

# Daily Bulletin

## OF BULGARIAN ALTERNATIVE STOCK MARKET

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

SOFIX 569.100  
BGBX40 112.500  
BGBX40 TR 132.360  
BGREIT 133.930  
BGTR30 519.930

### EQUITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 06/02/2020				Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales	
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Prices			Chg%	Avg.	Close	As of	Sell	Vol	Buy				Vol
0PH	Phoenix Capital Holding AD-Sofia	100	BGN									100.0000	100.0000	2015-07-28					Equities Segment	0	0
28R	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN									1.0100	1.0100	2018-06-25					Special Purpose Vehicles Segmen	0	0
2AL	Alteron REIT-Varna	1	BGN									0.4200	0.4200	2015-06-10					Special Purpose Vehicles Segmen	0	0
2O4	Oni Holdings AD-Sofia	1	BGN																Equities Segment	0	0
2PH	Pharmhold AD-Varna	1	BGN																Equities Segment	0	0
2YH	VF Alternative AD-Sofia	10000	BGN									#####	#####	2020-02-06					Equities Segment	0	0
3G9	Mayfair Group plc AD-Sofia	1	BGN									1.6520	1.7000	2018-06-25					Equities Segment	0	0
3JG	Sevko AD-Sevlievo	1	BGN									0.9160	0.9160	2017-02-28					Equities Segment	0	0
3JI	Simat AD-Gabrovo	1	BGN									1.0330	1.0330	2017-03-16					Equities Segment	0	0
3JJ	Sirma AD-Burgas	2	BGN									2.0010	2.0010	2009-08-26					Equities Segment	0	0
3JL	Slanchev Bryag AD-Slanchev Bryag	1	BGN	2008-07-03	3.0790							1.8500	1.8500	2020-02-05					Equities Segment	0	0
3JO	Slantse Stara Zagora Tabac AD-Stara Zagora	1	BGN									12.4885	12.5000	2020-01-15					Equities Segment	0	0
3JP	Sunny Day AD-Varna	1	BGN									0.0240	0.0240	2019-09-16					Equities Segment	0	0
3JZ	Shumen-Tabac AD-Shumen	1	BGN	2009-07-08	0.9690							1.0790	1.0790	2017-05-02					Equities Segment	0	0
3OA	Orgtehnica JSC-Silistra	1	BGN									2.0000	2.0000	2019-02-27					Equities Segment	0	0
3OO	Plovdiv Tech Park AD-Plovdiv	1	BGN									0.0280	0.0280	2019-12-04					Equities Segment	0	0
3RJ	Rodopska Slava AD-Benkovski	2.9	BGN									1.0000	1.0000	2010-06-02					Equities Segment	0	0
3RW	Rodina-91 AD-Dobrich	1	BGN									1.5200	1.5200	2014-08-01					Equities Segment	0	0
3RX	Rozachim AD-Gorna Oryahovitsa	4	BGN									4.0000	4.0000	2019-09-02					Equities Segment	0	0
3TU	Transstroy-Burgas AD-Burgas	1	BGN	2008-09-12	6.8400							4.5000	4.5000	2019-12-23					Equities Segment	0	0
3TW	Trakiisko Pivo AD-Pazardzhik	2	BGN									5.0000	5.0000	2017-12-29					Equities Segment	0	0
3YN	Yambolen AD-Yambol	1	BGN									0.7000	0.7000	2019-08-16					Equities Segment	0	0
3Z3	Zlaten Lev Holding-Sofia	1	BGN	2018-05-03	0.0800							0.4786	0.4800	2020-01-29					Equities Segment	0	0
