

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 550.970
BGBX40 109.990
BGBX40 TR 129.420
BGREIT 133.140
BGR30 507.320

EQUITY AND NON-DEBT MARKETS

Code		Issuer	Nominal	Currency	Last dividend			Trading session data 18/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
								Volume (lots)	Prices							Sell	Vol	Buy	Vol			
					Ex-div. date	BGN/s	Div. yld%		Open	High	Low	Chg%	Avg.	Close	As of							
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		4180	1.1300	1.1300	1.1200	0.00	1.1272	1.1200	18.02.2020	1.1300	5500	1.1100	12570	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	60	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	22800.0000	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		53	210.0000	210.0000	210.0000	0.00	210.0000	210.0000	18.02.2020	214.0000	30	210.0000	22	Standard Equities Segment	0	0	
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		21827	3.3200	3.3200	3.2700	-1.50	3.2808	3.2800	18.02.2020	3.3500	300	3.3000	100	Premium Equities Segment	0	0	
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		200	16.5000	16.5000	16.5000	-1.79	16.5000	16.5000	18.02.2020	17.9000	39	16.1000	60	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	15.4000	20	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	1.8000	500	1.5100	177	Standard Equities Segment	0	0	
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				21473	1.4600	1.4600	1.3400	-3.41	1.4228	1.4150	18.02.2020	1.4150	1505	1.3800	700	Premium Equities Segment	0	0	
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		1300	1.3300	1.4500	1.3300	-0.68	1.4031	1.4500	18.02.2020	1.4500	350	1.3300	8735	Standard Equities Segment	0	0	
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							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	6.3000	800	5.7000	5	Standard Equities Segment	0	0	
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							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				75	3.6400	3.6400	3.6400	0.00	3.6400	3.6400	18.02.2020	3.8400	150	3.6200	225	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	1.8300	600	Standard Equities Segment	0	0	
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				765	1.0300	1.0300	1.0200	-0.97	1.0208	1.0200	18.02.2020	1.0500	950	1.0200	5300	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		100	6.1000	6.1000	6.1000	-3.17	6.1000	6.1000	18.02.2020	6.2000	120	6.1000	170	Premium Equities Segment	0	0	
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		400	3.7400	3.7400	3.7400	6.86	3.7400	3.7400	18.02.2020	3.7400	20	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	0.9100	535	0.8900	130	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		855	6.9000	6.9000	6.7500	-2.88	6.8444	6.7500	18.02.2020	7.2000	2997	6.7500	100	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							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	0.4300	3480	0.4180	54	Standard Equities Segment	0	0	
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596		1800	0.5400	0.5400	0.5400	-10.00	0.5400	0.5400	18.02.2020	0.5700	1632	0.5100	250	Standard Equities Segment	0	0	
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		6320	2.0800	2.1000	2.0800	-0.94	2.0933	2.1000	18.02.2020	2.1200	2027	2.0800	300	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	27	Special Purpose Vehicles Segment	0	0	
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		28017	5.2000	5.2000	5.0000	-5.61	5.1031	5.0500	18.02.2020	5.2000	1000	5.0500	3370	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				5800	1.1100	1.1100	1.0900	-5.22	1.1031	1.0900	18.02.2020	1.1100	1200	1.0800	1000	Special Purpose Vehicles Segment	0	0	
5F4	CB First Investment Bank AD-Sofia	1	BGN				2661	3.1000	3.1000	3.0400	-1.91	3.0720	3.0800	18.02.2020	3.0800	41775	3.0400	207	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		3000	6.3500	6.4000	6.3500	0.00	6.3583	6.4000	18.02.2020	6.4000	945	6.3000	486	Premium Equities Segment	0	0	
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		1803	6.4000	6.5000	6.4000	0.00	6.4007	6.5000	18.02.2020	6.5500	129	6.5000	12	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	84.0000	30	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		4918	5.4000	5.4000	5.3000	0.00	5.3938	5.4000	18.02.2020	5.4500	951	5.3000	3236	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		26653	1.8400	1.8450	1.8150	-2.16	1.8264	1.8150	18.02.2020	1.8450	1000	1.8200	1800	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	18.02.2020	41.4000	100	40.6000	15	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		89499	1.5400	1.5450	1.4550	-6.13	1.4869	1.4550	18.02.2020	1.4800	675	1.4600	1103	Premium Equities Segment	0	0	
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		10300	0.4400	0.4500	0.4300	2.27	0.4369	0.4500	18.02.2020	0.4780	1700	0.4300	1218	Special Purpose Vehicles Segment	0	0	

