

# Daily Bulletin

## OF BULGARIAN STOCK EXCHANGE

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

SOFIX 563.460  
BGBX40 111.810  
BGBX40 TR 131.560  
BGREIT 133.870  
BGTR30 516.370

### EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 13/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
							Volume (lots)	Prices							Chg%	Sell	Vol	Buy			
				Ex-div. date	BGN/s	Div. yld%		Open	High	Low	Avg.	Close	As of								
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		13643	1.1300	1.1400	1.1200	-0.88	1.1294	1.1200	13.02.2020	1.1300	150	1.1200	4230	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		60	56.0000	56.0000	54.5000	2.83	54.7500	54.5000	13.02.2020	55.0000	100	54.0000	50	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	29.01.2020			140.0000	20	Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19000.0000	1	Standard Equities Segment	0	0
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	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 Segment	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		24	212.0000	212.0000	212.0000	0.95	212.0000	212.0000	13.02.2020	214.0000	30	210.0000	25	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		22227	3.3800	3.4500	3.3500	-0.89	3.3880	3.3500	13.02.2020	3.3500	2110	3.3300	300	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		1205	16.9000	17.9000	16.0000	7.14	16.3042	16.5000	13.02.2020	16.5000	100	16.3000	25	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN				1405	22.4000	22.4000	17.9000	-13.39	18.1217	19.4000	13.02.2020	21.2000	68	19.0000	20	Standard Equities Segment	0	0
3TV	Toplovo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.3000	525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.4000	240	1.5100	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				30350	1.5200	1.5200	1.4700	-5.77	1.5017	1.4700	13.02.2020	1.5000	15500	1.4800	3500	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4408	1.4400	12.02.2020	1.4800	2000	1.4100	1900	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	12.02.2020			5.7000	5	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		9100	4.1400	4.2000	4.1200	-0.48	4.1212	4.1200	13.02.2020	4.3000	499	4.1200	4074	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				150	3.6600	3.6600	3.6400	1.11	3.6500	3.6400	13.02.2020	3.8800	225	3.6400	150	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		1200	1.9000	1.9000	1.9000	-3.55	1.9000	1.9000	13.02.2020	1.9400	515	1.8400	500	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0490	1.0500	10.02.2020	1.0400	650	1.0200	6430	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN				30	16.6000	16.6000	16.6000	1.22	16.6000	16.6000	13.02.2020	20.0000	78	16.6000	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	892	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	6.8000	180	5.8500	123	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	9.4000	19	6.2000	130	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		100	7.2000	7.2000	7.2000	0.00	7.2000	7.2000	13.02.2020	7.2500	1000	7.2000	3	Special Purpose Vehicles Segment	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 Segment	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000		18	6.7000	6.7000	6.7000	0.75	6.7000	6.7000	13.02.2020	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		1250	2.1000	2.1000	2.1000	0.00	2.1000	2.1000	13.02.2020	2.1200	2297	2.0800	2300	Special Purpose Vehicles Segment	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	618	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 Segment	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		6050	5.6500	5.6500	5.5000	-4.31	5.5886	5.5500	13.02.2020	5.7500	700	5.5500	140	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	1.1700	1000	1.1200	800	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				3022	3.2600	3.3000	3.2000	0.00	3.2336	3.2000	13.02.2020	3.2000	17933	3.1800	754	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 Segment	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		32	6.4000	6.4000	6.4000	-0.78	6.4000	6.4000	13.02.2020	6.4000	43	6.3000	770	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4500	6.4500	12.02.2020	6.5000	305	6.2000	100	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000		40	85.0000	85.0000	85.0000	0.00	85.0000	85.0000	13.02.2020	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	0.6400	1200	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		539	5.4000	5.4000	5.4000	0.00	5.4000	5.4000	13.02.2020	5.4500	600	5.3500	100	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							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		3808	1.8600	1.8600	1.8400	-0.27	1.8454	1.8400	13.02.2020	1.8550	500	1.8350	1415	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		37	40.2000	41.0000	40.0000	-0.97	40.6054	41.0000	13.02.2020	41.2000	24	41.0000	20	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5000	500	7.3000	220	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		15755	1.5950	1.6050	1.5550	-2.19	1.5696	1.5600	13.02.2020	1.5700	33905	1.5600	1000	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		20000	0.4600	0.4600	0.4600	0.00	0.4600	0.4600	13.02.2020	0.4800	3200	0.4420	9260	Special