

Daily Bulletin

OF BULGARIAN ALTERNATIVE STOCK MARKET

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

SOFIX 1246.870
BGBX40 216.160
BGBX40 TR 297.690
BGREIT 231.860
BGTR30 1039.250

EQUITIES

All dividends in BGN have been converted into EUR at the official exchange rate and rounded to the ninth decimal place

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 04/06/2026					Last weighted-average and close prices in trading currency			Best offers				Market Segment	Margin trades	Short sales	Prices in BGN			Last weighted-average and close prices in BGN		
							Prices in trading currency																				
				Ex-div. date	EUR	Div. yld%	(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol				Open	High	Low	Avg.	Close	
235H	235 Holdings AD	0.51	EUR									25.0000	25.0000	26.03.2026	25.0000	3	0.0310	500	Equities Segment	0	0			48.896	48.8958		
ADVE	Advance Equity Holding AD /in liquidation/	0.51	EUR									0.0435	0.0435	06.12.2023	0.4500	3750	0.0310	500	Equities Segment	0	0			0.0851	0.0851		
AKUM	Akumplast AD	3.58	EUR									114.1885	158.5005	17.09.2025	420.0000	1	99.5000	6	Equities Segment	0	0			223.33	310		
ARCT	Arco Towers REIT	0.51	EUR									15.3388	15.3388	01.09.2021					Special Purpose Vehicles Segmen	0	0			30	30.0001		
ARMH	Armeyski Holding AD	0.51	EUR									0.1536	0.1534	25.02.2019					Equities Segment	0	0			0.3004	0.3		
AROM	Aroma AD	0.51	EUR	09.07.2025	0.033233972			0.4740	0.4740			0.4740	0.4740	11.05.2026					Equities Segment	0	0			0.9271	0.9271		
ATOM	Atomenergoremont AD	0.51	EUR	01.07.2025	0.020451675			6.5455	6.5000			6.5455	6.5000	01.06.2026	8.9500	161	6.5000	14	Equities Segment	0	0			12.802	12.7129		
BCH	Bulgar Czech Invest Holding AD	0.51	EUR					2.3000	2.3000			2.3000	2.3000	02.02.2026	2.3000	117	0.5200	180	Equities Segment	0	0			4.4984	4.4984		
BGI	BGI Group AD	0.51	EUR					0.5300	0.5300			0.5300	0.5300	19.05.2026			0.4000	100	Equities Segment	0	0			1.0366	1.0366		
BGIG	Bulgarian Investment Group REIT	0.51	EUR	13.07.2009	0.010225838			0.0767	0.0767			0.0767	0.0767	12.05.2021					Special Purpose Vehicles Segmen	0	0			0.15	0.15		
BHC	Bulgarian Holding Company AD	0.51	EUR					0.7000	0.7000			0.7000	0.7000	05.05.2026	0.7000	5	0.5500	100	Equities Segment	0	0			1.3691	1.3691		
BIOA	Bioiasis AD	0.51	EUR					8.2500	8.2500			8.2500	8.2500	29.05.2026			0.1010	200	Equities Segment	0	0			16.136	16.1356		
BPD	Industrial Real Estate Fund REIT	0.51	EUR	09.01.2026	0.109900000			0.1508	0.1523			0.1508	0.1523	18.10.2022					Special Purpose Vehicles Segmen	0	0			0.2949	0.2979		
BPEF	Bulgarian Private Equity Fund AD	0.51	EUR	04.06.2025	0.005112919			1.3000	1.3000			1.3000	1.3000	27.05.2026	1.3000	935	1.2000	1000	Equities Segment	0	0			2.5426	2.5426		
BPI	Bolkan Property Instruments REIT	5.11	EUR					6.6000	6.6000			6.6000	6.6000	11.05.2026	6.6000	20	6.0000	30	Special Purpose Vehicles Segmen	0	0			12.909	12.9085		
