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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 529.930
BGBX40 106.530
BGBX40 TR 125.350
BGREIT 136.170
BGTR30 491.290

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 03/03/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
				Ex-div. date	BGN/s	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		101	1.1200	1.1200	1.1100	0.91	1.1101	1.1100	06.03.2020	1.1100	400	1.1000	6698	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		61	53.5000	53.5000	53.5000	0.00	53.5000	53.5000	06.03.2020	55.0000	48	53.5000	761	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		70	202.0000	202.0000	200.0000	-0.99	201.4286	200.0000	06.03.2020	204.0000	10	200.0000	23	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		7005	3.3200	3.3200	3.2600	-1.81	3.2983	3.2600	06.03.2020	3.2900	150	3.2600	1000	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	50	23.0000	100	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	15.6000	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	2.4400	233	1.3600	352	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				4540	1.3250	1.3300	1.3100	-4.73	1.3178	1.3100	06.03.2020	1.3500	864	1.3050	1000	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4190	1.4100	04.03.2020	1.4100	1000	1.3800	68	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.1429	19.0000	02.03.2020	20.8000	28	19.4000	5	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				122	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	06.03.2020	6.3000	800	5.7000	8	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		10550	4.1200	4.1200	3.9000	-0.51	3.9039	3.9000	06.03.2020	4.1000	100	3.9000	5185	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		270	1.7500	1.7500	1.7500	-3.31	1.7500	1.7500	06.03.2020	1.8000	396	1.7500	15	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				52000	1.0000	1.0100	1.0000	0.00	1.0004	1.0000	06.03.2020	1.0200	200	0.9800	100	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		175	5.7500	5.7500	5.7500	0.00	5.7500	5.7500	06.03.2020	5.8000	650	5.6000	350	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7371	3.9000	04.03.2020	3.8200	500	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	6.4500	115	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	25	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	0.9350	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	2.1600	500	1.8200	1000	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	11.0000	37	9.6500	965	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	0.3900	500	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		5813	2.0800	2.0800	2.0800	0.00	2.0800	2.0800	06.03.2020	2.0800	900	2.0600	4800	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									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		15471	5.3500	5.3500	4.9800	-5.50	5.1083	5.1500	06.03.2020	5.2000	500	5.0000	750	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124		120	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	06.03.2020	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				1	2.7600	2.7600	2.7600	0.00	2.7600	2.7600	06.03.2020	2.7600	444	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		300	6.1000	6.1000	6.1000	0.00	6.1000	6.1000	06.03.2020	6.1000	3465	5.9500	305	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		145	6.1500	6.1500	6.1500	0.82	6.1500	6.1500	06.03.2020	6.2500	25	6.1500	150	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000		27	84.0000	84.0000	84.0000	-12.95	84.0000	84.0000	06.03.2020	90.0000	68	84.0000	8	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	0.3020	150	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		2990	5.5000	5.5000	5.4500	-0.91	5.4512	5.4500	06.03.2020	5.5000	426	5.4500	2400	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							36.0000	36.0000	05.03.2020	39.0000	50	35.4000	22	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		4693	1.7900	1.7900	1.7900	-0.28	1.7900	1.7900	06.03.2020	1.7900	13107	1.7550	550	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		207	38.8000	38.8000	37.8000	-1.55	38.1188	38.0000	06.03.2020	38.0000	73	37.2000	122	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		100	7.3000	7.3000	7.3000	-0.68	7.3000	7.3000	06.03.2020	7.2500	100	7.0000	20	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		34803	1.4100	1.4300	1.3850	-2.12	1.4025	1.3850	06.03.2020	1.4050	1300	1.3800	1000	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									15.6000	15.6000	05.03.2020	17.5000	50	15.7000	20	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	464	3.4600	300	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	6.5000	300	Special Purpose Vehicles Segme	0	0	
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800	1000	0.8200	0.8200	0.8200	0.61	0.8200	0.8200	06.03.2020	0.8600	1081	0.8100	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	1280	5.9500	5.9500	5.9500	-0.83	5.9500	5.9500	06.03.2020	6.1000	1000	5.9500	60	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	6.8500	500	5.9500	171	Standard Equities Segment	0	0	
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			480	11.4000	11.4000	11.2000	-0.88	11.2958	11.2000	06.03.2020	11.4000	120	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	250	3.7600	3.7600	3.7000	-2.63	3.7240	3.7000	06.03.2020	3.7000	1000	3.5200	130	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			935	6.6000	6.7000	6.6000	-2.21	6.6545	6.6500	06.03.2020	6.9000	120	6.6500	300	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							0.9338	0.9360	05.03.2020	0.9300	900	0.9000	4000	Exchange Traded Products Segm	0	0	