Purpose Vehicles Segment	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								16.6000	16.6000	11.02.2020	16.6000	5	15.9000	11	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 Zemya 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	10	3.7800	3.7800	3.7800	-0.53	3.7800	3.7800	13.02.2020	3.9600	78	3.7800	30	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	506	6.6000	6.6000	6.5000	-1.52	6.5994	6.5000	13.02.2020	6.6500	577	6.5000	501	Special Purpose Vehicles Segme	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800						0.9200	0.9200	12.02.2020	0.9550	2000	0.9150	3762	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	116	6.7500	6.7500	6.7500	-1.46	6.7500	6.7500	13.02.2020	6.8500	668	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	500	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN								11.3000	11.3000	12.02.2020	11.3000	395	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	3123	3.8000	3.8000	3.8000	1.60	3.8000	3.8000	13.02.2020	3.8000	387	3.7000	295	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			220	7.3000	7.3000	7.2000	-1.37	7.2364	7.2000	13.02.2020	7.2000	35	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								0.9790	0.9790	11.02.2020	0.9820	1300	0.9670	276	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0190	2600	1.0000	10000	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN			10000	0.2010	0.2010	0.2010	-4.29	0.2010	0.2010	13.02.2020	0.2100	12300	0.1900	9300	Compensatory Instruments Segm	0	0
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			55257	0.8200	0.8200	0.8200	1.99	0.8200	0.8200	13.02.2020	0.8390	5161	0.8040	2008	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN			19300	0.2010	0.2010	0.2000	-0.50	0.2005	0.2000	13.02.2020	0.2080	10600	0.1920	46520	Compensatory Instruments Segm	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN			18955	1.1000	1.1100	1.1000	3.74	1.1000	1.1100	13.02.2020	1.1100	9990	1.0900	460	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	210	4.8200	4.8200	4.8200	-0.41	4.8200	4.8200	13.02.2020	4.9200	416	4.8200	4790	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0050	100000	0.9700	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								0.9600	0.9600	11.02.2020	0.9660	100000	0.9500	800	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	13.02.2020			43.0000	20	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9910	100000	0.9550	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	52048	1.6600	1.6800	1.6600	0.60	1.6607	1.6800	13.02.2020	1.6800	2080	1.6700	382	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9870	100000	0.9520	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	0.8990	100000	0.8690	100000	Exchange Traded Products Segm	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR								1.5430	1.5430	12.02.2020	1.5440	100000	1.4890	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								0.8020	0.8020	11.02.2020	0.8170	100000	0.7880	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								1.1960	1.1960	11.02.2020	1.1950	100000	1.1520	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	0.9010	100000	0.8700	100000	Exchange Traded Products Segm	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	12100	0.6100	0.6250	0.6050	0.00	0.6084	0.6250	13.02.2020	0.6250	3700	0.6100	2000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0140	100000	0.9780	100000	Exchange Traded Products Segm	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	929	5.7500	5.7500	5.7000	-1.72	5.7202	5.7000	13.02.2020	5.8000	19	5.7000	288	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			5000	0.2120	0.2120	0.2100	0.00	0.2100	0.2100	13.02.2020	0.2160	300	0.2100	850	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	10	3.9600	3.9600	3.9600	-1.98	3.9600	3.9600	13.02.2020	3.9600	314	3.7400	170	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 (mtl)	Open	Prices High	Low	Avg. (clean)	Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Yld	Buy	Yld			Yield to maturity	Current yield						
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.50%	28.06.2020							22.37704918	0.00000000	0.000000	1022.37704918						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%	7.00%	29.05.2020							15.30054646	0.00000000	0.000000	1015.30054646			99.800			2	Bonds Segment		7.00	6.89	1	0	0	
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.85%	12.06.2020	100.000	100.000	09.08.2019				7.04781421	0.00000000	0.000000	1007.04781421			96.000			2	Bonds Segment		3.85	3.80	1	0	0	
0E23	Elana Agrosvetiv AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.20%	15.04.2020	100.000	100.000	17.12.2019				6.55377705	0.00000000	0.000000	1005.55377705	109.500		2		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%	5.00%	12.04.2020	102.000	102.000	21.12.2018				13.15068493	0.00000000	0.000000	778.15068493						Bonds Segment		1.89	4.82	1	0	0		
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.50%	15.06.2020	100.000	100.000	11.11.2019				7.89041096	0.00000000	0.000000	1007.89041096						Bonds Segment		4.50	4.46	1	0	0		
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.00%	05.04.2020	100.000	100.000	16.06.2014				0.00000000	0.00000000	0.000000	1000.00000000						Bonds Segment		3.00	2.95	1	0	0		