BRST	Briast-D AD	0.51	EUR	22.05.2019	0.051129188			2.1883	2.1883			2.1883	2.1883	09.10.2024	3.0000	163			Equities Segment	0	0			4.2799	4.2799		
BTH	Bulgartabac Holding AD	0.51	EUR	12.07.2017	2.975718749			0.7250	0.7250			0.7250	0.7250	20.05.2026	1.9900	460	0.8000	100	Equities Segment	0	0			1.418	1.418		
BTBH	Bulgarski Transporten Holding AD	0.51	EUR	22.12.2025	1.533875644			1.0300	1.0300			1.0300	1.0300	25.03.2026	18.3000	113	0.2640	1369	Equities Segment	0	0			2.0145	2.0145		
BZAH	Bulgarska Zahar AD /in bankruptcy/	0.51	EUR					0.0240	0.0240			0.0240	0.0240	28.10.2025	0.9750	169	0.0250	2000	Equities Segment	0	0			0.0469	0.0469		
BZR	Balkancar-Zarya PLC	0.51	EUR					4.2000	4.2000			4.2000	4.2000	20.01.2026	3.6600	48	0.1250	400	Equities Segment	0	0			8.2145	8.2145		
CBAM	CBA Asset Management AD	0.51	EUR	28.07.2025	0.017717798			0.6000	0.6000			0.6000	0.6000	28.04.2026	1.0000	578	0.3000	25	Equities Segment	0	0			1.1735	1.1735		
CCBR	Grand Vision Properties REIT	0.51	EUR	26.06.2017	0.086919620			29.6000	29.6000			29.6000	29.6000	07.05.2026	29.6000	17	24.0000	10	Special Purpose Vehicles Segmen	0	0			57.893	57.8926		
CDM	Capman Debts Management AD	0.51	EUR				450	0.5500	0.5500	0.5500	0.00	0.5500	0.5500	04.06.2026	0.5500	1050			Equities Segment	0	0	1.0757	1.0757	1.0757	1.0757	1.0757	1.0757
CEEP	CEE Properties REIT	0.51	EUR	12.10.2020	0.076693782			1.8200	1.8200			1.8200	1.8200	13.05.2026			1.7500	100	Special Purpose Vehicles Segmen	0	0			3.5596	3.5596		
CGRN	CM Green Energy Fund AD	0.51	EUR					1.1000	1.1000			1.1000	1.1000	27.05.2026	1.1000	500	0.9600	500	Equities Segment	0	0			2.1514	2.1514		
CHG	Capital Holding Group REIT	0.51	EUR	10.07.2025	0.037599444			1.1168	1.1168			1.1168	1.1168	23.10.2006					Special Purpose Vehicles Segmen	0	0			2.1843	2.1843		
CHL	Chernomorski Holding AD	2.05	EUR					10.0000	10.0000			10.0000	10.0000	03.06.2026	10.0000	5	9.0000	25	Equities Segment	0	0			19.558	19.5583		
CITP	Premium Property Invest REIT	0.51	EUR					0.7414	0.7414			0.7414	0.7414	30.07.2025	0.7000	200	Special Purpose Vehicles Segmen	0	0			1.4501	1.4501				
CRF	Collecto Capital SPV	0.51	EUR					0.5500	0.5500			0.5500	0.5500	12.05.2026	0.6000	4970	0.5000	820	Special Purpose Vehicles Segmen	0	0			1.0757	1.0757		
DBMI	Debitum Invest SPV	0.51	EUR	09.06.2017	0.014904158			0.3068	0.3068			0.3068	0.3068	24.10.2023					Special Purpose Vehicles Segmen	0	0			0.6	0.6		
DEX	Decotex AD	0.51	EUR	13.06.2025	0.039880767			0.6392	0.6400			0.6392	0.6400	02.06.2026	0.6400	3800	0.3000	1000	Equities Segment	0	0			1.2502	1.2517		
DLC	Delta Credit SPV	0.51	EUR	08.07.2022	0.019429091			22.0000	22.0000			22.0000	22.0000	28.05.2026	22.0000	5	21.6000	5	Special Purpose Vehicles Segmen	0	0			43.028	43.0283		
DOBH	Euro Invest Management AD	0.51	EUR	22.05.2008	3.865366622			8.4338	8.4363			8.4338	8.4363	28.11.2025	8.2000	76	2.5000	280	Equities Segment	0	0			16.495	16.5		
