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Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 548.030
BGBX40 109.380
BGBX40 TR 128.710
BGREIT 133.660
BGTR30 502.150

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 20/02/2020					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%	As of									
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		154523	1.1200	1.1300	1.1200	-0.88	1.1200	1.1200	20.02.2020	1.1200	1000	1.1100	7461	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	10	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		59	210.0000	210.0000	208.0000	-0.95	208.8814	208.0000	20.02.2020	212.0000	5	208.0000	20	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		7408	3.3000	3.3300	3.3000	0.00	3.3018	3.3100	20.02.2020	3.3400	570	3.3000	241	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		39	17.9000	17.9000	17.9000	7.19	17.9000	17.9000	20.02.2020	18.0000	42	16.8000	34	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.8000	45	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	2.3800	133	1.6200	120	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				3683	1.4350	1.4350	1.4000	-1.41	1.4245	1.4000	20.02.2020	1.4600	1000	1.4100	700	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.3431	1.3400	19.02.2020	1.3800	300	1.2700	250	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				50	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	20.02.2020	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		60	4.2000	4.2000	4.2000	0.00	4.2000	4.2000	20.02.2020	4.2000	440	4.1400	228	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6200	3.6200	19.02.2020	3.8400	150	3.6200	225	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		100	1.9000	1.9000	1.9000	0.00	1.9000	1.9000	20.02.2020	1.9000	1060	1.8300	600	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				1000	1.0200	1.0200	1.0200	0.00	1.0200	1.0200	20.02.2020	1.0400	2453	1.0100	11479	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		216	6.1500	6.3000	6.1000	0.80	6.1255	6.3000	20.02.2020	6.3000	1274	6.0500	550	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	18.02.2020	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							6.7500	6.7500	19.02.2020	6.7000	258	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		1200	0.9100	0.9300	0.9100	-0.53	0.9267	0.9300	20.02.2020	0.9450	960	0.9100	800	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842		1043	2.1800	2.2000	2.1800	0.00	2.1992	2.2000	20.02.2020	2.2000	1000	2.1800	1000	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		175	6.9500	6.9500	6.9500	2.96	6.9500	6.9500	20.02.2020	7.0000	125	6.7500	300	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		20	6.7500	6.7500	6.7500	0.00	6.7500	6.7500	20.02.2020	6.8500	316	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4460	1500	0.4180	54	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.5005	0.5000	19.02.2020	0.5400	2706	0.4560	4000	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996							2.0988	2.1000	19.02.2020	2.1200	1937	2.1000	815	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		2716	5.0500	5.1500	5.0500	0.00	5.0985	5.1000	20.02.2020	5.1500	469	5.0500	500	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									1.1031	1.0900	18.02.2020	1.1900	1000	1.0900	2000	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				47769	2.9800	3.0800	2.9000	-1.32	2.9075	2.9800	20.02.2020	2.9800	500	2.9000	750	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
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		1200	6.3000	6.3000	6.2000	0.00	6.2522	6.3000	20.02.2020	6.3500	324	6.2500	540	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4000	6.4000	19.02.2020	6.5000	220	6.2000	200	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		740	5.3500	5.3500	5.3500	0.00	5.3500	5.3500	20.02.2020	5.4000	826	5.3500	718	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.6898	38.6000	19.02.2020	39.0000	136	38.0000	25	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		861	1.8400	1.8500	1.8400	0.00	1.8421	1.8400	20.02.2020	1.8500	931	1.8400	165	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		73	40.2000	40.2000	39.6000	-1.00	40.0384	39.6000	20.02.2020	41.2000	24	39.8000	90	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4000	1000	7.3000	220	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		6860	1.4800	1.4900	1.4800	2.05	1.4815	1.4900	20.02.2020	1.4900	2000	1.4750	730	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4369	0.4500	18.02.2020	0.4880	2000	0.4300	1218	Special Purpose Vehicles Segment	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	18.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segment	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN								15.4000	15.4000	19.02.2020	16.6000	5	15.5000	20	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN								2.1800	2.1800	19.02.2020	2.1800	675	1.7000	650	Standard Equities Segment	0	0
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN			448000	2.1400	2.1400	2.1400	0.00	2.1400	2.1400	20.02.2020	2.3400	200	2.0000	20	Standard Equities Segment	0	0
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645	50	3.4400	3.4400	3.4400	0.00	3.4400	3.4400	20.02.2020	3.9600	78	3.4400	375	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	50	6.6000	6.6000	6.6000	0.00	6.6000	6.6000	20.02.2020	6.6000	1441	6.5500	400	Special Purpose Vehicles Segment	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800						0.9142	0.9100	14.02.2020	0.9900	825	0.9100	261	Standard Equities Segment	0	0