3Z7	Zavod za Shlifovachni Mashini AD-Asenovgrad	1	BGN									0.6000	0.6000	2020-01-21					Equities Segment	0	0
3Z8	Zavodski Stroezhi-Devnya AD-Devnya	1	BGN									8.9430	8.0190	2016-09-13					Equities Segment	0	0
3Z9	Zaharni Zavodi AD-Gorna Oryahovitsa	1	BGN	2019-07-04	0.0135							2.7600	2.7600	2020-01-08					Equities Segment	0	0
3ZB	Sofia Hotel Balkan AD-Sofia	1	BGN	2006-06-19	2.9000							97.5000	97.5000	2018-08-29					Equities Segment	0	0
3ZO	ZSK-Lozovo AD-Burgas	1	BGN									185.0000	185.0000	2008-08-12					Equities Segment	0	0
42T	Transstroy-AM AD-Sofia	1	BGN									8.0000	8.0000	2020-01-14					Equities Segment	0	0
45W	Web Media Group AD-Sofia	1	BGN									1.2700	1.2700	2020-01-13					Equities Segment	0	0
4AF	Armeyski Holding AD-Sofia	1	BGN									0.3004	0.3000	2019-02-25					Equities Segment	0	0
4BH	Bulgarian Rose Plc-Karlovo	1	BGN	2019-05-22	0.0800							1.9500	1.9500	2020-02-04					Equities Segment	0	0
4BU	Balkancar-Zarya PLC-Pavlikeni	1	BGN									0.6500	0.6500	2020-01-31					Equities Segment	0	0
4BZ	Bulgarska Zahar AD-Dolna Mitropolia	1	BGN									0.0230	0.0230	2019-09-09					Equities Segment	0	0
4CG	Holding Coop-Yug AD-Sofia	2	BGN									1.8000	1.8000	2020-01-28					Equities Segment	0	0
4D8	HD Dunav AD-Vratsa	1	BGN	2015-07-30	6.1866							8.0000	8.0000	2017-12-21					Equities Segment	0	0
4D9	Dobrudzha Holding AD-Dobrich	1	BGN	2008-05-22	7.5600							0.1030	0.1030	2019-12-10					Equities Segment	0	0
4DA	Dupnitsa-Tabac AD-Dupnitsa	1	BGN									0.7100	0.7100	2008-12-15					Equities Segment	0	0
4DE	Decotex AD-Sliven	1	BGN	2007-05-28	0.0100							0.2100	0.2100	2020-01-09					Equities Segment	0	0
4DO	Dobrotitsa-BSK AD-Dobrich	2	BGN									15.0000	15.0000	2008-10-31					Equities Segment	0	0
4DU	Druzha AD-Razgrad	1	BGN	2007-06-18	0.2900							1.3000	1.3000	2019-06-17					Equities Segment	0	0
4EJ	Euroterra Bulgaria AD-Sofia	1	BGN	2012-06-25	0.0339							2.0000	2.0000	2017-11-29					Equities Segment	0	0
4EZ	ELPO AD-Nikolaev	1	BGN									2.0000	2.0000	2008-02-12					Equities Segment	0	0
4GD	Gotse Delchev Tabac AD-Gotse Delchev	1	BGN									4.0000	4.0000	2011-04-20					Equities Segment	0	0
4H7	HBG Investment Property Fund REIT-Varna	1	BGN	2019-07-11	0.4454							0.1000	0.1000	2016-06-17					Special Purpose Vehicles Segmen	0	0
4HY	Hydropneumotechnics AD-Kazanlak	2	BGN									71.5000	71.5000	2020-01-20					Equities Segment	0	0
4IC	Intercapital Property Development REIT-Sofia	1	BGN	2010-05-13	0.0169							0.2196	0.2200	2020-02-06					Special Purpose Vehicles Segmen	0	0
4IM	IMMI AD-Sofia	1	BGN									4.9900	4.9900	2008-12-01					Equities Segment	0	0
4KO	Kabile-LB AD-Yambol	1	BGN									0.5000	0.5000	2010-06-02					Equities Segment	0	0
