

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 560.470
BGBX40 111.200
BGBX40 TR 130.840
BGREIT 134.140
BGR30 511.770

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 17/02/2020					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											
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		5680	1.1300	1.1300	1.1200	0.00	1.1215	1.1200	17.02.2020	1.1300	3180	1.1200	2280	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							54.7500	54.5000	13.02.2020	55.5000	30	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							210.0000	210.0000	14.02.2020	214.0000	30	210.0000	20	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		3020	3.3500	3.4300	3.3300	-0.60	3.3438	3.3300	17.02.2020	3.3300	220	3.3200	140	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		44	16.8000	16.8000	16.8000	0.60	16.8000	16.8000	17.02.2020	17.9000	39	16.6000	34	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.0000	100	17.5000	200	Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.1000	1525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.0000	250	1.5100	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				2150	1.4650	1.4650	1.4650	0.34	1.4650	1.4650	17.02.2020	1.4650	77850	1.4600	450	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		3000	1.3700	1.4600	1.3700	1.39	1.4000	1.4600	17.02.2020	1.4000	500	1.3400	1000	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		220	20.0000	20.0000	19.2000	-8.57	19.5636	19.2000	17.02.2020	22.0000	27	19.6000	50	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		1000	4.2000	4.2000	4.2000	-2.33	4.2000	4.2000	17.02.2020	4.3000	499	4.1400	110	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6500	3.6400	13.02.2020	3.8400	150	3.6400	75	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	13.02.2020	1.9400	230	1.8200	300	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				301483	1.0300	1.0400	1.0300	0.98	1.0300	1.0300	17.02.2020	1.0700	1585	1.0300	2667	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020	20.0000	78	15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000							6.3000	6.3000	10.02.2020	6.3000	1392	6.1000	100	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.5000	3.5000	14.02.2020	3.7600	2000	3.5000	610	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	150	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	7.9500	19	6.1500	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	2.6200	816	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							7.0086	6.9500	14.02.2020	7.0000	455	6.9000	430	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		1070	6.6500	6.7500	6.6500	0.75	6.7430	6.7500	17.02.2020	6.8500	316	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4400	2000	0.4180	54	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.6000	0.6000	14.02.2020	0.6000	2000	0.5400	1800	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		20	2.1200	2.1200	2.1200	0.95	2.1200	2.1200	17.02.2020	2.1200	2027	2.0800	3370	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	907	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		578	5.2000	5.3500	5.2000	2.88	5.2267	5.3500	17.02.2020	5.3500	647	5.2500	1000	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									1.1500	1.1500	14.02.2020	1.1500	2664	1.1100	2000	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				1158	3.1400	3.1400	3.1400	-0.63	3.1400	3.1400	17.02.2020	3.1400	41292	3.1000	150	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		200	6.4000	6.4000	6.4000	0.00	6.4000	6.4000	17.02.2020	6.4500	2478	6.3000	645	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		135	6.4500	6.5000	6.4500	0.78	6.4611	6.5000	17.02.2020	6.5000	170	6.4500	48	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							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	0.6900	120	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421							5.4000	5.4000	14.02.2020	5.4500	681	5.3500	85	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.7861	38.8000	14.02.2020	39.0000	85	38.8000	22	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		1144	1.8450	1.8550	1.8450	1.09	1.8537	1.8550	17.02.2020	1.8500	20000	1.8450	45	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		15	40.6000	40.6000	40.6000	0.00	40.6000	40.6000	17.02.2020	41.6000	293	40.6000	13	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4500	100	7.3000	220	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		5680	1.5650	1.5750	1.5500	0.65	1.5610	1.5500	17.02.2020	1.5500	103385	1.5400	1424	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4404	0.4400	14.02.2020	0.4600	5000	0.4400	5968	Special Purpose Vehicles Segment	0	0