DRR	Druzha AD	0.51	EUR	18.06.2007	0.148274646			1.0226	1.0226			1.0226	1.0226	13.10.2025	7.1500	35	0.0930	2215	Equities Segment	0	0			2	2		
DUBT	Dupnitsa-Tabac AD	0.51	EUR					0.3630	0.3630			0.3630	0.3630	15.12.2008					Equities Segment	0	0			0.71	0.71		
EALF	Elana Agricultural Land Fund REIT	0.51	EUR	18.06.2025	0.007289801			0.5500	0.5500			0.5500	0.5500	24.04.2026	0.5500	18156			Special Purpose Vehicles Segmen	0	0			1.0757	1.0757		
ELMT	Elektrometal AD	1.02	EUR					3.5790	3.5790			3.5790	3.5790	13.12.2024			2.2000	15	Equities Segment	0	0			6.9999	6.9999		
EMPR	Emirates Properties REIT	0.51	EUR	14.08.2020	0.016131259			0.0862	0.0862			0.0862	0.0862	20.02.2009					Equities Segment	0	0			0.1686	0.1686		
ERG	ERG Capital-3 REIT	0.51	EUR	19.06.2008	0.080681859			3.4000	3.4000			3.4000	3.4000	19.05.2026			3.3000	120	Special Purpose Vehicles Segmen	0	0			6.6498	6.6498		
EUTR	Euroterra Bulgaria AD	0.51	EUR	22.12.2025	2.488600512			5.1276	5.1808			5.1276	5.1808	11.12.2025	5.0000	208	0.0310	500	Equities Segment	0	0			10.029	10.1328		
EXPR	Exclusive Property REIT	0.51	EUR	09.06.2026	0.030000000			1.2500	1.2500			1.2500	1.2500	02.06.2026	1.4000	275	1.0000	200	Special Purpose Vehicles Segmen	0	0			2.4448	2.4448		
FAVH	Favorit Hold AD	0.51	EUR	08.07.2003	0.048061437			0.3000	0.3000			0.3000	0.3000	11.05.2026	3.0000	90	0.4500	50	Equities Segment	0	0			0.5867	0.5867		
FCAD	Futures Capital AD	0.51	EUR					16.8000	16.8000			16.8000	16.8000	27.05.2026	16.8000	15	16.4000	10	Equities Segment	0	0			32.858	32.8579		
FEEI	Energetics and Energy Savings Fund-FEEI SPV	0.51	EUR	28.07.2015	0.021443581			0.6500	0.6500			0.6500	0.6500	07.05.2026	0.7650	1200	0.6500	200	Special Purpose Vehicles Segmen	0	0			1.2713	1.2713		
FFI	Forcum Real Estate Fund REIT	0.51	EUR	31.12.2021	0.189177996			0.9200	0.9200			0.9200	0.9200	02.06.2026			0.8800	150	Special Purpose Vehicles Segmen	0	0			1.7994	1.7994		
FINI	Real Estates Investment Fund-FINI REIT /in liquidation.	0.51	EUR	10.07.2009	0.076693782			9.2033	9.2033			9.2033	9.2033	12.03.2015					Equities Segment	0	0			18	18.0001		
FORM	Formoplast AD	0.51	EUR					3.8400	3.8400			3.8400	3.8400	29.05.2026	3.8400	320	3.8000	20	Equities Segment	0	0			7.5104	7.5104		
FUES	Fund Estates REIT	0.51	EUR	20.05.2008	0.205815434			0.0380	0.0380			0.0380	0.0380	11.05.2026	0.0450	4200	0.0110	5000	Special Purpose Vehicles Segmen	0	0			0.0743	0.0743		
FZLS	Fazerles AD	0.51	EUR	27.06.2023	0.511291881			7.0000	7.0000			7.0000	7.0000	03.06.2026	7.8000	75	6.1000	50	Equities Segment	0	0			13.691	13.6908		
GAMZ	Severcop Gamza Holding AD	1.02	EUR	06.07.2007	0.032988552			2.3000	2.30																		

INPR	Investment Properties /In-Properties/ REIT	5.11	EUR	08.06.2015	0.204516752					4.7652	4.7652	19.05.2010					Special Purpose Vehicles Segmen	0	0			9.3199	9.3199	