4KP	KMM AD-Shumen	1	BGN	2009-06-02	0.8670							2.3600	2.3600	2020-01-27					Equities Segment	0	0
4KS	Kotlostroene AD-Sofia	1	BGN									15.0000	15.0000	2020-01-21					Equities Segment	0	0
4KT	Kostenets-HHI AD-Kostenets	1	BGN									3.9900	3.9900	2016-12-06					Equities Segment	0	0
4KU	Kauchuk AD-Sofia	1	BGN	2019-07-11	8.5000							40.2500	40.0000	2020-02-04					Equities Segment	0	0
4KV	Krepezhni Izdelia AD-Plovdiv	1	BGN									0.0600	0.0600	2018-10-17					Equities Segment	0	0

4MB	Mel Invest Holding AD-Sofia	1	BGN							0.0800	0.0800	2019-10-24	Equities Segment	0	0
4MJ	Maritsatex AD-Plovdiv	1	BGN							1.0300	1.0300	2018-06-01	Equities Segment	0	0
4MK	Mak AD-Gabrovo	1	BGN	2018-07-11	6.9210					30.0000	30.0000	2020-01-08	Equities Segment	0	0
4OE	Bioiasis AD-Sofia	1	BGN							16.0800	16.0800	2015-01-07	Equities Segment	0	0
4OX	Sopharma Buildings REIT-Sofia	1	BGN	2013-07-04	0.0172					1.3000	1.3000	2018-06-14	Special Purpose Vehicles Segmen	0	0
4OY	Citi Properties REIT-Sofia	1	BGN							0.9000	0.9000	2020-02-03	Special Purpose Vehicles Segmen	0	0
4PK	Park REIT-Sofia	1	BGN	2008-06-10	0.0010					0.6500	0.6500	2020-01-22	Special Purpose Vehicles Segmen	0	0
4PR	Premier Fund REIT-Varna	1	BGN	2007-07-12	0.0127					5.1529	5.1000	2020-01-31	Special Purpose Vehicles Segmen	0	0
4PY	Prime Property BG REIT-Sofia	1	BGN							0.5100	0.5100	2020-02-06	Special Purpose Vehicles Segmen	0	0
4PZ	Pazardzhik BTM AD-Pazardzhik	1	BGN							0.0130	0.0130	2019-10-30	Equities Segment	0	0
4V4	Vaptsarov AD-Sofia	1	BGN							0.7500	0.7500	2016-12-14	Equities Segment	0	0
4V5	Varna-Plod AD-Varna	1	BGN							298.0000	298.0000	2019-07-22	Equities Segment	0	0
4V6	Velbazhd AD-Kyustendil	1	BGN							0.7500	0.7500	2019-06-12	Equities Segment	0	0
4V8	Vega AD-Pleven	4.1	BGN							0.8000	0.8000	1999-12-21	Equities Segment	0	0
4VA	Vinzavod AD-Asenovgrad	1	BGN							0.1320	0.1320	2019-09-02	Equities Segment	0	0
4VD	Vidachim AD-Vidin	1	BGN							0.3000	0.3000	2019-06-04	Equities Segment	0	0
4VE	Velina AD-Velingrad	1	BGN							8.3500	8.3500	2019-10-08	Equities Segment	0	0
4VI	Vipom AD-Vidin	1	BGN	2018-03-29	1.5789					8.0000	8.0000	2020-01-07	Equities Segment	0	0
4VT	Vereya-Tour AD-Stara Zagora	1	BGN							20.0000	20.0000	2018-06-13	Equities Segment	0	0
51E	Elektrometal AD-Pazardzhik	2	BGN							5.5000	5.5000	2011-08-23	Equities Segment	0	0
57B	Bulgartabac Holding AD-Sofia	1	BGN	2017-07-12	5.8200					5.1757	5.1000	2020-02-06	Equities Segment	0	0
5AF	Far AD-Sofia	1	BGN							4.0000	4.0000	2020-02-05	Equities Segment	0	0
5BA	Bulgarian Holding Company AD-Sofia	1	BGN							0.6100	0.6100	2020-01-30	Equities Segment	0	0
5BI	Bianor Holding AD-Sofia	1	BGN	2010-07-23	0.0900					6.4000	6.4000	2019-12-27	Equities Segment	0	0
