

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX	546.750
BGBX40	109.010
BGBX40 TR	128.270
BGREIT	136.630
BGTR30	504.110

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 02/03/2020					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		2600	1.1200	1.1200	1.1200	0.90	1.1200	1.1200	02.03.2020	1.1200	7400	1.1100	2050	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							55.8396	56.5000	28.02.2020	55.5000	82	55.0000	50	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									144.0000	146.0000	28.02.2020			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	2	19100.0000	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 Segm	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							201.9794	202.0000	28.02.2020	204.0000	10	202.0000	38	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		22772	3.3900	3.5700	3.3900	1.78	3.4491	3.4400	02.03.2020	3.5100	825	3.4400	9900	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							16.0880	16.0000	28.02.2020	17.3000	44	15.5000	24	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.9000	50	15.4000	20	Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							3.1000	3.1000	28.02.2020	2.9400	1875	1.8000	100	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.3300	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				4115	1.3500	1.3600	1.3300	0.00	1.3480	1.3600	02.03.2020	1.3750	864	1.3250	2570	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.3611	1.4300	28.02.2020	1.3900	700	1.3200	660	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		77	19.5000	19.5000	19.0000	-1.55	19.1429	19.0000	02.03.2020	19.5000	78	18.5000	100	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	28.02.2020	6.3000	800	5.7000	4	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		180	3.9200	3.9200	3.9200	1.03	3.9200	3.9200	02.03.2020	4.1200	183	3.9200	187	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.8830	3.9000	28.02.2020	3.9000	380	3.6200	225	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		2916	1.7900	1.8000	1.7900	6.51	1.7965	1.8000	02.03.2020	1.8000	620	1.7800	34	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				250	1.0000	1.0000	1.0000	0.00	1.0000	1.0000	02.03.2020	1.0200	100	1.0000	10138	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020			15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		260	5.8000	5.9500	5.8000	3.48	5.9212	5.9500	02.03.2020	5.9500	188	5.8500	125	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.6481	3.5000	28.02.2020	3.7200	420	3.5200	500	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.6125	6.6500	28.02.2020	6.6000	100	6.0000	100	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.5000	19	5.5500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		5260	0.9200	0.9200	0.8600	-4.44	0.8873	0.8600	02.03.2020	0.9000	2000	0.8600	400	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.1800	239	1.7500	500	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		900	11.2000	11.2000	11.2000	-2.61	11.2000	11.2000	02.03.2020	11.5000	350	10.1000	100	Special Purpose Vehicles Segme	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 Segme	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7500	6.7500	25.02.2020	6.8000	1184	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.3926	0.4000	26.02.2020	0.3960	2850	0.3720	1000	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	2299	0.4520	250	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		6500	2.1000	2.1200	2.0600	0.95	2.0789	2.1200	02.03.2020	2.1000	176	2.0600	10200	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.2989	2.8000	26.02.2020	3.3000	618	2.8000	160	Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	27.02.2020			62.0000	30	Special Purpose Vehicles Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		31323	6.6000	7.1500	5.9500	-5.56	6.5943	5.9500	02.03.2020	6.1500	500	5.9500	900	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8000	5.8000	28.02.2020	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 Segme	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				1586	2.7000	2.7000	2.7000	-2.17	2.7000	2.7000	02.03.2020	2.7600	650	2.7200	200	Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	27.02.2020			16.6000	5	Special Purpose Vehicles Segme	0	0
