



Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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Values of BSE-Sofia indices as of the end of the trading session

SOFIX 570.670
BGBX40 112.620
BGBX40 TR 132.510
BGREIT 133.420
BGTR30 519.860

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 11/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
				Ex-div. date	BGN%	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		9538	1.1400	1.1400	1.1300	0.00	1.1309	1.1300	11.02.2020	1.1300	2962	1.1200	5183	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		702	54.0000	54.0000	53.0000	-3.64	53.2258	53.0000	11.02.2020	55.0000	200	53.0000	198	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									3.9400	3.9400	23.01.2020	4.0000	17000	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							210.0000	210.0000	06.02.2020	212.0000	24	210.0000	19	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		2121	3.4300	3.4500	3.4000	1.17	3.4362	3.4500	11.02.2020	3.4500	345	3.4000	1727	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							15.4000	15.4000	10.02.2020	16.9000	11	15.4000	35	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									21.2333	22.4000	17.01.2020	28.0000	20	22.4000	10	Standard Equities Segment	0	0
3TV	Toplovo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.0800	100	2.3000	525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN				250	1.8000	1.8000	1.8000	-10.00	1.8000	1.8000	11.02.2020	2.4400	233	1.5100	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN									1.5613	1.5650	10.02.2020	1.5600	515	1.5200	300	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		712735	1.5100	1.5100	1.4900	-0.67	1.4994	1.4900	11.02.2020	1.4900	471	1.4500	40	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							21.0000	21.0000	16.01.2020	22.0000	27	21.0000	76	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	10.02.2020			5.7000	5	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.1400	4.1400	07.02.2020	4.2800	210	4.1400	175	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				300	3.6000	3.6200	3.6000	-7.22	3.6100	3.6000	11.02.2020	3.8800	225	3.6200	225	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9200	1.9200	05.02.2020	1.9900	330	1.9100	500	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0490	1.0500	10.02.2020	1.0500	425	1.0200	7410	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.4000	16.4000	13.01.2020	20.0000	78	15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000							6.3000	6.3000	10.02.2020	6.3000	949	6.2500	34	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	14.01.2020	3.7600	2000	3.5000	510	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.4500	6.4500	10.02.2020	6.8500	200	5.8500	133	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	9.4500	30	6.0500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9100	0.9100	30.01.2020	0.9200	1000	0.8950	100	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.2200	2.2200	07.02.2020	2.6000	316	2.2000	435	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	22.01.2020			45.0000	20	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050		297	7.2000	7.2000	7.2000	0.00	7.2000	7.2000	11.02.2020	7.3500	905	7.2000	103	Special Purpose Vehicles Segme	0	0
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504		200	1.0000	1.0800	1.0000	2.86	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							6.6341	6.6500	04.02.2020	6.7500	895	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	30.01.2020	0.4320	246	0.4180	300	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.6270	0.6400	29.01.2020	0.6250	5713	0.5100	250	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		14775	2.1400	2.1400	2.0600	-2.83	2.0702	2.0600	11.02.2020	2.1200	2297	2.0600	2480	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	2.2000	150	Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	04.02.2020			39.2000	26	Special Purpose Vehicles Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		8259	5.7500	5.9000	5.7000	2.61	5.7929	5.9000	11.02.2020	5.9000	6743	5.7500	700	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.0000	3610	5.8000	25	Standard Equities Segment	0	0
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	29.01.2020	1.2000	1000	1.1200	1000	Special Purpose Vehicles Segme	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				2790	3.2000	3.2000	3.2000	0.00	3.2000	3.2000	11.02.2020	3.2000	2945	3.1800	604	Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	30.01.2020			16.6000	5	Special Purpose Vehicles Segme	0	0
5I1	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	30.01.2020				Subscription Rights Segment	0	0	
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		50	6.4500	6.4500	6.4500	0.78	6.4500	6.4500	11.02.2020	6.4500	978	6.4000	55	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		200	6.3500	6.3500	6.3500	-1.55	6.3500	6.3500	11.02.2020	6.5500	259	6.3500	400	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0517	85.0000	29.01.2020	90.0000	20	84.5000	12	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5850	0.5850	05.02.2020	0.6900	120	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		1580	5.3500	5.4000	5.2000	0.00	5.2677	5.4000	11.02.2020	5.4000	1274	5.3000	2500	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		25	38.8000	38.8000	38.6000	-1.03	38.6640	38.6000	11.02.2020	39.0000	60	38.6000	3	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470							1.8478	1.8450	10.02.2020	1.8600	1592	1.8450	1390	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		2	40.2000	40.2000	40.2000	-2.43	40.2000	40.2000	11.02.2020	41.4000	244	40.2000	25	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5500	500	7.3500	82	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		95	1.5900	1.5950	1.5900	1.27	1.5945	1.5950	11.02.2020	1.5950	2444	1.5750	1000	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		43977	0.4620	0.4620	0.4600	-7.63	0.4602	0.4600	11.02.2020	0.4800	3200	0.4420	11260	Special Purpose Vehicles Segme	0	0