6F3N	FairPlay Properties REIT-Sofia	1	BGN								0.0010	0.0010	14.02.2020	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	15.5000	50	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	25	3.4400	3.4400	3.4400	-8.99	3.4400	3.4400	17.02.2020	3.9600	78	3.4400	475	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN								2.2000	2.2000	14.02.2020			2.0000	100	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680						6.5994	6.5000	13.02.2020	6.6000	500	6.5000	1014	Special Purpose Vehicles Segme	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800						0.9142	0.9100	14.02.2020	0.9550	2000	0.9100	261	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						6.7500	6.7500	13.02.2020	6.8000	500	6.6500	585	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	7.1000	282	6.9000	300	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN								11.3000	11.3000	14.02.2020	11.3000	310	10.0000	70	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	3130	3.6800	3.7000	3.6800	0.00	3.6992	3.7000	17.02.2020	3.8000	559	3.6600	150	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			140	7.1500	7.1500	7.1500	0.70	7.1500	7.1500	17.02.2020	7.3000	994	7.0500	140	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	0.9650	100000	0.9560	2000	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0185	1.0190	14.02.2020	1.0310	100000	1.0000	10000	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2190	17200	0.1900	9300	Compensatory Instruments Segm	0	0
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			9820	0.8200	0.8200	0.8200	1.99	0.8200	0.8200	17.02.2020	0.8290	3684	0.8030	3733	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2090	12000	0.1920	20000	Compensatory Instruments Segm	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN			4250	1.1100	1.1100	1.1000	0.00	1.1079	1.1100	17.02.2020	1.1100	6650	1.1000	1000	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1756	4.8200	4.8200	4.8200	0.00	4.8200	4.8200	17.02.2020	4.9000	180	4.7600	4300	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0040	100000	0.9680	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	0.9690	100000	0.9340	100000	Exchange Traded Products Segm	0	0
EHN	Synthetica AD-Sofia	1	BGN								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	0.9920	100000	0.9570	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	14475	1.6700	1.6700	1.6500	-1.79	1.6525	1.6500	17.02.2020	1.6750	535	1.6600	25	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9880	100000	0.9530	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	0.9090	100000	0.8770	100000	Exchange Traded Products Segm	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR								1.5430	1.5430	12.02.2020	1.5450	100000	1.4910	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	0.8160	100000	0.7870	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	1.2050	100000	1.1620	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	0.8970	100000	0.8660	100000	Exchange Traded Products Segm	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	3204	0.6100	0.6200	0.6100	0.81	0.6131	0.6200	17.02.2020	0.6150	4000	0.6100	600	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0110	100000	0.9750	100000	Exchange Traded Products Segm	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	50	5.8000	5.8000	5.7000	0.00	5.7280	5.7000	17.02.2020	5.8000	105	5.7000	219	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			350	0.2260	0.2260	0.2040	0.00	0.2071	0.2040	17.02.2020	0.2240	1100	0.2040	9700	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1220	3.6600	3.6800	3.6600	0.55	3.6636	3.6800	17.02.2020	3.6800	220	3.6000	175	Standard Equities Segment	0	0