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		1219	6.0500	6.1500	6.0000	-0.81	6.0324	6.1500	02.03.2020	6.1500	582	5.9500	720	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.2508	6.3000	28.02.2020	6.2500	200	6.0500	830	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							96.5000	96.5000	25.02.2020	90.0000	68	83.5000	40	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5979	0.5800	27.02.2020	0.6900	120	0.2100	150	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		350	5.4000	5.4500	5.2000	-3.70	5.2293	5.2000	02.03.2020	5.3500	135	5.2500	4400	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		25	38.2000	38.2000	38.2000	-4.50	38.2000	38.2000	02.03.2020	39.8000	36	38.0000	25	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		24785	1.7700	1.7950	1.7500	0.85	1.7588	1.7850	02.03.2020	1.7850	3625	1.7600	285	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		175	38.6000	39.4000	38.2000	-1.50	38.5966	39.4000	02.03.2020	39.4000	25	38.0000	46	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							6.9743	7.3000	28.02.2020	7.2000	110	6.4000	100	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		38682	1.3950	1.4350	1.3950	1.81	1.4018	1.4100	02.03.2020	1.4300	3050	1.4050	285	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4200	0.4200	28.02.2020	0.4880	2000	0.4200	22296	Special Purpose Vehicles Segme	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	25.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segm	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN							17.1364	17.3000	28.02.2020	17.5000	25	15.6000	50	Standard Equities Segment	0	0	
6R1	Industry Development Holding JSC-Sofia	1	BGN							2.1409	2.1800	24.02.2020	2.1800	657	1.8000	100	Standard Equities Segment	0	0	
6R2	Rodna Zemya 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					3.9622	4.0000	28.02.2020	4.0000	389	3.4400	275	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	235	6.6000	6.6000	6.5000	-2.99	6.5979	6.5000	02.03.2020	6.6500	1750	6.5000	995	Special Purpose Vehicles Segme	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800	300	0.8600	0.8600	0.8600	0.00	0.8600	0.8600	02.03.2020	0.8950	1840	0.8300	1000	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	3.8800	31	2.3800	262	Special Purpose Vehicles Segme	0	0	
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	1500	6.0500	6.1000	6.0500	2.52	6.0667	6.1000	02.03.2020	6.3000	500	6.0500	380	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000					6.3830	6.4500	28.02.2020	6.9500	117	6.3500	82	Standard Equities Segment	0	0	
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			50	11.4000	11.4000	11.4000	0.00	11.4000	11.4000	02.03.2020	11.4000	350		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	1040	3.7000	3.8000	3.7000	7.95	3.7654	3.8000	02.03.2020	3.8600	1100	3.5200	780	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			460	6.5500	6.5500	6.4500	-10.42	6.5065	6.4500	02.03.2020	6.9500	145	6.5000	160	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							0.9145	0.9160	28.02.2020	0.9450	8005	0.9120	100000	Exchange Traded Products Segm	0	0	
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0586	1.0600	28.02.2020	1.0460	100000	1.0150	1000	Exchange Traded Products Segm	0	0	
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.1950	0.1950	28.02.2020	0.2200	15400	0.1850	10000	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFIL Act	1	BGN			1493	0.8100	0.8100	0.8100	0.00	0.8100	0.8100	02.03.2020	0.8200	809	0.8050	1800	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.1917	0.1900	28.02.2020	0.2040	27100	0.1900	13000	Compensatory Instruments Segm	0	0	
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.1072	1.1100	28.02.2020	1.1200	11000	1.1000	800	Special Purpose Vehicles Segme	0	0	
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	40	4.8000	4.8000	4.8000	0.00	4.8000	4.8000	02.03.2020	4.7800	508	4.5600	500	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.8860	100000	0.8560	100000	Exchange Traded Products Segm	0	0	
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133					0.9500	0.9500	27.02.2020	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	0.8910	100000	0.8600	100000	Exchange Traded Products Segm	0	0	
EHN	Synthetica AD-Sofia	1	BGN							43.0000	43.0000	28.02.2020			43.0000	10	Standard Equities Segment	0	0	
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9820	100000	0.9470	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	3700	1.6350	1.6400	1.6100	-0.91	1.6251	1.6400	02.03.2020	1.6400	3800	1.6050	1245	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.8540	0.8540	24.02.2020	0.7970	100000	0.7680	100000	Exchange Traded Products Segm	0	0	
GTH	Galata Investment Company AD-Varna	1	BGN							1.9200	1.9200	28.02.2020	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	0.8490	100000	0.8190	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5440	1.5440	19.02.2020	1.4940	100000	1.4410	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			500	1.3261	0.6780	0.6780	-15.46	0.6780	0.6780	02.03.2020	0.6950	100000	0.6710	100000	Exchange Traded Products Segm	0	0
RGL	Regala Invest AD-Varna	1	BGN							2.8600	2.8600	26.02.2020	2.8600	4824	2.8200	788	Standard Equities Segment	0	0	
ROX	Expat Romania BET UCITS ETF	1	EUR							1.0730	1.0730	28.02.2020	1.1230	100000	1.0830	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	0.9060	100000	0.8730	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	23189	0.4860	0.4880	0.4600	-4.17	0.4733	0.4600	02.03.2020	0.4820	6000	0.4600	2700	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							0.9320	0.9320	28.02.2020	0.9400	100000	0.9060	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	600	5.5000	5.6000	5.5000	2.75	5.5833	5.6000	02.03.2020	5.6000	400	5.5000	450	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			500	0.1960	0.1960	0.1960	5.38	0.1960	0.1960	02.03.2020	0.1960	1344	0.1900	3000	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	4966	3.5000	3.6000	3.4000	1.80	3.4670	3.4000	02.03.2020	3.5400	315	3.4000	276	Standard Equities Segment	0	0