6F3N	FairPlay Properties REIT-Sofia	1	BGN							0.0010	0.0010	04.02.2020	0.0020	1E+07	0.0010	2E+06	Exchange Traded Products Segm	0	0	
6N3	Holding Nov Vek AD-Sofia	1	BGN			15	16.6000	16.6000	16.6000	0.00	16.6000	16.6000	11.02.2020	16.6000	5	15.1000	25	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN								2.1800	2.1800	10.02.2020	2.1800	725	1.7000	650	Standard Equities Segment	0	0
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN								2.1400	2.1400	31.01.2020	2.3400	200	2.0000	20	Standard Equities Segment	0	0
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645						3.8000	3.8000	03.02.2020	3.9600	78	3.7800	40	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN								2.2000	2.2000	20.01.2020	2.2000	70	2.0000	100	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680						6.6000	6.6000	06.02.2020	6.6500	1260	6.6000	1003	Special Purpose Vehicles Segme	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800						0.9200	0.9200	05.02.2020	0.9500	3000	0.9200	7888	Standard Equities Segment	0	0
6SB	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920						2.5600	2.5600	30.01.2020	2.6600	62	2.3800	262	Special Purpose Vehicles Segme	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000						6.6457	6.8500	10.02.2020	6.8500	1398	6.7500	116	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000						7.2000	7.2000	06.02.2020	7.2000	244	6.7500	400	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			70	11.3000	11.3000	11.3000	0.00	11.3000	11.3000	11.02.2020	11.3000	500	10.0000	65	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN								22.6000	22.6000	22.01.2020			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	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	540	3.8000	3.8000	3.7400	-3.61	3.7733	3.7400	11.02.2020	3.8600	500	3.7400	400	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN								7.3000	7.3000	10.02.2020	7.3000	441	7.1000	900	Standard Equities Segment	0	0
A00	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			7630	0.9790	0.9790	0.9790	-1.01	0.9790	0.9790	11.02.2020	0.9800	1300	0.9650	276	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0130	2600	1.0000	10000	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2100	0.2100	07.02.2020	0.2100	12300	0.2010	10000	Compensatory Instruments Segm	0	0
BLKC	Registered compensation vouchers under the OUFIL Act	1	BGN			1259	0.8030	0.8040	0.8030	-4.17	0.8031	0.8040	11.02.2020	0.8390	5161	0.8040	2008	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN								0.2012	0.2010	05.02.2020	0.2090	4400	0.2010	10000	Compensatory Instruments Segm	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.0700	1.0700	07.02.2020	1.0700	10000	1.0600	1250	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	130	4.9200	4.9200	4.8400	-0.41	4.8954	4.8400	11.02.2020	4.9200	416	4.8400	110	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0050	100000	0.9690	100000	Exchange Traded Products Segm	0	0
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133						0.9500	0.9500	28.01.2020	1.0400	6	0.3000	10000	Special Purpose Vehicles Segme	0	0
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR			520	1.8776	0.9600	0.9600	-1.64	0.9600	0.9600	11.02.2020	0.9650	100000	0.9300	100000	Exchange Traded Products Segm	0	0
EHN	Synthetica AD-Sofia	1	BGN								43.0000	43.0000	31.01.2020			43.0000	20	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9940	100000	0.9580	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	1800	1.6700	1.6700	1.6550	0.00	1.6597	1.6650	11.02.2020	1.6650	917	1.6600	30	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR			3000	1.9109	0.9770	0.9770	-1.81	0.9770	0.9770	11.02.2020	0.9790	100000	0.9440	100000	Exchange Traded Products Segm	0	0
GTH	Galata Investment Company AD-Varna	1	BGN								1.9000	1.9000	29.01.2020	200.0000	15	1.8000	200	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8970	100000	0.8660	100000	Exchange Traded Products Segm	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR			1400	2.9924	1.5300	1.5300	0.86	1.5300	1.5300	11.02.2020	1.5380	100000	1.4840	100000	Exchange Traded Products Segm	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			5600	1.5686	0.8020	0.8020	-0.50	0.8020	0.8020	11.02.2020	0.8100	100000	0.7810	100000	Exchange Traded Products Segm	0	0
RGL	Regala Invest AD-Varna	1	BGN								2.8600	2.8600	30.01.2020	2.8600	4884	2.8200	788	Standard Equities Segment	0	0
ROX	Expat Romania BET UCITS ETF	1	EUR			795	2.3392	1.1960	1.1960	2.93	1.1960	1.1960	11.02.2020	1.1960	99205	1.1540	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	0.8860	100000	0.8550	100000	Exchange Traded Products Segm	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	170	0.6200	0.6200	0.6200	0.00	0.6200	0.6200	11.02.2020	0.6250	7500	0.6100	440	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR			570	1.9715	1.0080	1.0080	6.44	1.0080	1.0080	11.02.2020	1.0080	99430	0.9720	100000	Exchange Traded Products Segm	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	44	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	11.02.2020	5.8000	150	5.7500	1160	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN								0.2280	0.2280	07.02.2020	0.2260	4000	0.2140	4500	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632						3.8777	4.0400	07.02.2020	4.0200	490	3.8200	150	Standard Equities Segment	0	0