5BV	Bulvesta Holding AD-Sofia	1	BGN							0.2000	0.2000	2019-05-22	Equities Segment	0	0
5CG	CEE Properties REIT-Sofia	1	BGN	2008-07-18	0.0027					1.7500	1.7500	2020-01-29	Special Purpose Vehicles Segmen	0	0
5CK	CCB Real Estate Fund REIT-Sofia	1	BGN	2017-06-26	0.1700					47.8000	47.8000	2020-01-20	Special Purpose Vehicles Segmen	0	0
5EK	Ekip-98 Holding AD-Sofia	1	BGN							17.1970	17.2000	2020-02-05	Equities Segment	0	0
5ER	ERG Capital-3 REIT-Sofia	1	BGN	2008-06-19	0.1578					3.2000	3.2000	2020-02-05	Special Purpose Vehicles Segmen	0	0
5FC	Futures Capital AD-Sofia	1	BGN							25.2000	25.2000	2020-01-30	Equities Segment	0	0
5G2	Garant Invest Holding AD-Kyustendil	1	BGN							2.9000	2.9000	2008-07-16	Equities Segment	0	0
5I3	InterStandarts AD-Sofia	1	BGN							1.0000	1.0000	2019-11-29	Equities Segment	0	0
5I5	NID Industrial Fund AD-Sofia	1	BGN							0.5000	0.5000	2019-08-12	Equities Segment	0	0
5IP	Invest Property REIT-Vratsa	1	BGN	2008-07-29	0.1200					0.5000	0.5000	2013-08-20	Special Purpose Vehicles Segmen	0	0
5KTE	Katex AD-Kazanlak	1	BGN	2008-09-18	0.3000					3.0028	3.0000	2019-06-10	Equities Segment	0	0
5L2	Luke REIT-Sofia	1	BGN	2011-08-05	0.0344					0.0000	0.0000		Special Purpose Vehicles Segmen	0	0
5L3	Chernomorski Holding AD-Burgas	4	BGN							0.7318	0.7000	2020-02-06	Equities Segment	0	0
5MF	Mizia-96 AD-Pleven	1	BGN							20.0000	20.0000	2019-11-11	Equities Segment	0	0
5ML	Mebelsystem AD-Pazardzhik	1	BGN							1.6900	1.6900	2007-10-26	Equities Segment	0	0
5MP	Metalopack AD-Karnobat	2	BGN	2004-06-10	1.3989					0.6010	0.6010	2004-03-04	Equities Segment	0	0
5MR	Momina Krepost AD-Veliko Tarnovo	1	BGN							3.1600	3.1600	2019-12-11	Equities Segment	0	0
5MZ	Metizi AD-Roman	1	BGN							0.1800	0.1800	2019-12-30	Equities Segment	0	0
5ND	Nash Dom Bulgaria Holding AD-Sofia	1	BGN	2007-07-11	0.0800					4.0000	4.0000	2019-06-24	Equities Segment	0	0
5P6	Puldin Properties Invest REIT-Sofia	1	BGN							1.8000	1.8000	2019-05-13	Special Purpose Vehicles Segmen	0	0
5Q1	Quantum Developments REIT-Sofia	1	BGN	2019-05-13	1.5000					0.5600	0.5600	2007-12-21	Special Purpose Vehicles Segmen	0	0
5R9	Ruen Holding AD-Kyustendil	1	BGN							1.0000	1.0000	2011-01-27	Equities Segment	0	0
5SV	Arco Towers REIT-Sofia	1	BGN							6.6800	6.6800	2015-02-13	Special Purpose Vehicles Segmen	0	0
5T3	Technology and Innovation Corporation AD-Plovdiv	1	BGN	2007-07-09	0.0048					0.0280	0.0280	2019-12-04	Equities Segment	0	0
5T6	Todoroff AD-Sofia	1	BGN							0.0600	0.0600	2019-11-18	Equities Segment	0	0
5U7	United Properties REIT-Sofia	1	BGN							1.5000	1.5000	2010-12-03	Special Purpose Vehicles Segmen	0	0
5Y1	Yutex Holding AD-Sofia	1	BGN							1.6000	1.6000	2020-01-28	Equities Segment	0	0