BOND MARKETS										Trading session data														Best Offers				Yields		Slc Ind	Margin trades	Short sales			
Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mln)	Prices				Last average and close prices		Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment		Yield to maturity		Current yield							
										Open	High	Low	Avg. (close)	Close	At of					Sell	Vol	Buy	Vol												
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		24.00273224	3.500							24.00273224	0.00000000	0.00000	1024.00273224					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%		7.000	29.05.2020							18.55191258	0.00000000	0.00000	1018.55191258			99.800		2 Bonds Segment		7.00	6.87			1	0	0			
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%		3.850	12.06.2020					100.000	100.000	19.02.2020	8.83606557	0.00000000	0.00000	1008.83606557		96.000		2 Bonds Segment		3.85	3.82			1	0	0			
0BRC	Elana Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%		3.200	15.04.2020					100.000	100.000	18.02.2020	7.44918033	0.00000000	0.00000	1017.44918033			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%		5.000	12.04.2020					102.000	102.000	21.12.2018	14.89726027	0.00000000	0.00000	779.89726027	100.000	32		10 Bonds Segment		1.65	4.81			1	0	0			
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020					100.000	100.000	11.11.2019	9.98630137	0.00000000	0.00000	1009.98630137					Bonds Segment		4.50	4.46			1	0	0		
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%		3.000	05.04.2020					100.000	100.000	16.06.2014	0.00000000	0.00000000	0.00000	1000.00000000					Bonds Segment						1	0	0		
0BPA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%		7.000	19.04.2020					101.000	101.000	11.12.2019	26.39343262	0.00000000	0.00000	1026.39343262			100.400		2 Bonds Segment		6.73	6.75			1	0	0		
05Y1	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020					100.000	100.000	02.03.2018	16.61202186	0.00000000	0.00000	816.61202186		99.870		3 Bonds Segment		5.00	4.90			1	0	0			
02AA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%		6.000	06.04.2020					101.000	101.000	14.11.2018	24.75409836	0.00000000	0.00000	1034.75409836			101.000		8 Bonds Segment		5.66	5.80			1	0	0		
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%		6.750	20.06.2020					101.000	101.000	14.11.2018	14.01639344	0.00000000	0.00000	1024.01639344			100.000		2 Bonds Segment		6.46	6.59			1	0	0		
07RA	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020					100.000	100.000	11.12.2019	12.54098361	0.00000000	0.00000	1012.54098361			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%		4.500	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%		3.850	24.04.2020					100.000	100.000	20.11.2019	13.99043716	0.00000000	0.00000	1013.99043716			99.980		3 Bonds Segment		3.86	3.80			1	0	0		
229F	Elana Financial Holding AD-Sofia	1000.00000	EUR	18.10.2019	18.10.2024	4.00%		4.000	18.04.2020					100.500	100.500	14.11.2018	5.13661203	0.00000000	0.00000	1005.13661203					Bonds Segment		4.00	3.98			1	0	0		
2ALZ	Albion REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020					100.500	100.500	14.11.2018	10.63836011	0.00000000	0.00000	1015.63836011			100.000		2 Bonds Segment		5.59	5.66			1	0	0		
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%		5.250	04.05.2020					100.000	100.000	26.02.2020	13.12500001	0.00000000	0.00000	763.12500001			99.960		2 Bonds Segment		5.26	5.16			1	0	0		
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%		3.500	22.03.2020					100.000	100.000	14.02.2018	15.77868854	0.00000000	0.00000	1015.77868854			99.960		2 Bonds Segment		3.50	3.45			1	0	0		
3DA	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%		5.750	26.05.2020					100.500	100.500	11.11.2019	15.71038253	0.00000000	0.00000	1020.71038253			99.000		2 Bonds Segment		5.62	5.63			1	0	0		
3ZPN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.08.2020					100.000	100.000	11.11.2018	0.09836060	0.00000000	0.00000	1000.98360600					Bonds Segment		3.00	3.00			10	0	0		
4BUA	Balkanair-Zarya PLC-Pavlkeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%		4.250	22.03.2020					90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	675.63000000					Bonds Segment						1	0	0		
4CB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%		3.600	10.12.2020					102.500	102.500	20.02.2020	8.45901639	0.00000000	0.00000	1033.45901639			100.000		2 Bonds Segment		2.89	3.48			1	0	0		
4HSA	Holding Sveta Sofia AD-Sofia	1000.00000	BGN	14.11.2019	14.11.2027	5.00%		5.000	14.05.2020					101.000	101.000	02.03.2020	3.68882459	0.00000000	0.00000	988.68882459	99.999	13	96.500		1 Bonds Segment		3.39	3.03			1	0	0		