BGXS	Expat Bulgaria Short SOFIX	1	BGN			700	1.0610	1.0610	1.0610	1.24	1.0610	1.0610	06.03.2020	1.0710	99300	1.0500	850	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.1950	0.1950	28.02.2020	0.2290	25400	0.1850	10000	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			1028	0.8040	0.8040	0.8040	0.00	0.8040	0.8040	06.03.2020	0.8200	809	0.8040	1600	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.1917	0.1900	28.02.2020	0.2040	18800	0.1900	13000	Compensatory Instruments Segm	0	0	
BPY	Bravo Property Fund REIT-Sofia	1	BGN			1034332	1.1100	1.1100	1.0600	0.00	1.0611	1.1100	06.03.2020	1.1100	20025	1.0900	1920	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1551	4.5600	4.5600	4.5400	-5.42	4.5536	4.5400	06.03.2020	4.6600	700	4.5000	620	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.8750	100000	0.8450	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	0.8710	100000	0.8400	100000	Exchange Traded Products Segm	0	0	
EHN	Synthetica AD-Sofia	1	BGN			15	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	06.03.2020			43.0000	10	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9740	100000	0.9390	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	4111	1.6300	1.6300	1.5950	-1.22	1.6074	1.6150	06.03.2020	1.6150	674	1.5900	100	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.8540	0.8540	24.02.2020	0.7800	100000	0.7520	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	0.8490	100000	0.8200	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MB110 UCITS ETF	1	EUR							1.5460	1.5460	05.03.2020	1.5430	100000	1.4880	100000	Exchange Traded Products Segm	0	0	
P2B	Port Flot-Burgas AD-Burgas	1	BGN			15	4.0600	4.0600	4.0600	0.00	4.0600	4.0600	06.03.2020	4.0600	3000	4.0400	1030	Standard Equities Segment	0	0
PLX	Expat Poland WIG20 UCITS ETF	1	EUR							0.6780	0.6780	02.03.2020	0.6880	100000	0.6640	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							1.1160	1.1160	05.03.2020	1.1370	100000	1.0960	100000	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	0.8950	100000	0.8640	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	26223	0.4600	0.4760	0.4480	-2.17	0.4620	0.4500	06.03.2020	0.4600	4000	0.4400	10000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							0.9320	0.9320	28.02.2020	0.9130	100000	0.8810	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	305	5.7000	5.7000	5.5000	0.00	5.5820	5.5000	06.03.2020	5.7000	525	5.5000	107	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN							0.1916	0.1900	05.03.2020	0.2000	8725	0.1900	1580	Standard Equities Segment	0	0	
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	6230	3.4200	3.4400	3.2600	-6.86	3.3226	3.2600	06.03.2020	3.3800	200	3.3200	100	Standard Equities Segment	0	0

BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Coupon and type	Parameters		Trading session data				Accrued Interest / Discount		Corrector (amortization)	Avg. price incl. accrued interest	Best Offers		Market Segment	Yields		Slc Int	Margin trades	Short sales			
							Interest / Discount (%)	Next pay	Volume (lots)	Open	High	Low	Avg. (close)	Last average and close prices			Discount	Corrector		Sell	Vol				Buy	Vol	Yield to maturity
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		3.500	28.06.2020					24.48087432	0.00000000	0.00000	1024.48087432			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					19.50819674	0.00000000	0.00000	1019.50819674			2 Bonds Segment	7.00	6.87	1	0	0		
0DC1	Deka Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%		3.850	12.06.2020		100.000			9.36202186	0.00000000	0.00000	1009.36202186			2 Bonds Segment	3.85	3.81	1	0	0		
0E42	Elana Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%		3.200	15.04.2020		100.000			7.71147541	0.00000000	0.00000	607.71147541	100.000	32	99.000	10 Bonds Segment	3.20	3.16	1	0	0	
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%		5.000	12.04.2020		102.000			15.41095890	0.00000000	0.00000	780.41095890			Bonds Segment	1.58	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			10.60273973	0.00000000	0.00000	1010.60273973			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		100.000			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			27.34972678	0.00000000	0.00000	1027.34972678			2 Bonds Segment	6.73	6.75	1	0	0		
0OY1	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020		100.000			17.15846995	0.00000000	0.00000	817.15846995			3 Bonds Segment	5.00	4.90	1	0	0		
0Z4A	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%		6.000	06.04.2020		101.000			25.57377049	0.00000000	0.00000	1035.57377049			8 Bonds Segment	5.66	5.79	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			14.93852459	0.00000000	0.00000	1024.93852459			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		100.000			13.46311475	0.00000000	0.00000	1013.46311475			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			0.00000000	0.00000000	0.00000	793.25000334			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			14.51639344	0.00000000	0.00000	1014.51639344			3 Bonds Segment	3.86	3.79	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					5.68306011	0.00000000	0.00000	1005.68306011			Bonds Segment	4.00	3.98	1	0	0		
24L2	Albion REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020		100.500			11.46887923	0.00000000	0.00000	1016.46887923			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			13.66209985	0.00000000	0.00000	763.66209985			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			16.25683062	0.00000000	0.00000	1016.25683062			2 Bonds Segment	3.50	3.44	1	0	0		
