

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 545.010
BGBX40 108.780
BGBX40 TR 127.990
BGREIT 133.790
BGR30 499.280

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 25/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol			
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		3029	1.1200	1.1200	1.1100	-1.77	1.1199	1.1100	25.02.2020	1.1200	2712	1.1100	8591	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		8	53.5000	53.5000	53.5000	-0.93	53.5000	53.5000	25.02.2020	55.5000	47	53.5000	352	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									3.9600	3.9600	24.02.2020	200.0000	20	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							209.3333	208.0000	24.02.2020	214.0000	30	208.0000	7	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		1147	3.3000	3.3200	3.3000	-2.08	3.3105	3.3000	25.02.2020	3.3600	1160	3.2600	329	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		50	17.0000	17.0000	17.0000	-5.03	17.0000	17.0000	25.02.2020	18.6000	50	16.5000	54	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	2.3800	133	1.5100	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				3718	1.3750	1.3750	1.3500	-2.88	1.3565	1.3500	25.02.2020	1.3700	545	1.3450	1000	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.3571	1.4300	24.02.2020	1.4100	940	1.4000	200	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	21.0000	20	20.0000	27	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				30	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	25.02.2020	6.3000	800	5.7000	20	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.1390	4.1200	24.02.2020	4.2000	390	4.1200	62	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				36	3.6200	3.6200	3.6200	0.00	3.6200	3.6200	25.02.2020	3.7600	25	3.6200	114	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.8300	1.8300	24.02.2020	1.9000	500	1.8000	950	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0200	1.0200	24.02.2020	1.0300	993	1.0100	10479	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							6.0363	6.2000	24.02.2020	6.2000	597	6.0000	390	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		2074	3.5000	3.5000	3.4800	-6.42	3.4907	3.5000	25.02.2020	3.7600	2000	3.5000	500	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	6.5000	200	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	7.4500	19	6.1500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		1862	0.9100	0.9100	0.9000	0.00	0.9046	0.9100	25.02.2020	0.9300	900	0.9100	300	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.2800	239	2.2000	200	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.6000	46.6000	24.02.2020	46.0000	232	45.0000	20	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050		390	7.1000	7.4500	7.1000	6.43	7.2897	7.4500	25.02.2020	7.5000	100	7.1000	145	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		113	6.7500	6.7500	6.7500	0.00	6.7500	6.7500	25.02.2020	6.8500	316	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN				2750	0.4180	0.4180	0.4000	-4.31	0.4004	0.4000	25.02.2020	0.4380	1500	0.4000	304	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	0.5500	3706	0.4520	7000	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		154780	2.1000	2.1200	2.1000	0.00	2.1197	2.1000	25.02.2020	2.1200	682	2.1000	2473	Special Purpose Vehicles Segment	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.2800	36	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		6724	5.1500	5.3000	5.1500	-1.87	5.1948	5.2500	25.02.2020	5.2500	100	5.2000	1076	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	5.9000	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				12877	2.9200	2.9200	2.8000	-4.11	2.8347	2.8000	25.02.2020	2.8000	146	2.7600	850	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		1906	6.2500	6.3500	6.2000	-0.79	6.2475	6.3000	25.02.2020	6.3500	900	6.2500	590	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		2337	6.1000	6.1000	6.1000	-0.81	6.1000	6.1000	25.02.2020	6.2000	200	6.1500	600	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000		1	96.5000	96.5000	96.5000	6.04	96.5000	96.5000	25.02.2020	96.5000	14	85.0000	10	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		3965	5.3500	5.4000	5.3000	-0.93	5.3521	5.3500	25.02.2020	5.4000	830	5.3500	650	Standard Equities Segment	0	0
5V2	Holding Varna AD-Sofia	1	BGN	27.06.2005	0.2000		25	38.4000	38.4000	38.4000	-1.03	38.4000	38.4000	25.02.2020	39.0000	110	38.4000	59	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		3420	1.8200	1.8400	1.8200	0.00	1.8218	1.8200	25.02.2020	1.8400	200	1.8200	827	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		517	39.2000	40.2000	39.0000	1.01	39.3818	40.2000	25.02.2020	40.2000	74	39.2000	20	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		30	7.3000	7.3000	7.3000	0.00	7.3000	7.3000	25.02.2020	7.3000	470	7.2000	260	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		91682	1.4350	1.4500	1.4000	-0.70	1.4067	1.4200	25.02.2020	1.4350	1587	1.4100	1500	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4269	0.4220	24.02.2020	0.4880	2000	0.4200	4000	Special Purpose Vehicles Segment	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN				200000	0.0010	0.0010	0.0010	0.00	0.0010	0.0010	25.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segment	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN		35	15.5000	15.5000	15.4000	0.00	15.4714	15.4000	25.02.2020	16.9000	50	15.4000	30	Standard Equities Segment	0	0	
6R1	Industry Development Holding JSC-Sofia	1	BGN							2.1409	2.1800	24.02.2020	2.1800	657	1.7000	650	Standard Equities Segment	0	0	
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN							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					3.4400	3.4400	24.02.2020	3.9600	78	3.4400	350	Standard Equities Segment	0	0	
6S5	Sila Holding AD-Sofia	1	BGN							2.2000	2.2000	21.02.2020			2.0000	100	Standard Equities Segment	0	0	
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680	700	6.5500	6.5500	6.5500	0.00	6.5500	6.5500	25.02.2020	6.6000	1141	6.5500	400	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	0.9900	825	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	21.02.2020	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	5035	6.2000	6.2000	6.2000	-6.06	6.2000	6.2000	25.02.2020	6.5000	500	6.2000	794	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000	8510	6.5000	6.6000	6.5000	-2.22	6.5003	6.6000	25.02.2020	6.6000	46	6.5000	364	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			460	11.3000	11.4000	11.3000	0.88	11.3841	11.4000	25.02.2020	11.4000	203	9.9500	105	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN							22.6000	22.6000	24.02.2020	22.6000	309	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	1432	3.5000	3.7800	3.4200	-0.56	3.4953	3.5400	25.02.2020	3.7000	520	3.5200	135	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN							7.0500	7.0500	20.02.2020	7.2000	186	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			1310	0.9470	0.9500	0.9470	-0.52	0.9477	0.9500	25.02.2020	0.9500	99690	0.9350	50	Exchange Traded Products Segm	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN			1750	1.0440	1.0440	1.0440	0.29	1.0440	1.0440	25.02.2020	1.0440	98250	1.0070	100000	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.2010	0.2010	13.02.2020	0.2160	17200	0.1950	7000	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFU Act	1	BGN			7009	0.8150	0.8300	0.8150	2.98	0.8249	0.8300	25.02.2020	0.8340	2314	0.8110	1800	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN			98000	0.1950	0.1950	0.1900	-5.00	0.1908	0.1900	25.02.2020	0.2020	18300	0.1850	10000	Compensatory Instruments Segm	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN			1280	1.1200	1.1200	1.1100	0.00	1.1109	1.1100	25.02.2020	1.1200	9890	1.1000	950	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	728	4.8400	4.8800	4.8400	0.41	4.8663	4.8800	25.02.2020	4.8400	500	4.5800	120	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.9510	100000	0.9170	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	0.9110	100000	0.8790	100000	Exchange Traded Products Segm	0	0	
EHN	Synthetica AD-Sofia	1	BGN			30	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	25.02.2020			43.0000	20	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9890	100000	0.9530	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	13939	1.6650	1.6700	1.6650	0.30	1.6678	1.6700	25.02.2020	1.6750	7275	1.6700	61	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.8540	0.8540	24.02.2020	0.9030	100000	0.8720	100000	Exchange Traded Products Segm	0	0	
GTH	Galata Investment Company AD-Varna	1	BGN							1.8000	1.8000	19.02.2020	200.0000	15	0.0020	1000	Standard Equities Segment	0	0	
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	18.12.2019	0.8870	100000	0.8560	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5440	1.5440	19.02.2020	1.5380	100000	1.4830	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	0.7510	100000	0.7230	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	1.1670	100000	1.1250	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	0.8920	100000	0.8620	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	41980	0.5550	0.5700	0.5350	-3.57	0.5495	0.5400	25.02.2020	0.5400	39735	0.5350	1950	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							1.0080	1.0080	11.02.2020	0.9550	100000	0.9210	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000					5.8000	5.8000	21.02.2020	5.7500	170	5.6000	200	Standard Equities Segment	0	0	
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			18420	0.1960	0.1960	0.1920	-4.00	0.1941	0.1920	25.02.2020	0.2000	42000	0.1860	5000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632					3.4098	3.5600	24.02.2020	3.4600	170	3.4200	150	Standard Equities Segment	0	0	