6F3N	FairPlay Properties REIT-Sofia	1	BGN		320000	0.0010	0.0010	0.0010	0.00	0.0010	0.0010	18.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segm	0	0	
6N3	Holding Nov Vek AD-Sofia	1	BGN							16.6000	16.6000	11.02.2020	16.6000	5	15.4000	90	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					3.4400	3.4400	17.02.2020	3.8000	175	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	1113	6.6000	6.6000	6.5500	0.77	6.5955	6.5500	18.02.2020	6.6000	2387	6.5500	900	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	0.9250	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	585	6.6500	6.6500	6.6500	-1.48	6.6500	6.6500	18.02.2020	6.8000	500	6.6500	650	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	6.9500	38	6.7500	100	Standard Equities Segment	0	0	
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			300	11.4000	11.4000	11.4000	0.88	11.4000	11.4000	18.02.2020	11.4000	490	10.0000	220	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	280	3.7000	3.7000	3.6800	-0.54	3.6900	3.6800	18.02.2020	3.7000	300	3.5800	300	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			150	7.3000	7.3000	7.3000	2.10	7.3000	7.3000	18.02.2020	7.3000	844	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			5200	0.9560	0.9560	0.9550	-2.45	0.9554	0.9550	18.02.2020	0.9490	94800	0.9350	3055	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN			2400	1.0280	1.0390	1.0280	1.96	1.0358	1.0390	18.02.2020	1.0460	100000	1.0100	800	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.2010	0.2010	13.02.2020	0.2200	20000	0.1900	9300	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			2878	0.8050	0.8050	0.8050	-1.83	0.8050	0.8050	18.02.2020	0.8290	3684	0.8050	122	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.2005	0.2000	13.02.2020	0.2090	4400	0.1930	5000	Compensatory Instruments Segm	0	0	
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.1079	1.1100	17.02.2020	1.1100	10000	1.1000	1000	Special Purpose Vehicles Segme	0	0	
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	7370	4.7600	4.7600	4.6400	-3.73	4.7306	4.6400	18.02.2020	4.7600	830	4.5400	320	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	1.0010	100000	0.9650	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	0.9680	100000	0.9330	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	0.9930	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	11386	1.6600	1.6600	1.6400	0.61	1.6493	1.6600	18.02.2020	1.6600	950	1.6400	685	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9770	0.9770	11.02.2020	0.9850	100000	0.9500	100000	Exchange Traded Products Segm	0	0	
GTH	Galata Investment Company AD-Varna	1	BGN			10550	1.9000	1.9000	1.9000	0.00	1.9000	1.9000	18.02.2020	200.0000	15	1.9000	50	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	18.12.2019	0.9140	100000	0.8820	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5430	1.5430	12.02.2020	1.5470	100000	1.4930	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	0.8150	100000	0.7860	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	1.2030	100000	1.1600	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	0.9030	100000	0.8720	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	35992	0.6100	0.6100	0.6000	-1.61	0.6013	0.6100	18.02.2020	0.6100	4860	0.6000	1000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							1.0080	1.0080	11.02.2020	1.0090	100000	0.9730	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	669	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	18.02.2020	5.8000	105	5.6500	78	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			38250	0.2040	0.2040	0.2000	-1.96	0.2013	0.2000	18.02.2020	0.2220	6850	0.1900	16000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	430	3.6800	3.7000	3.6400	-1.09	3.6814	3.6400	18.02.2020	3.6800	700	3.5000	150	Standard Equities Segment	0	0