5Z2	Zenith Investment Holding AD-Sofia	1	BGN	2017-05-29	0.3600					7.0000	7.0000	2020-01-29	Equities Segment	0	0
68A	Atomenergoremont AD-Kozloduy	1	BGN			10	5.4000	5.4000	5.4000	1.89	5.4000	2020-02-07	Equities Segment	0	0
6A7	Agroenergy Invest REIT-Sofia	1	BGN	2019-07-11	0.0267					1.0100	1.0100	2019-10-02	Special Purpose Vehicles Segmen	0	0
6A8	Advance Equity Holding AD-Sofia	1	BGN							0.2500	0.2500	2020-01-10	Equities Segment	0	0
6A9	Favorit Hold AD-Sofia	1	BGN	2003-07-08	0.0940					1.4000	1.4000	2020-01-30	Equities Segment	0	0
6AC	Delta Credit SPV-Sofia	1	BGN	2019-07-10	0.0094					36.8000	36.8000	2020-01-28	Special Purpose Vehicles Segmen	0	0
6AG	Agro Finance REIT-Plovdiv	1	BGN	2019-07-11	0.1830					3.5170	3.5170	2019-06-12	Special Purpose Vehicles Segmen	0	0
6AK	Akumplast JSC-Dobrich	7	BGN							100.0000	100.0000	2019-02-19	Equities Segment	0	0
6AN	Asenova Krepost AD-Asenovgrad	3	BGN							13.0000	13.0000	2020-01-31	Equities Segment	0	0
6AR	Aroma AD-Sofia	1	BGN	2018-07-12	0.0350					1.0337	1.0200	2020-02-05	Equities Segment	0	0
6B2	Bulgarski Transporten Holding AD-Plovdiv	1	BGN	2019-07-10	0.1000					2.3000	2.3000	2014-08-20	Equities Segment	0	0
6B4	Capital Holding Group REIT-Plovdiv	1	BGN	2010-06-18	0.0191					2.5500	2.5500	2006-10-23	Special Purpose Vehicles Segmen	0	0
6B5	Bulgarian Investment Group REIT-Sofia	1	BGN	2009-07-13	0.0200					0.3000	0.3000	2018-12-07	Special Purpose Vehicles Segmen	0	0
6B6	Bulgar Czech Invest Holding AD-Plovdiv	1	BGN							1.9139	1.9100	2020-02-06	Equities Segment	0	0
6BMA	Fund Estates REIT-Sofia	1	BGN	2008-05-20	0.4025					0.0410	0.0410	2020-01-10	Special Purpose Vehicles Segmen	0	0
6C8	Holding Center AD-Sofia	1	BGN							32.4667	32.6000	2020-02-06	Equities Segment	0	0
6EE	Energetics and Energy Savings Fund - FEEI SPV-Sofia	1	BGN	2015-07-28	0.0419					0.0490	0.0490	2020-01-29	Special Purpose Vehicles Segmen	0	0
6F2	FS Holding AD-Dupnitsa	1	BGN							0.9500	0.9500	2011-01-21	Equities Segment	0	0
6F4	Forucom REIT-Haskovo	1	BGN							1.2000	1.2000	2019-03-15	Special Purpose Vehicles Segmen	0	0
6I1	Interlogic Real Estate Jsc.-Sofia	1	BGN							0.0500	0.0500	2011-10-31	Equities Segment	0	0
6I2	Interlogic-Leasing SA-Sofia	1	BGN							0.0020	0.0020	2016-12-20	Equities Segment	0	0
6L1	Lomsko Pivo AD-Lom	1	BGN	2008-08-13	0.1000					0.3247	0.3500	2020-01-30	Equities Segment	0	0

6MF	Madara Europe AD-Varna	1	BGN			1.0000	0.0000		Equities Segment	0	0
6N1	NIC Nadejda AD-Sofia	1	BGN			0.7000	0.7000	2019-12-23	Equities Segment	0	0
6N2	Nikotiana BT Holding AD-Sofia	1	BGN			0.0040	0.0040	2019-09-09	Equities Segment	0	0
6P1	Paldin Holding AD-Plovdiv	3	BGN	2012-07-19	0.1200	3.5000	3.5000	2020-01-17	Equities Segment	0	0