BOND MARKETS										Trading session data										Best Offers				Market Segment		Yields		Slc Inf	Margin trades	Short sales	
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	Vol	Buy	Vol			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							23.33333333	0.00000000	0.00000	1023.33333333					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							17.21311477	0.00000000	0.00000	1017.21311477			99.800		2 Bonds Segment		7.00	6.88	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	8.09972678	0.00000000	0.00000	1008.09972678		96.000		2 Bonds Segment		3.85	3.82	1	0	0	
0EAD	Elmas 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	7.08196721	0.00000000	0.00000	607.08196721		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%	12.05.2020						102.000	102.000	21.12.2018	14.17808219	0.00000000	0.00000	779.17808219				Bonds Segment		1.75	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	9.12328767	0.00000000	0.00000	1009.12328767				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	0.00000	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	25.05464481	0.00000000	0.00000	1035.05464481		100.400		2 Bonds Segment		6.73	6.76	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	15.84699454	0.00000000	0.00000	815.84699454		99.870		3 Bonds Segment		5.00	4.90	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	23.60655738	0.00000000	0.00000	1033.60655738		101.000		8 Bonds Segment		5.66	5.80	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	12.72540984	0.00000000	0.00000	1022.72540984		100.000		2 Bonds Segment		6.46	6.60	1	0	0	
17SC	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	11.12.2019	11.25000000	0.00000000	0.00000	1011.25000000		100.000		3 Bonds Segment		6.75	6.67	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	793.20003034		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	13.25409836	0.00000000	0.00000	1013.25409836		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						100.500	100.500	14.11.2018	9.58333333	0.00000000	0.00000	1014.58333333		100.000		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						100.000	100.000	07.06.2019	12.37192624	0.00000000	0.00000	762.37192624		99.960		2 Bonds Segment		5.26	5.16	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	15.10929963	0.00000000	0.00000	1015.10929963		99.960		2 Bonds Segment		3.50	3.45	1	0	0	
3DA4	Development Assets EAD-Sofia	100.00000	BGN	26.11.2018	26.11.2026	5.75%	5.75%	26.05.2020						100.500	100.500	11.11.2019	14.61065575	0.00000000	0.00000	1019.61065575		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%	22.08.2020						100.000	100.000	01.06.2019	0.04098361	0.00000000	0.00000	1000.40983610				Bonds Segment		3.00	3.00	10	0	0	
4BIA	Balkanair-Jaruzi PLC-Plovdiv	750.70000	EUR	22.06.2017	22.06.2024	4.25%	4.25%	22.01.2020						90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	675.00000000				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	20.02.2020	7.77049180	0.00000000	0.00000	1032.77049180		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	13.14207650	0.00000000	0.00000	1013.14207650		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	3.45081968	0.00000000	0.00000	1005.45081968		99.500		2 Bonds Segment		4.75	4.72	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	8.48360656	0.00000000	0.00000	1013.48360656		99.500		2 Bonds Segment		4.37	4.44	1	0	0	
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%	5.00%	22.08.2020						100.250	100.250	14.11.2018	0.68306011	0.00000000	0.00000	1003.18306011		101.500		2 Bonds Segment		4.93	4.98	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%	21.02.2021						100.000	100.000	01.10.2014	139.64127233	0.00000000	0.00000	309.64127233				Bonds Segment		-26.87	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	18.02.2020	3.11475410	0.00000000	0.00000	998.11475410	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	8.52049180	0.00000000	0.00000	766.12399180		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	7.90819672	0.00000000	0.00000	823.90819672		101.000		3 Bonds Segment		4.36	5.24	1	0	0	
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.50%	27.05.2020						100.000	100.000	14.11.2018	9.04919034	0.00000000	0.00000	809.04919034		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	9.15300546	0.00000000	0.00000	1009.15300546		100.600		2 Bonds Segment		5.00	4.95	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	5.00%	5.00%	30.05.2020						96.500	96.500	14.11.2018	6.56557378	0.00000000	0.00000	489.65573778		99.500		2 Bonds Segment		6.85	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	9.95901639	0.00000000	0.00000	1034.95901639		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								0.87021848	0.00000000	0.00000	304.20315848					Bonds Segment		1.00	1.00	1	0	0	
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021</																										