6SB	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920	125500	2.5600	2.5600	2.5600	0.00	2.5600	2.5600	20.02.2020	2.6600	62	2.5600	250	Special Purpose Vehicles Segment	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	178	6.6500	6.6500	6.6500	0.00	6.6500	6.6500	20.02.2020	6.7500	1200	6.6000	500	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000	36	7.1000	7.1000	7.1000	-1.39	7.1000	7.1000	20.02.2020	7.1000	496	6.8000	398	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			850	11.3000	11.4000	11.3000	0.00	11.3882	11.4000	20.02.2020	11.3000	73	10.8000	300	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 Segment	0	0
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	15	3.7800	3.7800	3.7800	6.18	3.7800	3.7800	20.02.2020	3.7800	160	3.5800	307	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			50	7.0500	7.0500	7.0500	-3.42	7.0500	7.0500	20.02.2020	7.3000	814	7.0500	90	Standard Equities Segment	0	0
AO0	BG Agro AD-Varna	1	BGN	11.07.2019	0.0400						1.6000	1.6000	01.10.2019	1.5600	1000	1.1800	50	Standard Equities Segment	0	0
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN								0.9554	0.9550	18.02.2020	0.9470	1000	0.9350	50	Exchange Traded Products Segment	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0358	1.0390	18.02.2020	1.0490	100000	1.0120	100000	Exchange Traded Products Segment	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2190	17200	0.1950	7000	Compensatory Instruments Segment	0	0
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN								0.8319	0.8300	19.02.2020	0.8300	2320	0.8050	2355	Compensatory Instruments Segment	0	0
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2080	17300	0.1950	7000	Compensatory Instruments Segment	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1079	1.1100	17.02.2020	1.1100	10000	1.1000	1800	Special Purpose Vehicles Segment	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1970	4.6200	4.6200	4.5800	-1.29	4.5942	4.5800	20.02.2020	4.5800	160	4.5600	2500	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0000	100000	0.9650	100000	Exchange Traded Products Segment	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 Segment	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 Segment	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 Segment	0	0
FAW	Finance Assistance Management SPV-Sofia	1	BGN															Special Purpose Vehicles Segment	0	0
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	2995	1.6800	1.6800	1.6700	-0.60	1.6703	1.6700	20.02.2020	1.6800	2306	1.6700	271	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9810	100000	0.9460	100000	Exchange Traded Products Segment	0	0
GTH	Galata Investment Company AD-Varna	1	BGN								1.8000	1.8000	19.02.2020	200.0000	15	1.3000	500	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.9130	100000	0.8810	100000	Exchange Traded Products Segment	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.5430	100000	1.4890	100000	Exchange Traded Products Segment	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	0.8110	100000	0.7820	100000	Exchange Traded Products Segment	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	1.2150	100000	1.1720	100000	Exchange Traded Products Segment	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 Segment	0	0
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8990	100000	0.8680	100000	Exchange Traded Products Segment	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	26245	0.6100	0.6100	0.5700	-3.28	0.5807	0.5900	20.02.2020	0.5900	6950	0.5700	3100	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 Segment	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	20	5.8000	5.8000	5.8000	1.75	5.8000	5.8000	20.02.2020	5.8000	300	5.6500	78	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			11700	0.1950	0.1950	0.1940	-3.00	0.1949	0.1940	20.02.2020	0.2180	4000	0.2020	3100	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	2856	3.3600	3.4800	3.2200	3.57	3.2867	3.4800	20.02.2020	3.5000	1557	3.3000	300	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. (close)	Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Yld	Buy	Vol	Market Segment	Yields	Current yield	Size lot	Margin trades	Short sales	
							Coupon and type			(mtl)															Yield to maturity					
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		3.50	28.06.2020							23.04644809	0.00000000	0.00000	1023.04644809					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							16.63934428	0.00000000	0.00000	1016.63934428			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	19.02.2020	7.78415301	0.00000000	0.00000	1007.78415301			96.000		2 Bonds Segment	3.85	3.82	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	18.02.2020	6.92459016	0.00000000	0.00000	1006.92459016			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					102.000	102.000	21.12.2018	13.86986301	0.00000000	0.00000	778.86986301					Bonds Segment	1.80	4.81	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	8.75342466	0.00000000	0.00000	1008.75342466					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	0.00000	1000.00000000					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	24.48087432	0.00000000	0.00000	1034.48087432			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					100.000	100.000	02.03.2018	15.51912568	0.00000000	0.00000	815.51912568			99.870		Bonds Segment	5.00	4.90	1	0	0
0ZAI	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	23.11475410	0.00000000	0.00000	1033.11475410			101.000		8 Bonds Segment	5.66	5.81	1	0	0
16TA	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	12.17215115	0.00000000	0.00000	1022.17215115			100.000		2 Bonds Segment	6.46	6.60	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							10.69672131	0.00000000	0.00000	1010.69672131			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	0.00000	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					100.000	100.000	20.11.2019	12.93852459	0.00000000	0.00000	1012.93852459			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	9.11202186	0.00000000	0.00000	1014.11202186			100.000		2 Bonds Segment	5.59	5.67	1	0	0