4PRA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020					100.500	100.500	14.11.2018	14.38245901	0.00000000	0.00000	1014.38245901					10 Bonds Segment		6.50	6.41			1	0	0		
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.750	16.07.2020				100.000	100.000	28.01.2020	6.35929862	0.00000000	0.00000	1006.35929862			99.500		2 Bonds Segment		4.75	4.72			1	0	0			
5CGA	CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%		4.500	20.06.2020				100.500	100.500	20.11.2019	9.34426230	0.00000000	0.00000	1014.34426230			99.500		5 Bonds Segment		4.37	4.44			1	0	0			
5CQA	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	4.00%		4.000	22.06.2020					100.250	100.250	14.11.2018	1.63934426	0.00000000	0.00000	1004.12934426			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%		6.000	10.08.2020					101.100	101.100	14.11.2018	0.00000000	0.00000000	0.00000	1011.00000000			101.000		1 Bonds Segment						1	0	0		
5ERB	ERG Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%		9.500	21.02.2021					100.000	100.000	01.10.2014	139.95062202	0.00000000	0.00000	309.95062202					Bonds Segment		-27.23	5.21			1	0	0		
5MBA	Mombat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%		3.000	20.07.2020					98.500	98.500	02.03.2020	3.68882459	0.00000000	0.00000	988.68882459	99.999	13	96.500		1 Bonds Segment		3.39	3.03			1	0	0		
5V2C	Holding Varna AD-Sofia	750.00000	EUR	12.12.2014	12.12.2022	5.40%		5.400	12.12.2020					101.014	101.000	14.11.2018	9.29508197	0.00000000	0.00000	766.98958197			101.500		3 Bonds Segment		4.77	5.28			1	0	0		
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%		5.400	22.06.2020					102.000	102.000	14.12.2017	8.73424623	0.00000000	0.00000	824.73424623			101.000		3 Bonds Segment		4.35	5.24			1	0	0		
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%		4.500	27.05.2020					100.000	100.000	14.11.2018	9.73770493	0.00000000	0.00000	809.73770493			99.900		3 Bonds Segment		4.49	4.45			1	0	0		
6RIA	Industry Development Holding ISC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%		5.000	22.06.2020					100.000	100.000	20.12.2017	10.10928962	0.00000000	0.00000	1010.10928962			100.600		2 Bonds Segment		5.00	4.95			1	0	0		
6SAN	Servecop Gamma Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%		5.000	16.07.2020					100.000	100.000		0.00000000	0.00000000	0.00000	1000.00000000					5 Bonds Segment						1	0	0		
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%		5.400	30.05.20																										

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	91823	162466.19
Bonds Segment	10	19337.07
Special Purpose Vehicles Segment	32420	68736.22
Exchange Traded Products Segment	500	663.05
Compensatory Instruments Segment	1493	1209.33
Standard Equities Segment	56312	275048.11

Total:	182 558	527 459.97
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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	3.07377049	0.00000000	0.000000	1034.72177049				103.000	250	Government Securities Ss	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	1.02459016	0.00000000	0.000000	1032.28459016						Government Securities Ss	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	7.10382514	0.00000000	0.000000	1085.70382514						Government Securities Ss	-15.71	4.61	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%	3.000	12.02.2020										1.80327869	0.00000000	0.000000	1093.80327869						Government Securities Ss	-6.34	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										0.01366120	0.00000000	0.000000	1005.81366120						Government Securities Ss	-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										0.09836066	0.00000000	0.000000	1011.29836066						Government Securities Ss	-0.85	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										6.28415301	0.00000000	0.000000	1190.98415301						Government Securities Ss	-7.53	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										7.37704919	0.00000000	0.000000	1239.07704919						Government Securities Ss	-4.27	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	6.12021858	0.00000000	0.000000	1230.22021858						Government Securities Ss	-2.40	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										5.46448088	0.00000000	0.000000	1243.46448088						Government Securities Ss	-1.29	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	8.48360656	0.00000000	0.000000	1129.08360656						Government Securities Ss	-0.05	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	4.31967213	0.00000000	0.000000	1189.87967213						Government Securities Ss	-0.33	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	24.82240439	0.00000000	0.000000	1359.52240439						Government Securities Ss	-0.22	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										2.33606558	0.00000000	0.000000	1059.83606558						Government Securities Ss	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	2.13114754	0.00000000	0.000000	1107.18114754						Government Securities Ss	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	3.49726776	0.00000000	0.000000	1016.49726776						Government Securities Ss	0.54	0.79	1