BOND MARKETS										Trading session data										Best Offers				Market Segment		Yields		Size lot	Margin trades	Short sales	
Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mln)	Prices				Last average and close prices		Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yield to maturity	Current yield					
										Open	High	Low	Avg. (close)	Close	At of					Sell	Vol	Buy	Vol								
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		28.06.2020								21.99453552	0.00000000	0.00000	1021.99453552					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%		29.05.2020								14.53551914	0.00000000	0.00000	1014.53551914			99.800		2 Bonds Segment	7.00	6.90		1	0	0	
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2025	3.85%		12.06.2020						100.000	100.000	09.08.2019	6.62704918	0.00000000	0.00000	1006.62704918			96.000		2 Bonds Segment	3.85	3.82		1	0	0
0B7S	Elana Agrosvetov AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%								100.000	100.000	17.12.2019	6.34754698	0.00000000	0.00000	1006.34754698	109.500	2	99.000	10	Bonds Segment	3.20	3.17		1	0	0
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%								102.000	102.000	21.12.2018	12.73927603	0.00000000	0.00000	777.73927603					Bonds Segment	1.94	4.82		1	0	0
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%								100.000	100.000	11.11.2019	7.39726027	0.00000000	0.00000	1007.39726027					Bonds Segment	4.50	4.47		1	0	0
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%								100.000	100.000	16.06.2014	0.00000000	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	7.00%								101.000	101.000	11.12.2019	22.73704918	0.00000000	0.00000	1032.73704918			100.400		2 Bonds Segment	6.73	6.78		1	0	0
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%								100.000	100.000	02.03.2018	14.31693989	0.00000000	0.00000	814.31693989			99.870		3 Bonds Segment	5.00	4.91		1	0	0
02ZA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%								101.000	101.000	14.11.2018	21.31147541	0.00000000	0.00000	1031.31147541			101.000		8 Bonds Segment	5.66	5.82		1	0	0
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2025	6.75%								101.000	101.000	14.11.2018	10.14344262	0.00000000	0.00000	1020.14344262					2 Bonds Segment	6.46	6.62		1	0	0
178C	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%								100.000	100.000	14.11.2018	8.66802279	0.00000000	0.00000	1008.66802279					3 Bonds Segment	6.75	6.69		1	0	0
1AZA	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%								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	24.10.2023	3.85%								100.000	100.000	20.11.2019	11.78142077	0.00000000	0.00000	1011.78142077			99.980		3 Bonds Segment	3.86	3.81		1	0	0
2AL2	Alhron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%								100.500	100.500	14.11.2018	7.38387978	0.00000000	0.00000	1012.38387978			100.000		2 Bonds Segment	5.59	5.68		1	0	0
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2018	04.05.2024	5.25%								100.000	100.000	07.06.2019	10.86577870	0.00000000	0.00000	760.86577870			99.960		2 Bonds Segment	5.25	5.18		1	0	0
2SLB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%								100.000	100.000	14.02.2018	13.77049182	0.00000000	0.00000	1013.77049182			99.960		2 Bonds Segment	3.50	3.45		1	0	0
3DA4	Development Assets EAD-Sofia	100.00000	BGN	26.11.2018	26.11.2026	5.75%								100.500	100.500	11.11.2019	12.41120220	0.00000000	0.00000	1017.41120220			99.000		2 Bonds Segment	5.62	5.65		1	0	0
3ZBN	Zahumari Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%								100.000	100.000	01.10.2014	1.43442623	0.00000000	0.00000	1014.34442623					Bonds Segment	3.00	2.96		10	0	0