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2018	04.05.2024	5.25%		5.25	04.05.2020					100.000	100.000	07.06.2019	12.04918034	0.00000000	0.00000	762.04918034			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	14.82240438	0.00000000	0.00000	1014.82240438			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	14.13934427	0.00000000	0.00000	1019.13934427			99.000		2 Bonds Segment	5.62	5.64	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							0.01639344	0.00000000	0.00000	1000.16393440					Bonds Segment	3.00	3.00	10	0	0	
4BHA	Balkanair-Jaruzi PLC-Plovdiv	750.70000	EUR	22.06.2017	22.06.2024	4.25%		4.25	22.02.2020					90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	675.63000000					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		5	102.500	102.500	102.500	102.500	20.02.2020	7.47540984	0.00000000	0.00000	1032.47540984			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					100.000	100.000	28.01.2020	12.60928962	0.00000000	0.00000	1012.60928962			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	5.06147541	0.00000000	0.00000	1005.06147541			99.500		2 Bonds Segment	4.75	4.73	1	0	0
5CCA	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	8.11475410	0.00000000	0.00000	1013.11475410			99.500		2 Bonds Segment	4.38	4.44	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	0.27322404	0.00000000	0.00000	1002.73224040			101.500		2 Bonds Segment	4.93	4.99	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	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	159.50869389	0.00000000	0.00000	309.50869389					Bonds Segment			1	0	0
5MBA	Moshal AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%		99.500	20.07.2020					99.500	99.500	18.02.2020	2.86885246	0.00000000	0.00000	997.86885246	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	101.000	14.11.2018	8.18852459	0.00000000	0.00000	765.79202459			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	7.55409836	0.00000000	0.00000	823.55409836			101.000		3 Bonds Segment	4.36	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	8.75409837	0.00000000	0.00000	808.75409837			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	8.74316940	0.00000000	0.00000	1008.74316940			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	0.00000	1000.00000000			100.000		5 Bonds Segment			1	0	0	
6SBS	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%		5.40	30.05.2020					96.500	96.500	14.11.2018	6.34426230	0.00000000	0.00000	488.84426230			99.500		2 Bonds Segment	6.84	5.52	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	9.59016393	0.00000000	0.00000	1014.59016393			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							0.84535510	0.00000000	0.00000	304.17865510					Bonds Segment	1.00	1.00	1	0	0	
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.202																									

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Subscription Rights Segment	698450	349.23
Premium Equities Segment	93381	202826.20
Bonds Segment	5	10096.73
Special Purpose Vehicles Segment	126586	324412.28
Standard Equities Segment	630343	1208366.12

Total:	1 548 765	1 746 050.56
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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		S&P Int		
											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	2.66393443	0.00000000	0.000000	1034.31193443			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	0.88797814	0.00000000	0.000000	1032.14797814					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	5.73770492	0.00000000	0.000000	1084.33770492					Government Securities S	-14.32	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								0.98360656	0.00000000	0.000000	1092.98360656					Government Securities S	-6.09	2.74	1	
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%			0.010	15.07.2020								0.01092896	0.00000000	0.000000	1005.81092896					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								0.01639344	0.00000000	0.000000	1011.21639344					Government Securities S	-0.82	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								4.91803279	0.00000000	0.000000	1189.61803279					Government Securities S	-7.30	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								6.01092897	0.00000000	0.000000	1237.71092897					Government Securities S	-4.17	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	5.02732241	0.00000000	0.000000	1229.12732241					Government Securities S	-2.35	3.25	1	
BLKT	BG2040014214	Bulgaria/4 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020								4.37158470	0.00000000	0.000000	1242.37158470					Government Securities S	-1.26	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	7.85519126	0.00000000	0.000000	1128.45519126					Government Securities S	-0.04	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					118.356	118.356	28.11.2019	3.47267760	0.00000000	0.000000	1189.03267760					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	23.25136614	0.00000000	0.000000	1357.95136614					Government Securities S	-0.20	4.23	1	
BLKX	BG2040016219	Bulgaria/2.25 Gov 20260727	1000.00000	BGN	27.01.2016	27.07.2026	2.25%			2.250	27.07.2020								1.72131148	0.00000000	0.000000	1059.22131148					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	1.59836066	0.00000000	0.000000	1106.64836066					Government Securities S	0.50	1.76	1	
BLKZ	BG2040117215	Bulgaria/0.8 Gov 20250327	1000.00000	BGN	27.09.2017	27.03.2025	0.80%			0.800	27.03.2020					101.300	101.300	23.08.2018	3.27868853	0.00000000	0.000000	1016.27868853					Government Securities S	0.54	0.79	1	