INS	InterStandarts AD	0.51	EUR							0.5113	0.5113	08.07.2025	10.0000	92	0.0310	500	Equities Segment	0	0			1	1	
INTL	Interlogic-Leasing SA	0.51	EUR							0.1534	0.1534	11.04.2023	50.0000	40	0.0090	3000	Equities Segment	0	0			0.3	0.3	
INTR	Interlogic Real Estate AD	0.51	EUR							1.8918	1.8918	11.04.2023	47.2000	251	0.0090	3000	Equities Segment	0	0			3.7	3.7	
KAU	Kauchuk AD	0.51	EUR	13.10.2025	12.475521901					26.0000	26.0000	02.06.2026	27.6000	14	26.2000	20	Equities Segment	0	0			50.8526	50.8516	
KMM	KMM AD	0.51	EUR	02.06.2009	0.443290061					1.4316	1.4316	06.08.2025	1.4300	47	0.6000	100	Equities Segment	0	0			2.8	2.8	
KREP	Krepezhni Izdelia AD	0.51	EUR							0.0634	0.0634	13.11.2024	5.0000	83	0.0310	500	Equities Segment	0	0			0.124	0.124	
KRS	Technology and Innovation Corporation AD	0.51	EUR	09.07.2007	0.002454201					0.1300	0.1300	03.06.2026	0.1300	3557	0.0720	1336	Equities Segment	0	0			0.2543	0.2543	
KTEX	Katex AD	0.51	EUR	18.09.2008	0.153387564					0.2000	0.2000	17.04.2026	1.9900	363	0.2000	482	Equities Segment	0	0			0.3912	0.3912	
LAV	Lavena AD	0.51	EUR	23.06.2025	0.040903350	741	1.0500	1.0500	1.0500	5.00	1.0500	04.06.2026	1.0600	1829	1.0500	4	Equities Segment	0	0	2.0536	2.0536	2.0536	2.0536	
LEVI	Debt CPI Bulgaria SPV	0.51	EUR	13.06.2012	0.011560309					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0			0	0	
LOMP	Lomsko Pivo AD	0.51	EUR	13.08.2008	0.051129188					0.0300	0.0300	13.05.2026	0.0410	8413	0.0240	2000	Equities Segment	0	0			0.0587	0.0587	
MAK	Mak AD	0.51	EUR	17.06.2026	3.750000000					47.5540	47.5540	12.08.2024	650.0000	20	55.0000	37	Equities Segment	0	0			93.0075	93.0075	
MDR	Madara Europe AD	0.51	EUR							0.5113	0.0000						Equities Segment	0	0			1	0	
MELH	Mel Invest Holding AD	0.51	EUR							0.4857	0.4857	15.09.2025	1.9900	50	0.4400	100	Equities Segment	0	0			0.9499	0.9499	
METK	Metaloack AD	1.02	EUR	10.06.2004	0.715246213					0.0040	0.1000	04.03.2026	#####	2064	0.1170	100	Equities Segment	0	0			0.0078	0.1956	
METZ	Metizi AD	0.51	EUR							0.2100	0.2100	07.04.2026	0.4200	30	0.2120	750	Equities Segment	0	0			0.4107	0.4107	
MIZA	Mizia-96 AD	0.51	EUR							11.6575	11.6575	09.05.2025	12.0000	111	7.0000	28	Equities Segment	0	0			22.8	22.8001	
MKR	Momina Krepost AD	0.51	EUR							1.8900	1.8900	12.03.2026	0.9800	17	0.5000	100	Equities Segment	0	0			3.6965	3.6965	
MR3	TEC Maritsa 3 AD	5.11	EUR							68.7810	68.8342	28.12.2009				0.0310	500	Equities Segment	0	0			134.52	134.628
MSYS	Mebelsystem AD	0.51	EUR							2.0452	2.0452	25.06.2025					Equities Segment	0	0			4.0001	4.0001	
NAD	NIC Nadejda AD	0.51	EUR							0.5113	0.5113	22.12.2025	0.5550	1100	0.4000	5000	Equities Segment	0	0			1	1	
NIS	Real Estate Sofia REIT	0.51	EUR	11.07.2019	0.124550702					4.5000	4.5000	07.05.2026	4.5000	50	4.2000	100	Special Purpose Vehicles Segmen	0	0			8.8012	8.8012	