0H0A	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%	7.00%	19.04.2020	101.000	101.000	11.12.2019				23.14207650	0.00000000	0.000000	1033.14207650			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%	5.00%	05.04.2020	100.000	100.000	02.03.2018				14.75409836	0.00000000	0.000000	814.75409836			99.870			3	Bonds Segment		5.00	4.91	1	0	0	
0Z4A	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%	6.00%	06.04.2020	101.000	101.000	14.11.2018				21.96721311	0.00000000	0.000000	1031.96721311			101.000			8	Bonds Segment		5.66	5.81	1	0	0	
12ZA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2025	6.75%	6.75%	20.06.2020	101.000	101.000	14.11.2018				10.88114754	0.00000000	0.000000	1020.88114754			100.000			2	Bonds Segment		6.46	6.61	1	0	0	
178C	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.75%	28.06.2020							9.40577770	0.00000000	0.000000	1009.40577770						100.000	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%	4.50%	15.06.2020	100.200	100.200	30.01.2019				0.00000000	0.00000000	0.000000	793.25000334			99.500			2	Bonds Segment		4.50	4.45	1	0	0	
1BKA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2023	3.85%	3.85%	24.04.2020	100.000	100.000	20.11.2019				12.20218579	0.00000000	0.000000	1012.20218579			99.980			3	Bonds Segment		3.86	3.80	1	0	0	
2AL2	Alharon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%	5.75%	28.06.2020	100.500	100.500	14.11.2018				8.012329508	0.00000000	0.000000	1013.012329508			100.000			2	Bonds Segment		5.59	5.68	1	0	0	
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%	5.25%	04.05.2020	100.000	100.000	07.06.2019				11.29610657	0.00000000	0.000000	761.29610657			99.960			2	Bonds Segment		5.25	5.17	1	0	0	
2SLB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%	3.50%	22.03.2020	100.000	100.000	14.02.2018				14.15300548	0.00000000	0.000000	1014.15300548			99.960			2	Bonds Segment		3.50	3.45	1	0	0	
3DA4	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%	5.75%	26.05.2020	100.500	100.500	11.11.2019				13.03961750	0.00000000	0.000000	1018.03961750			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%	3.00%	22.02.2020	100.000	100.000	22.02.2020				1.46721311	0.00000000	0.000000	1014.67213110							Bonds Segment		3.00	2.96	10	0	0	
4B0A	Balkanair-Jaruzi PLC-Plovdiv	752.80000	EUR	22.06.2007	22.06.2024	4.25%	4.25%	22.06.2020	90.000	90.000	20.11.2018				0.00000000	0.00000000	0.000000	677.52000000							Bonds Segment		4.25	4.25	1	0	0	
4CFB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%	3.60%	10.12.2020	102.500	102.500	20.01.2020				6.78688525	0.00000000	0.000000	1031.78688525			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%	6.50%	15.06.2020							11.36612022	0.00000000	0.000000	1011.36612022			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%	4.75%	16.07.2020	100.000	100.000	28.01.2020				4.15300547	0.00000000	0.000000	1004.15300547			99.500			2	Bonds Segment		4.75	4.73	1	0	0	
5GCA	CEP Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%	4.50%	20.12.2020	100.500	100.500	20.11.2019				7.25404936	0.00000000	0.000000	1012.25404936			99.500			2	Bonds Segment		4.50	4.45	1	0	0	
5QCB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%	5.00%	22.02.2020	100.250	100.250	14.11.2018				24.52024794	0.00000000	0.000000	1027.02054794			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%	6.00%	10.08.2020	101.100	101.100	14.11.2018				0.00000000	0.00000000	0.000000	1011.00000000			101.000			3	Bonds Segment		6.00	5.95	1	0	0	
5ERB	ERD Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%	9.50%	21.02.2020	100.000	100.000	01.10.2014				159.19934420	0.00000000	0.000000	309.19934420							Bonds Segment		-26.36	5.22	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%	3.00%	20.07.2020	99.500	99.500	07.02.2020				2.29508197	0.00000000	0.000000	997.29508197	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%	5.40%	12.12.2020	101.014	101.014	14.11.2018				7.41393443	0.00000000	0.000000	765.01743443			101.500			3	Bonds Segment		4.79	5.29	1	0	0	
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%	5.40%	22.06.2020	102.000	102.000	14.12.2017				6.72786885	0.00000000	0.000000	822.72786885			101.000			3	Bonds Segment		4.37	5.25	1	0	0	
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.50%	27.06.2020	100.000	100.000	14.11.2018				8.06557378	0.00000000	0.000000	808.06557378			99.900			3	Bonds Segment		4.49	4.46	1	0	0	
6R1A	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.00%	22.06.2020	100.000	100.000	20.12.2017				7.78688525	0.00000000	0.000000	1007.78688525			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%	5.00%	16.07.2020							0.00000000	0.00000000	0.000000	1000.00000000			100.000			5	Bonds Segment		5.00	4.96	1	0	0	
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.00%	5.00%	30.05.2020	96.500	96.500	14.11.2018				5.82786886	0.00000000	0.000000	488.27868886			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%	4.50%	08.06.2020	102.500	102.500	14.06.2018				8.72950820	0.00000000	0.000000	1033.72950820			99.800			2	Bonds Segment		3.62	4.35	1	0	0	
6SRI	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%	1.00%	14.05.2020	</																							



AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	83486	162949.45
Special Purpose Vehicles Segment	44619	43762.02
Compensatory Instruments Segment	84557	51190.04
Standard Equities Segment	95187	260452.65

<b>Total:</b>	<b>307 849</b>	<b>518 354.16</b>
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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	2.37704918	0.00000000	0.000000	1034.02504918				105.000	250	Government Securities Sc	1.31	1.45	1
BLKI	BG2040119211	Bulgaria/0.50 Gov 20291221	1000.00000	BGN	21.06.2019	21.12.2029	0.50%			0.500	21.06.2020					103.126	103.126	10.10.2019	0.79234973	0.00000000	0.000000	1032.05234973						Government Securities Sc	0.18	0.48	1
BLKM	BG2040102012	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	4.78142077	0.00000000	0.000000	1083.38142077						Government Securities Sc	-13.45	4.62	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.08.2020								0.40983607	0.00000000	0.000000	1092.40983607						Government Securities Sc	-5.92	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								0.00901639	0.00000000	0.000000	1005.80901639						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	22.02.2020								1.47123288	0.00000000	0.000000	1012.67123288						Government Securities Sc	-0.80	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								3.96174864	0.00000000	0.000000	1188.66174864						Government Securities Sc	-7.15	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								5.05464481	0.00000000	0.000000	1236.75464481						Government Securities Sc	-4.10	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	4.26229509	0.00000000	0.000000	1228.36229509						Government Securities Sc	-2.32	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								3.60655738	0.00000000	0.000000	1241.60655738						Government Securities Sc	-1.24	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	7.41530055	0.00000000	0.000000	1128.01530055						Government Securities Sc	-0.03	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	2.87978142	0.00000000	0.000000	1188.43978142						Government Securities Sc	-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	22.15163936	0.00000000	0.000000	1356.85163936						Government Securities Sc	-0.18	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								2.90936361	0.00000000	0.000000	1058.79093636						Government Securities Sc	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	1.22540984	0.00000000	0.000000	1106.27540984						Government Securities Sc	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	3.12568306	0.00000000	0.000000	1016.12568306						Government Securities Sc	0.54	0.79	1