3DA	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2025	5.75%		5.750	26.05.2020		100.500			16.49590165	0.00000000	0.00000	1021.49590165			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					0.139344260	0.00000000	0.00000	1001.39344260			Bonds Segment	3.00	3.00	10	0	0		
4BUA	Balkanair-Zarya PLC-Pavlikeni	748.60000	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	673.74000000			Bonds Segment			1	0	0
4CB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%		3.600	10.12.2020		102.500			8.95081967	0.00000000	0.00000	1033.95081967			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					15.96360657	0.00000000	0.00000	1015.96360657			10 Bonds Segment	5.00	5.02	1	0	0		
4PRA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020					15.27322404	0.00000000	0.00000	1015.27322404			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			7.00819673	0.00000000	0.00000	1007.00819673			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			9.95901639	0.00000000	0.00000	1014.95901639			2 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			2.32248347	0.00000000	0.00000	1002.32248347			2 Bonds Segment	4.93	4.98	1	0	0		
5EKA	Ekip-98 Holding AD-Sofia	100.00000	BGN	10.02.2017	10.02.2024	6.00%		6.000	10.08.2020		101.100			0.00000000	0.00000000	0.00000	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%		9.500	21.02.2021		100.000			101.77158608	0.00000000	0.00000	310.17158608			Bonds Segment	-27.49	5.21	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			4.09836066	0.00000000	0.00000	989.09836066	99.999	13	96.500	1 Bonds Segment	3.39	3.03	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			9.84836066	0.00000000	0.00000	767.45186066			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			9.32459016	0.00000000	0.00000	825.32459016			3 Bonds Segment	4.34	5.23	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			10.22950821	0.00000000	0.00000	810.22950821			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			10.79234973	0.00000000	0.00000	1010.79234973			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			7.45081968	0.00000000	0.00000	489.95081968			2 Bonds Segment	6.86	5.51	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			11.43442623	0.00000000	0.00000	1036.43442623			2 Bonds Segment	3.60	4.30	1	0	0		
6SRI	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2021	1.00%		1.000	14.05.2020					0.96967203	0.00000000	0.00000	304.30297203			Bonds Segment	1.00	1.00	1	0	0		
6TMA	TEC Martinis 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%		5.000	18.08.2020		100.000			0.00000000	0.00000000	0.00000	1000.00000000			1 Bonds Segment			1	0	0		
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%		4.500	14.03.2020		106.996			6.12786886	0.00000000	0.00000	305.71668886			2 Bonds Segment	0.43	4.12	1	0	0		
8AVA	Asterion Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%		5.250	14.04.2020		100.000			12.45644888	0.00000000	0.00000	599.12314888			1 Bonds Segment	5.26	5.14	1	0	0		
8AVS	Astro View AD-Sofia	800.70000	EUR	10.12.2016	10.12.2022	4.50%		4.500	10.06.2020		100.000			9.95496162	0.00000000	0.00000	999.49616212			2 Bonds Segment	4.50	4.45	1	0	0		
9A3P	Eastern Gas Company EAD-Sofia	433.33300	EUR	26.06.2006	26.12.2020																						

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	73047	92850.74
Special Purpose Vehicles Segment	1044838	1118065.33
Exchange Traded Products Segment	700	742.70
Compensatory Instruments Segment	1028	826.51
Standard Equities Segment	98406	277445.22

Total:	1 218 019	1 489 930.50
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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	3.27868852	0.00000000	0.00000	1034.92668852				105.750	10	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	1.09289617	0.00000000	0.00000	1032.35289617						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	7.78688525	0.00000000	0.00000	1086.3688525						Government Securities S€	-16.49	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								2.21311476	0.00000000	0.00000	1094.21311476						Government Securities S€	-6.47	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								0.01502732	0.00000000	0.00000	1005.81502732						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								0.13934426	0.00000000	0.00000	1011.3394426						Government Securities S€	-0.87	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								6.96721312	0.00000000	0.00000	1191.66721312						Government Securities S€	-7.65	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								8.06010930	0.00000000	0.00000	1239.76010930						Government Securities S€	-4.32	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	6.66666667	0.00000000	0.00000	1230.76666667						Government Securities S€	-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								6.01092897	0.00000000	0.00000	1244.01092897						Government Securities S€	-1.31	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	8.79781421	0.00000000	0.00000	1129.39781421						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	4.74316940	0.00000000	0.00000	1190.30316940						Government Securities S€	-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	25.60792352	0.00000000	0.00000	1360.30792352						Government Securities S€	-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								2.64344263	0.00000000	0.00000	1060.14344263						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	2.39754099	0.00000000	0.00000	1107.44754099						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	3.60655738	0.00000000	0.00000	1016.60655738						Government Securities S€	0.54	0.79	1