6R3	Republica Holding AD-Sofia	1	BGN			2.5000	2.5000	2015-06-25	Equities Segment	0	0
6S3	Stroyinvest Holding AD-Sofia /in liquidation/	1	BGN	2008-06-13	0.3200	0.0230	0.0230	2016-07-14	Equities Segment	0	0
6S8	Sever Holding AD-Sofia	1	BGN			3.4000	3.4000	2020-01-31	Equities Segment	0	0
6SN	Svinecomplex Nikolovo AD-Nikolovo	1	BGN			3.3000	3.3000	2016-06-15	Equities Segment	0	0
6SP	Specialized Business System AD-Sofia	5	BGN			1.8500	1.8500	2020-02-04	Equities Segment	0	0
6SR	Serdika Properties REIT-Sofia	1	BGN	2019-07-08	3.7200	24.2800	24.2800	2019-06-26	Special Purpose Vehicles Segmen	0	0
6ST	Elana Agricultural Land Fund REIT-Sofia	1	BGN			0.3500	0.3500	2019-09-16	Special Purpose Vehicles Segmen	0	0
6SV	Slanchev Bryag Holding AD-Slanchev Bryag	1	BGN			0.8800	0.8800	2019-09-16	Equities Segment	0	0
6TM	TEC Maritsa 3 AD-Dimitrovgrad	10	BGN			134.5240	134.6280	2009-12-28	Equities Segment	0	0
6TR	Transinvestment SPV-Sofia	1	BGN	2019-07-03	0.0280	1.1333	1.2000	2019-10-21	Special Purpose Vehicles Segmen	0	0
7B5	Briast-D AD-Dobrich	1	BGN	2019-05-22	0.1000	4.2700	4.2700	2009-11-18	Equities Segment	0	0
9LV	Lev Invest SPV-Sofia	1	BGN	2012-06-13	0.0226	0.0000	0.0000		Special Purpose Vehicles Segmen	0	0
A4F	Ethic Finance AD-Plovdiv	1	BGN						Equities Segment	0	0
AS5	Agroenergy REIT-Sofia	1	BGN	2015-08-14	0.0126	1.1870	1.1870	2008-10-28	Special Purpose Vehicles Segmen	0	0
ATZ	Artanes Mining Group AD-Sofia	1	BGN			20.1000	20.1000	2016-02-15	Equities Segment	0	0
BLC	Bolkan Property Instruments REIT-Sofia	10	BGN			11.0000	11.0000	2014-12-30	Special Purpose Vehicles Segmen	0	0
BOH	BGI Group AD-Sofia	1	BGN			0.9300	0.9300	2020-01-24	Equities Segment	0	0
BPT	Bulgarian Private Equity Fund AD-Sofia	1	BGN			1.0400	1.0400	2020-01-27	Equities Segment	0	0
C4P	Capman Green Energy Fund AD-Sofia	1	BGN			1.3500	1.3500	2020-01-29	Equities Segment	0	0
C81	CBA Asset Management AD-Veliko Tarnovo	1	BGN			0.8000	0.8000	2019-12-20	Equities Segment	0	0
CL8	Investment Properties /In-Properties/ REIT-Sofia	10	BGN	2015-06-08	0.4000	9.3200	9.3200	2010-05-19	Special Purpose Vehicles Segmen	0	0
CODA	Concord Fund-7 South-East Europe	10	BGN			11.9000	11.9000	2020-01-20	Equities Segment	0	0
DAD	Dalia EAD-Gabrovo	1	BGN						Equities Segment	0	0
DIX	Debitum Invest SPV-Sofia	1	BGN	2017-06-09	0.0292	0.9040	0.9040	2011-10-05	Special Purpose Vehicles Segmen	0	0
E1D	Europe Online Trade EAD-Sofia	1	BGN			3.1000	3.1000	2017-11-09	Equities Segment	0	0
ERQ	SLS Realty REIT-Sofia	1	BGN			4.8000	4.8000	2020-01-22	Special Purpose Vehicles Segmen	0	0
GE5	Glenmoore Capital REIT-Varna	1	BGN			1.0300	1.0300	2018-09-21	Special Purpose Vehicles Segmen	0	0
GT2	Green Town Projects PLC-Sofia	1	BGN			8.6000	8.6000	2020-01-16	Equities Segment	0	0