Code		Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (tons)	Open	Prices High	Low	Avg. (clean)	Close	Ac of	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Vol	Buy	Vol	Market Segment	Yields	Yield to maturity	Current yield	Size lot	Margin trades	Short sales	
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		3.50	28.06.2020							22.56830601	0.00000000	0.00000	102.22.56830601					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							15.6830612	0.00000000	0.00000	101.5.6830612			99.800		Bonds Segment	7.00			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				17.25819672	0.00000000	0.00000	100.7.25819672			96.000		Bonds Segment	3.85			1	0	0		
0EAD	Elana Agrosvet AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%		3.20	15.04.2020	100.000	100.000					6.66222908	0.00000000	0.00000	606.66222908	109.500	2	99.000	10	Bonds Segment	3.20			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				13.35616438	0.00000000	0.00000	778.35616438					Bonds Segment	1.86			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					8.13698630	0.00000000	0.00000	100.8.13698630					Bonds Segment	4.50			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	0.00000	100.00000000					Bonds Segment				1	0	0		
0HSA	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				23.52459016	0.00000000	0.00000	103.52459016			100.400	2	Bonds Segment	6.73			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				14.97267760	0.00000000	0.00000	814.97267760			99.870		Bonds Segment	5.00			1	0	0		
0ZAA	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				22.2908197	0.00000000	0.00000	103.2908197			101.000	8	Bonds Segment	5.66			1	0	0		
12AA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%		6.75	20.06.2020	101.000	101.000	14.11.2018				11.25000000	0.00000000	0.00000	102.12500000			100.000	2	Bonds Segment	6.46			1	0	0		
17AC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.75	28.06.2020	100.000	100.000	14.11.2018				9.77459016	0.00000000	0.00000	100.77459016			100.000	3	Bonds Segment	6.75			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	0.00000	793.25000334			99.500	2	Bonds Segment				1	0	0		
1BKA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%		3.85	24.04.2020	100.000	100.000	20.11.2019				12.241256831	0.00000000	0.00000	101.241256831			99.980		Bonds Segment	3.86			3.80		1	0	0
2AL2	Alhron 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				8.32650273	0.00000000	0.00000	101.32650273			100.000	3	Bonds Segment	5.59			5.67		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				11.51127050	0.00000000	0.00000	761.51127050			99.960		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				14.34426231	0.00000000	0.00000	101.34426231			99.960		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				13.35825151	0.00000000	0.00000	101.35825151			99.000		Bonds Segment	5.62			5.65		1	0	0
3ZBN	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.00	22.02.2020	100.000	100.000					1.48360656	0.00000000	0.00000	101.48360656					Bonds Segment	3.00			2.96		10	0	0
4BHA	Balkanair-Jaruzi PLC-Plovdiv	752.80000	EUR	22.06.2007	22.06.2024	4.25%		4.25	22.02.2020	90.000	90.000	20.11.2018				0.00000000	0.00000000	0.00000	677.52000000					Bonds Segment				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				6.98360656	0.00000000	0.00000	103.198360656			100.000		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	100.000	100.000					11.72131148	0.00000000	0.00000	101.72131148			100.500	10	Bonds Segment	6.50			6.42		1	0	0
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.75	16.07.2020	100.500	100.500	20.11.2019				4.41256831	0.00000000	0.00000	100.441256831			99.500		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%		4.50	20.06.2020	100.500	100.500	20.11.2019				7.50000000	0.00000000	0.00000	101.2.50000000			99.500		Bonds Segment				4.38		1	0	0
5CQB	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				24.79452055	0.00000000	0.00000	102.7.29452055			101.500		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	0.00000	101.1.00000000			101.000	3	Bonds Segment				6.00		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				159.28772983	0.00000000	0.00000	309.28772983					Bonds Segment				5.22		1	0	0
5MBA	Mosbat 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				2.45901640	0.00000000	0.00000	99.745901640	105.000	3	99.500	7	Bonds Segment				3.13		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	101.000	14.11.2018				7.6324590	0.00000000	0.00000	765.23874590			101.500		Bonds Segment	4.78			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				6.96393443	0.00000000	0.00000	822.96393443			101.000		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				8.26222509	0.00000000	0.00000	808.26222509			99.900		Bonds Segment	4.49			4.45		1	0	0
6RIA	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				8.06010929	0.00000000	0.00000	100.86010929			100.600		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	100.000	100.000					0.00000000	0.00000000	0.00000	100.00000000			100.000		Bonds Segment				5.00		1	0	0
6SBS	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%		5.40	30.05.2020	96.500	96.500	14.11.2018				5.97540984	0.00000000	0.00000	488.47540984			99.500		Bonds Segment	6.84			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				8.97540984	0.00000000	0.00000	103.97540984			99.800		Bonds Segment				3.61		1	0	0
6SRI	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%		1.00	14.05.2020	100.000	100.000					0.80391612	0.00000000	0.00000	300.13721612					Bonds Segment	1.00			1.00		1	0	0</

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	15412	28994.95
Special Purpose Vehicles Segment	5414	6871.59
Compensatory Instruments Segment	9820	8052.40
Standard Equities Segment	334371	391942.52

Total:	365 017	435 861.46
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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	2.45901639	0.00000000	0.000000	1034.10701639			105.250	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	0.81967213	0.00000000	0.000000	1032.07967213					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	5.05464481	0.00000000	0.000000	1083.65464481					Government Securities S€	-13.69	4.61	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.08.2020								0.57377049	0.00000000	0.000000	1092.57377049					Government Securities S€	-5.97	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								0.00956284	0.00000000	0.000000	1005.80956284					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								1.48767123	0.00000000	0.000000	1012.68767123					Government Securities S€	-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								4.23497268	0.00000000	0.000000	1188.93497268					Government Securities S€	-7.19	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								5.32786886	0.00000000	0.000000	1237.02786886					Government Securities S€	-4.12	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	4.48087432	0.00000000	0.000000	1228.58087432					Government Securities S€	-2.33	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								3.82513662	0.00000000	0.000000	1241.82513662					Government Securities S€	-1.25	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	7.54098361	0.00000000	0.000000	1128.14098361					Government Securities S€	-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	3.04918033	0.00000000	0.000000	1188.60918033					Government Securities S€	-0.31	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	22.46584701	0.00000000	0.000000	1357.16584701					Government Securities S€	-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								1.41393443	0.00000000	0.000000	1058.91393443					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	1.33196721	0.00000000	0.000000	1106.38196721					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	3.16939891	0.00000000	0.000000	1016.16939891					Government Securities S€	0.54	0.79	1