0.00000	1107.39426230						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	3.58469946	0.00000000	0.00000	1016.58469946						Government Securities Sc	0.54	0.79	1