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	153310	209286.31
Special Purpose Vehicles Segment	160570	343172.60
Exchange Traded Products Segment	203060	3268.50
Compensatory Instruments Segment	105009	24476.80
Standard Equities Segment	72140	236775.75

Total:	694 089	816 979.96
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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	2.78688525	0.00000000	0.000000	1034.43488525				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	0.92896175	0.00000000	0.000000	1032.18896175						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	6.14754099	0.00000000	0.000000	1084.74754099						Government Securities Sc	-14.72	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								1.22950820	0.00000000	0.000000	1093.22950820						Government Securities Sc	-6.16	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								0.01174863	0.00000000	0.000000	1005.81174863						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	22.08.2020								0.04098361	0.00000000	0.000000	1011.24098361						Government Securities Sc	-0.83	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								5.32786886	0.00000000	0.000000	1190.02786886						Government Securities Sc	-7.37	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								6.42076503	0.00000000	0.000000	1238.12076503						Government Securities Sc	-4.20	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	5.35319126	0.00000000	0.000000	1229.45319126						Government Securities Sc	-2.36	3.25	1
BLKT	BG2040014214	Bulgaria/3 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020								4.69945356	0.00000000	0.000000	1242.69945356						Government Securities Sc	-1.27	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	8.04371585	0.00000000	0.000000	1128.64371585						Government Securities Sc	-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					118.556	118.556	28.11.2019	3.72677596	0.00000000	0.000000	1189.28677596						Government Securities Sc	-0.32	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	23.72267762	0.00000000	0.000000	1358.42267762						Government Securities Sc	-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								1.90573771	0.00000000	0.000000	1059.40573771						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	1.75819672	0.00000000	0.000000	1106.80819672						Government Securities Sc	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	3.34426230	0.00000000	0.000000	1016.34426230						Government Securities Sc	0.54	0.79	1