HTV	Herti AD-Shumen	1	BGN			1.3600	1.3600	2018-02-05	Equities Segment	0	0
I67	Opportunity Bulgaria Investment AD-Sofia	1	BGN			1.4200	1.4200	2020-01-15	Equities Segment	0	0
IGA	Intercapital group AD-Sofia	1	BGN						Equities Segment	0	0
IH4	Gold Investment Group AD-Sofia	1	BGN						Equities Segment	0	0
OWJ	Orpheus Club Wellness AD-Plovdiv	1	BGN			0.0500	0.0500	2018-04-18	Equities Segment	0	0
P0C	Primorsko club PLC-Primorsko	1	BGN						Equities Segment	0	0
P15	Emirates Properties REIT-Sofia	1	BGN			0.2000	0.2000	2009-02-20	Special Purpose Vehicles Segmen	0	0
PR3	Prinz Von Preussen Capital Limited AD-Sofia	1	BGN			1.0000	1.0000	2020-01-29	Equities Segment	0	0
PRQ	PRC REIT-Sofia	10	BGN	2019-07-11	0.7586	0.0000	0.0000		Special Purpose Vehicles Segmen	0	0
R8I	Reserve Capital REIT-Sofia /in liquidation/	1	BGN	2016-06-07	0.2146	4.7850	4.7850	2014-02-11	Equities Segment	0	0
RA8	Infra Holding PLC-Sofia	1	BGN			0.2931	0.3000	2019-07-01	Equities Segment	0	0
RBL	Real Bulland JSC-Sofia	1	BGN			1.0200	1.0200	2020-01-22	Equities Segment	0	0
RRH	Real Estates Investment Fund - FINI REIT-Sofia	1	BGN	2009-07-10	0.1500	18.0000	18.0000	2015-03-12	Special Purpose Vehicles Segmen	0	0
RSS	Real Estate Sofia REIT-Sofia	1	BGN	2019-07-11	0.2436	6.0000	6.0000	2020-01-29	Special Purpose Vehicles Segmen	0	0
SL9	Sparky Eltos AD-Lovech	1	BGN			0.1900	0.1900	2020-01-28	Equities Segment	0	0
SLR	Slantcho AD-Svishtov	1	BGN	2019-04-12	0.3500	7.1866	7.1500	2020-01-14	Equities Segment	0	0
SPV	Sparky AD-Ruse	1	BGN	2008-07-11	0.3000	1.0000	1.0000	2019-08-29	Equities Segment	0	0
SW3	Stock Plus AD-Bankya	1	BGN			1.5440	1.5440	2017-12-21	Equities Segment	0	0
T24	TK-Hold PLC-Sofia	1	BGN	2018-11-05	0.1158	1.6033	1.6100	2020-02-04	Equities Segment	0	0
TPS	Tourin Properties REIT-Sofia	1	BGN	2018-04-12	0.5227	1.5400	1.5400	2020-01-21	Special Purpose Vehicles Segmen	0	0
VM5	Vita Mi Holdings AD-Sofia	1	BGN			4.6960	4.7400	2009-12-17	Equities Segment	0	0
VN7	Venus AD-Sofia	1	BGN			0.1000	0.1000	2019-01-07	Equities Segment	0	0
VPC	Valor Properties REIT-Sofia	1	BGN			1.0200	1.0200	2011-10-05	Special Purpose Vehicles Segmen	0	0
VZW	Alpha Bulgaria AD-Sofia	1	BGN			0.8042	0.8050	2019-12-05	Equities Segment	0	0
WCO	Capital Concept Limited AD-Sofia	1	BGN			8.0000	8.0000	2020-01-30	Equities Segment	0	0
Z3T	Zenith Properties REIT-Sofia	1	BGN	2019-07-11	0.0074	1.1500	1.1500	2019-08-07	Special Purpose Vehicles Segmen	0	0









AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Equities Segment	10	54.00

Total:	10	54.00
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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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