OPBI	Opportunity Bulgaria Investment AD	0.51	EUR	02.06.2025	0.010225838					1.5000	1.5000	27.05.2026				1.4000	930	Equities Segment	0	0			2.9337	2.9337
ORGT	Orgtecnica AD	0.51	EUR							3.0678	3.0678	17.01.2025	2.6200	71	0.2520	344	Equities Segment	0	0			6.0001	6.0001	
PARK	Park REIT	0.51	EUR	10.06.2008	0.000511292					0.3100	0.3100	18.05.2026	0.3600	4435	0.0310	500	Special Purpose Vehicles Segmen	0	0			0.6063	0.6063	
PCH	Phoenix Capital Holding AD	51.13	EUR							900.0000	900.0000	02.06.2026				900.0000	1	Equities Segment	0	0			1760.2	1760.247
PF99	Port Fleet 99 AD	0.51	EUR	02.06.2026	0.015000000					5.8850	5.8850	14.05.2026					Equities Segment	0	0			11.51	11.5101	
PFB	Port Flot-Burgas AD	0.51	EUR	08.06.2026	0.005000000					5.0000	5.0000	18.05.2026				4.5000	100	Equities Segment	0	0			9.7792	9.7792
PHRM	Pharmhold AD	0.51	EUR							0.5420	0.0000						Equities Segment	0	0			1.0601	0	
PLG	Puldin Properties Invest REIT	0.51	EUR	04.07.2023	0.008691962					1.5500	1.5500	02.06.2026	1.5500	50	1.2000	300	Special Purpose Vehicles Segmen	0	0			3.0315	3.0315	
PRC	PRC REIT	5.11	EUR	30.06.2025	0.437879988					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0			0	0	
PRMC	Primorsko Club PLC	0.51	EUR							8.4046	0.0000						Equities Segment	0	0			16.438	0	
QUAD	Quantum Developments REIT	0.51	EUR	11.06.2026	2.000000000					0.2863	0.2863	21.12.2007					Special Purpose Vehicles Segmen	0	0			0.56	0.56	
RBL	Real Bulland AD	0.51	EUR	25.06.2025	0.005112919					0.7500	0.7500	28.05.2026	0.7500	1000	0.7400	10	Equities Segment	0	0			1.4669	1.4669	
RDNA	Elea Capital Holding AD	0.51	EUR							15.1000	15.1000	27.05.2026	15.1000	163	13.0000	30	Equities Segment	0	0			29.533	29.533	
RDSL	Rodopska Slava AD	0.51	EUR							0.5113	0.5113	02.06.2010					Equities Segment	0	0			1	1	
RGL	Regala Invest AD	0.51	EUR							1.7600	1.7600	19.05.2026	1.7700	30180	0.0310	1000	Equities Segment	0	0			3.4423	3.4423	
ROZA	Bulgarian Rose Plc	0.51	EUR	17.06.2026	0.021050000					0.8950	0.8950	18.05.2026	0.9400	1102	0.7650	200	Equities Segment	0	0			1.7505	1.7505	
ROZH	Rozachim AD	2.05	EUR							4.9851	4.9851	14.10.2025	59.5000	10	4.9800	100	Equities Segment	0	0			9.75	9.75	
RSCL	Reserve Capital REIT /in liquidation/	0.51	EUR	07.06.2016	0.109723238					2.4465	2.4465	11.02.2014					Equities Segment	0	0			4.7849	4.7849	
SBS	Specialized Business System AD	2.56	EUR							1.0000	1.0000	15.04.2026				1.0000	100	Equities Segment	0	0			1.9558	1.9558
SEVH	Sever Holding AD	0.51	EUR							2.3400	2.3400	02.06.2026	2.3400	550	1.8400	100	Equities Segment	0	0			4.5766	4.5766	
SEVK	Sevko AD	0.51	EUR							0.4683	0.4683	28.02.2017					Equities Segment	0	0			0.9159	0.9159	
SHB	Sofia Hotel Balkan AD	0.51	EUR	19.06.2006	1.482746455					23.0081	23.0081	19.05.2023	25.6000	190	1.0000	50	Equities Segment	0	0			45	44.9999	
SHTB	Shumen-Tabac AD	0.51	EUR	08.07.2009	0.495441833					0.5517	0.5517	02.05.2017					Equities Segment	0	0			1.079	1.079	