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	Vol	Buy	Vol	Market Segment	Yields Yield to maturity	Current yield	Size Int	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						22.66393443	0.00000000	0.00000	1022.66393443					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						15.87431695	0.00000000	0.00000	1015.87431695			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						7.36338798	0.00000000	0.00000	1007.36338798			96.000		2	Bonds Segment	3.85	3.82		1	0	0
0EAC	Elmas Agrosvetiv AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	2	3.20	15.04.2020	100.000	100.000	100.000	100.000	100.000	10.08.2019	0.00000000	0.00000	606.71475410	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%		5.00	12.04.2020						13.45890411	0.00000000	0.00000	778.45890411					Bonds Segment	1.85	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						8.26027397	0.00000000	0.00000	1008.26027397					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						16.06.2014	0.00000000	0.00000	1000.00000000					Bonds Segment				1	0	0	
0HFA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%		7.00	19.04.2020						23.71584699	0.00000000	0.00000	1037.71584699			100.400		2	Bonds Segment	6.73	6.77		1	0	0
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.00	05.04.2020						15.08196721	0.00000000	0.00000	815.08196721			99.870		3	Bonds Segment	5.00	4.91		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						22.45901639	0.00000000	0.00000	1032.45901639			101.000		8	Bonds Segment	5.66	5.81		1	0	0
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%		6.75	20.06.2020						11.43442623	0.00000000	0.00000	1021.43442623			100.000		2	Bonds Segment	6.46	6.61		1	0	0
17RC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.75	28.06.2020						9.95901639	0.00000000	0.00000	1009.95901639			100.000		3	Bonds Segment	6.75	6.68		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	0.00000000	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%		3.85	24.04.2020						12.51775956	0.00000000	0.00000	1012.51775956			99.980		3	Bonds Segment	3.86	3.80		1	0	0
2AL2	Altron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.75	28.06.2020						8.48360656	0.00000000	0.00000	1013.48360656					2	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						07.06.2019	0.00000000	0.00000	761.61883247			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						14.4398072	0.00000000	0.00000	1014.4398072			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						13.51092897	0.00000000	0.00000	1018.51092897					2	Bonds Segment	5.62	5.65		1	0	0
3ZBN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.00	22.02.2020						1.49180328	1.50819672	0.00000	999.3606560					Bonds Segment	3.00	2.96		10	0	0	
4BFA	Balkanair-Jarje PLC-Plovdiv	750.70000	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	0.00000000	0.00000	675.63800000					1	Bonds Segment				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	7.08196721	0.00000000	0.00000000	0.00000	1032.08196721			100.000		2	Bonds Segment	2.89	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						11.89890710	0.00000000	0.00000	1011.89890710			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						4.54234973	0.00000000	0.00000	1004.54234973			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	20.06.2020	100.500	100.500	20.11.2019	7.62299082	0.00000000	0.00000000	0.00000	1012.62299082			99.500		2	Bonds Segment	4.38	4.44		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	24.93150685	0.00000000	0.00000000	0.00000	1027.43150685			101.500		2	Bonds Segment	4.93	4.87		1	0	0	
5MKA	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	0.00000000	0.00000	1011.00000000			101.000		3	Bonds Segment				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	159.3192264	0.00000000	0.00000000	0.00000	309.3192264					1	Bonds Segment		5.22			1	0	0
5BFA	Moshal AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%	6	99.500	20.07.2020	6	99.500	99.500	18.02.2020	2.54098361	0.00000000	0.00000	997.54098361	102.000	8	99.500		1	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	7.74590164	0.00000000	0.00000000	0.00000	765.3490164			101.500		3	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	7.08196721	0.00000000	0.00000	823.08196721			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	8.36065575	0.00000000	0.00000	808.36065575			99.900		3	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	8.19672131	0.00000000	0.00000	1008.19672131			100.600		2	Bonds Segment	5.00	4.96		1	0	0		
6SAN	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	0.00000	1000.00000000			100.000		5	Bonds Segment				1	0	0
6SBS	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	6.04918033	0.00000000	0.00000000	0.00000	488.54918033			99.500		2	Bonds Segment	6.84	5.53		1	0	0	
6SBA	Super Borovetz 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	9.09836066	0.00000000	0.00000000	0.00000	1014.09836066			99.800		2	Bonds Segment	3.61	4.35		1	0	0	
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%		1.00	14.05.2020						0.81220392	0.00000000	0.00000	304.14550392					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%		5.00	18.08.2020	100.000	100.000	29.11.2019	0.27322404	0.00000000	0.00000000	0.00000	1000.27322404			95.300		1	Bonds Segment	5.01	5.00		1	0	0	
7AIS	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%		4.50	14.03.2020	106.996	107.400	19.03.2013	5.47377050	0.00000000	0.00000000	0.00000	305.06257050			1										

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	174552	284739.02
Special Purpose Vehicles Segment	51041	86000.45
Bonds Segment	8	14079.38
Exchange Traded Products Segment	327600	7773.90
Compensatory Instruments Segment	2878	2316.79
Standard Equities Segment	113496	302361.45

Total:	669 575	697 270.99
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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 (annualization)	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	2.50000000	0.00000000	0.00000	1034.14800000				105.250	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	0.83333333	0.00000000	0.00000	1032.09333333						Government Securities Sc	0.18	0.48	1
BLKM	BG2040010212	Bulgaria/5 Gov 20200713	1000.00000	BGN	13.01.2010	13.07.2020	5.00%	5.000	13.07.2020							107.860	107.860	31.01.2019	5.19125684	0.00000000	0.00000	1083.79125684						Government Securities Sc	-13.81	4.61	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%	3.000	12.02.2021										0.00000	1092.65577771	0.00000	1092.65577771						Government Securities Sc	-5.99	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										0.00983607	0.00000000	0.00000	1005.80983607						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										1.49589041	0.00000000	0.00000	1012.69589041						Government Securities Sc	-0.81	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										4.37158470	0.00000000	0.00000	1189.07158470						Government Securities Sc	-7.21	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										5.46448088	0.00000000	0.00000	1237.16448088						Government Securities Sc	-4.13	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	4.2986016394	0.00000000	0.00000	1228.69016394						Government Securities Sc	-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										3.93442623	0.00000000	0.00000	1241.93442623						Government Securities Sc	-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	7.60382514	0.00000000	0.00000	1128.20382514						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	3.13387978	0.00000000	0.00000	1188.69387978						Government Securities Sc	-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	22.62295084	0.00000000	0.00000	1357.32295084						Government Securities Sc	-0.19	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										1.47540984	0.00000000	0.00000	1058.97540984						Government Securities Sc	1.31	2.12	1
BLKY	BG2040017217	Bulgaria/1.95 Gov 20270725	1000.00000	BGN	25.01.2017	25.07.2027	1.95%	1.950	25.07.2020							110.505	110.505	19.11.2018	1.38524590	0.00000000	0.00000	1106.43524590						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	3.19125683	0.00000000	0.00000	1016.19125683						Government Securities Sc	0.54	0.79	1