4BPA	Balkanair-Jaruzi PLC-Plovdiv	752.80000	EUR	22.06.2017	22.06.2024	4.25%								90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	677.52000000					Bonds Segment				1	0	0
4CFB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%								102.500	102.500	20.01.2020	6.39344262	0.00000000	0.00000	1031.39344262			100.000		2 Bonds Segment	2.90	3.49		1	0	0
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%								100.000	100.000	28.01.2020	10.65573770	0.00000000	0.00000	1010.65573770			100.500		10 Bonds Segment	6.50	6.43		1	0	0
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%								100.500	100.500	20.11.2019	3.62387978	0.00000000	0.00000	1003.62387978			99.500		2 Bonds Segment	4.75	4.73		1	0	0
5CQA	CEP Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%								100.500	100.500	20.11.2019	6.76229508	0.00000000	0.00000	1011.76229508			99.500		2 Bonds Segment	4.50	4.45		1	0	0
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%								100.250	100.250	14.11.2018	23.97260274	0.00000000	0.00000	1026.97260274			101.500		2 Bonds Segment	4.93	4.87		1	0	0
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%								101.100	101.100	14.11.2018	0.49180328	0.00000000	0.00000	1011.49180328			101.000		2 Bonds Segment				1	0	0
5ERB	ERD Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%								100.000	100.000	01.10.2014	159.02257295	0.00000000	0.00000	309.02257295					Bonds Segment	-26.16	5.23		1	0	0
5MBA	Mosbul AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%								99.500	99.500	07.02.2020	1.96721312	0.00000000	0.00000	996.96721312	105.000	3	99.500	7	Bonds Segment	3.13	3.01		1	0	0
5V2C	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%								101.014	101.000	14.11.2018	6.97131148	0.00000000	0.00000	764.57481148			101.500		3 Bonds Segment	4.79	5.30		1	0	0
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2025	5.40%								102.000	102.000	14.12.2017	6.25573770	0.00000000	0.00000	822.25573770			101.000		3 Bonds Segment	4.38	5.25		1	0	0
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%								100.000	100.000	14.11.2018	7.67213115	0.00000000	0.00000	807.67213115			99.900		3 Bonds Segment	4.49	4.46		1	0	0
6RIA	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%								100.000	100.000	20.12.2017	7.24043716	0.00000000	0.00000	1007.24043716			100.600		2 Bonds Segment	5.00	4.96		1	0	0
6S4N	Severcoop Ganza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%								100.000	100.000		0.00000000	0.00000000	0.00000	1000.00000000					5 Bonds Segment				1	0	0
6SBS	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.00%								96.500	96.500	14.11.2018	5.53278689	0.00000000	0.00000	488.03278689			99.500		2 Bonds Segment	6.83	5.53		1	0	0
6SBA	Super Botovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%								102.500	102.500	14.06.2018	8.21770492	0.00000000	0.00000	1033.21770492			99.800		2 Bonds Segment	3.62	4.36		1	0	0
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%											0.07451893	0.00000000	0.00000	304.08745189					Bonds Segment	1.00	1.00		1	0	0
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%								100.000	100.000	29.11.2019	24.45355189	0.00000000	0.00000	1024.45355189			95.300		1 Bonds Segment	5.01	4.88		1	0	0
7AIS	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%								106.996	107.400	19.03.2013	5.23278689	0.00000000	0.00000	304.82158689			100.500		2 Bonds Segment	0.58	4.13		1	0	0
8AVA	Astoria Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%								100.000	100.000	16.01.2020	10.1														