SIMT	Sinergy Invest Holding AD	0.51	EUR							1.9000	1.9000	29.05.2026	4.9800	53	0.0370	1000	Equities Segment	0	0			3.7161	3.7161	
SLB	Slanchev Bryag AD	0.51	EUR	11.07.2025	0.183553785					0.9500	0.9500	18.05.2026	1.8900	700	0.9000	800	Equities Segment	0	0			1.858	1.858	
SLR	Slancho AD	0.51	EUR	30.04.2026	0.200000000					7.0000	7.0000	12.05.2026	8.0000	200	2.3200	217	Equities Segment	0	0			13.691	13.6908	
SLSP	SLS Realty REIT	0.51	EUR	11.07.2025	0.006340019					4.4000	4.4000	29.05.2026				4.4000	20	Special Purpose Vehicles Segmen	0	0			8.6057	8.6057
SQC	Square Cube Properties AD	0.51	EUR							11.9000	11.9000	26.03.2026	11.9000	3			Equities Segment	0	0			23.274	23.2744	
STKP	Stock Plus AD	0.51	EUR	15.05.2026	0.030000000					0.6551	0.6551	12.12.2025	2.0000	500			Equities Segment	0	0			1.2813	1.2813	
SUN	Slance Tobacco International AD	0.51	EUR							10.3000	10.3000	27.05.2026				9.7000	100	Equities Segment	0	0			20.145	20.145
TBD	TPP-Bobov Dol AD	0.51	EUR	07.07.2025	0.051129188					16.0000	16.0000	13.05.2026				15.0000	95	Equities Segment	0	0			31.293	31.2933
TTZ	Tiz Invest AD	5.11	EUR							11.2000	11.2000	19.05.2026					Equities Segment	0	0			21.905	21.9053	
TOPL	Toplivo AD	0.51	EUR	08.06.2006	0.127822970					1.5300	1.5300	14.04.2026	3.9600	55	1.7500	200	Equities Segment	0	0			2.9924	2.9924	
TPLB	Toplofikatsia-Burgas AD	0.51	EUR							1.0000	1.0000	27.05.2026	1.0000	930	0.9000	1000	Equities Segment	0	0			1.9558	1.9558	
TPLP	Toplofikacia Pleven AD	0.51	EUR							0.8500	0.8500	28.05.2026	0.8500	3605	0.8000	1000	Equities Segment	0	0			1.6625	1.6625	
TPLR	Toplofikatsia-Ruse AD	0.51	EUR	08.07.2021	0.005112919					4.5873	4.6200	28.05.2026				4.5000	40	Equities Segment	0	0			8.972	9.0359
TRIV	Transinvestment SPV	0.51	EUR	08.07.2025	0.011248421					0.8130	0.8130	30.09.2025	0.8100	649	0.0350	500	Special Purpose Vehicles Segmen	0	0			1.5901	1.5901	
TRNB	Transstroy-AM AD	0.51	EUR							4.0903	4.0903	14.01.2020	29.0000	220	0.1010	500	Equities Segment	0	0			7.9999	7.9999	
TRPV	Trakiisko Pivo AD	1.02	EUR							0.5113	0.5113	22.08.2023	5.0000	24	0.0310	500	Equities Segment	0	0			1	1	
TSBS	Transstroy-Burgas AD	0.51	EUR	12.09.2008	3.497236467					25.0000	25.0000	02.06.2026	27.0000	15	19.4000	15	Equities Segment	0	0			48.896	48.8958	
TTI	Te-Trade Invest REIT	0.51	EUR							0.5113	0.0000						Special Purpose Vehicles Segmen	0	0			1	0	
UTXH	Yutex Holding AD	0.51	EUR							2.0000	2.0000	16.04.2026	2.1000	200	0.0900	500	Equities Segment	0	0			3.9117	3.9117	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Equities Segment	1191	1025.55	2005.8

Total:	1 191	1 025.55	2 005.80
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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	
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NET SHORT POSITIONS

Code	Issuer	Net short position	As Of
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