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	5226	16795.65
Special Purpose Vehicles Segment	59249	53170.87
Bonds Segment	5	489446.45
Exchange Traded Products Segment	19515	30135.76
Compensatory Instruments Segment	1259	1011.07
Standard Equities Segment	736190	1183800.34

Total:	821 444	1 774 360.14
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***One lot is equal to one security at all market segments, except for following issues:**

Code	Issuer	Number of securities in one lot
3Z9N	Zaharni Zavodi AD-Gorna Oryahovitsa	10

PRIVATIZATION MARKET

Code	Issuer	TradeID	Volume	Price	Turnover	Currency	Type
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IPO MARKET

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
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NET SHORT POSITIONS

Code	Issuer	Net short position	As Of
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GOVERNMENT SECURITIES MARKET

Code	ISIN	Issuer	Nominal	Currency	Parameters				Trading session data										Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields			
					Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (lots)	Prices			Last average and close prices				Sell					Vol	Buy	Vol	Yield to maturity		Current yield	Size lot		
											Open	High	Low	Avg. (clean)	Close	As of															
BLKA	BG2040019213	Bulgaria/1.50 Gov 20390621	1000.00000	BGN	21.06.2019	21.06.2039	1.50%			1.500	21.06.2020					103.165	104.172	10.10.2019	2.21311475	0.00000000	0.00000	1033.86111475			105.000		250	Government Securities S	1.31	1.45	1
BLKI	BG2040119211	Bulgaria/0.50 Gov 20291221	1000.00000	BGN	21.06.2019	21.12.2029	0.50%			0.500	21.06.2020					103.126	103.126	10.10.2019	0.73770492	0.00000000	0.00000	1031.99770492						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	4.23497268	0.00000000	0.00000	1082.83497268						Government Securities S	-12.99	4.62	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.02.2020								0.08196721	0.00000000	0.00000	1092.08196721						Government Securities S	-5.82	2.75	1
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%			0.010	15.07.2020								0.00792350	0.00000000	0.00000	1005.80792350						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	22.02.2020								1.43835616	0.00000000	0.00000	1012.63835616						Government Securities S	-0.79	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								3.41530055	0.00000000	0.00000	1188.11530055						Government Securities S	-7.06	4.21	1
BLKR	BG2040012218	Bulgaria/5 Gov 20220711	1000.00000	BGN	11.01.2012	11.07.2022	5.00%			5.000	11.07.2020								4.50819673	0.00000000	0.00000	1236.20819673						Government Securities S	-4.07	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	3.82515662	0.00000000	0.00000	1227.82515662						Government Securities S	-2.30	3.26	1
BLKT	BG2040014214	Bulgaria/4 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020								3.16939891	0.00000000	0.00000	1241.16939891						Government Securities S	-1.23	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	7.16393443	0.00000000	0.00000	1127.76393443						Government Securities S	-0.02	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	2.54098361	0.00000000	0.00000	1188.10098361						Government Securities S	-0.30	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	21.52322406	0.00000000	0.00000	1356.23222406						Government Securities S	-0.17	4.24	1
BLKX	BG2040016219	Bulgaria/2.25 Gov 20260727	1000.00000	BGN	27.01.2016	27.07.2026	2.25%			2.250	27.07.2020								1.04508197	0.00000000	0.00000	1058.54508197						Government Securities S	1.32	2.13	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	1.01229508	0.00000000	0.00000	1106.06229508						Government Securities S	0.51	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	3.03825137	0.00000000	0.00000	1016.06229508						Government Securities S	0.54	0.79	1