

Daily Bulletin

OF BULGARIAN ALTERNATIVE STOCK MARKET

Address: 6 Tri Ushi St., Sofia, Bulgaria
Phone: (+359 2) 937 09 34
Fax: (+359 2) 937 09 46
E-mail: bse@bse-sofia.bg
Web Page: http://www.bse-sofia.bg

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

SOFIX 560.470
BGBX40 111.200
BGBX40 TR 130.840
BGREIT 134.140
BGTR30 511.770

EQUITIES

Code	Issuer	Nominat	Currency	Last dividend			Trading session data 17/02/2020				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%	Avg.	Close								As of
0PH	Phoenix Capital Holding AD-Sofia	100	BGN									100.0000	100.0000	28.07.2015					Equities Segment	0	0
28R	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN									1.0100	1.0100	25.06.2018					Special Purpose Vehicles Segmen	0	0
2AL	Alteron REIT-Varna	1	BGN									0.4200	0.4200	10.06.2015		0.4500	1000		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									#####	#####	06.02.2020					Equities Segment	0	0
3G9	Mayfair Group plc AD-Sofia	1	BGN									1.6520	1.7000	25.06.2018					Equities Segment	0	0
3JG	Sevko AD-Sevlievo	1	BGN									0.9160	0.9160	28.02.2017					Equities Segment	0	0
3JI	Simat AD-Gabrovo	1	BGN									1.0330	1.0330	16.03.2017	2.9800	110	0.0020	1000	Equities Segment	0	0
3JJ	Sirma AD-Burgas	2	BGN									2.0010	2.0010	26.08.2009					Equities Segment	0	0
3JL	Slanchev Bryag AD-Slanchev Bryag	1	BGN	03.07.2008	3.0790							1.5124	1.3900	13.02.2020	2.2600	489	1.6000	2000	Equities Segment	0	0
3JO	Slantse Stara Zagora Tabac AD-Stara Zagora	1	BGN									12.7000	12.7000	14.02.2020	12.7000	30	11.8000	6	Equities Segment	0	0
3JP	Sunny Day AD-Varna	1	BGN									0.0240	0.0240	16.09.2019	0.5000	32886	0.0490	1154	Equities Segment	0	0
3JZ	Shumen-Tabac AD-Shumen	1	BGN	08.07.2009	0.9690							1.0790	1.0790	02.05.2017	3.3000	820	0.0020	1000	Equities Segment	0	0
3OA	Orgtehnica JSC-Silistra	1	BGN									2.0000	2.0000	27.02.2019	3.4000	1231	0.7600	369	Equities Segment	0	0
3OO	Plovdiv Tech Park AD-Plovdiv	1	BGN				120	0.0700	0.0700	0.0700	150.00	0.0700	0.0700	17.02.2020	0.0700	4903	0.0210	1100	Equities Segment	0	0
3RJ	Rodopska Slava AD-Benkovski	2.9	BGN									1.0000	1.0000	02.06.2010					Equities Segment	0	0
3RW	Rodina-91 AD-Dobrich	1	BGN									1.5200	1.5200	01.08.2014					Equities Segment	0	0
3RX	Rozachim AD-Gorna Oryahovitsa	4	BGN									4.0000	4.0000	02.09.2019	14.0000	224	3.6000	60	Equities Segment	0	0
3TU	Transstroy-Burgas AD-Burgas	1	BGN	12.09.2008	6.8400							4.5000	4.5000	23.12.2019	20.0000	3	0.1030	100	Equities Segment	0	0
3TW	Trakiisko Pivo AD-Pazardzhik	2	BGN									5.0000	5.0000	29.12.2017	10.0000	77	0.0140	300	Equities Segment	0	0
3YN	Yambolen AD-Yambol	1	BGN									0.6538	0.6500	14.02.2020	0.6800	299	0.6500	151	Equities Segment	0	0
3Z3	Zlaten Lev Holding-Sofia	1	BGN	03.05.2018	0.0800							0.4712	0.4700	14.02.2020	0.4980	1120	0.4600	1000	Equities Segment	0	0
3Z7	Zavod za Shlifovachni Mashini AD-Asenovgrad	1	BGN									0.6000	0.6000	21.01.2020	5.4500	332	0.8800	300	Equities Segment	0	0
3Z8	Zavodski Stroezi-Devnya AD-Devnya	1	BGN									8.9430	8.0190	13.09.2016					Equities Segment	0	0
3Z9	Zaharni Zavodi AD-Gorna Oryahovitsa	1	BGN	04.07.2019	0.0135		96	2.0200	2.0200	2.0200	-26.81	2.0200	2.0200	17.02.2020	2.7600	2566	2.0200	144	Equities Segment	0	0
3ZB	Sofia Hotel Balkan AD-Sofia	1	BGN	19.06.2006	2.9000							97.5000	97.5000	29.08.2018	49.0000	7	1.3000	10	Equities Segment	0	0
3ZO	ZSK-Lozovo AD-Burgas	1	BGN									185.0000	185.0000	12.08.2008					Equities Segment	0	0
42T	Transstroy-AM AD-Sofia	1	BGN									8.0000	8.0000	14.01.2020	10.0000	279	2.0200	13	Equities Segment	0	0
45W	Web Media Group AD-Sofia	1	BGN									1.3000	1.3000	13.02.2020	1.3500	400	1.2500	21	Equities Segment	0	0
4AF	Armeyski Holding AD-Sofia	1	BGN									0.3004	0.3000	25.02.2019	1.0000	470	0.0500	500	Equities Segment	0	0
4BH	Bulgarian Rose Plc-Karlovo	1	BGN	22.05.2019	0.0800							1.9500	1.9500	04.02.2020	1.8900	1978	1.0900	1000	Equities Segment	0	0
4BU	Balkancar-Zarya PLC-Pavlikeni	1	BGN									0.6500	0.6500	31.01.2020	0.5800	3000	0.3300	350	Equities Segment	0	0
4BZ	Bulgarska Zahar AD-Dolna Mitropolia	1	BGN									0.0230	0.0230	09.09.2019	1.5300	291	0.0500	500	Equities Segment	0	0
4CG	Holding Coop-Yug AD-Sofia	2	BGN									1.8000	1.8000	28.01.2020	1.9000	15	0.3000	2900	Equities Segment	0	0
4D8	HD Dunav AD-Vratsa	1	BGN	30.07.2015	6.1866							8.0000	8.0000	21.12.2017	8.0000	210	0.0070	1900	Equities Segment	0	0
4D9	Dobrudzha Holding AD-Dobrich	1	BGN	22.05.2008	7.5600							0.1030	0.1030	10.12.2019	0.8300	99	0.1310	99	Equities Segment	0	0
4DA	Dupnitsa-Tabac AD-Dupnitsa	1	BGN									0.7100	0.7100	15.12.2008					Equities Segment	0	0
4DE	Decotex AD-Sliven	1	BGN	28.05.2007	0.0100							0.2080	0.2080	10.02.2020	0.3200	389	0.2020	600	Equities Segment	0	0
4DO	Dobrotitsa-BSK AD-Dobrich	2	BGN									15.0000	15.0000	31.10.2008	15.0000	15	0.0020	1000	Equities Segment	0	0
4DU	Druzha AD-Razgrad	1	BGN	18.06.2007	0.2900							1.3000	1.3000	17.06.2019	1.3000	435	0.7500	500	Equities Segment	0	0
4EJ	Euroterra Bulgaria AD-Sofia	1	BGN	25.06.2012	0.0339							2.0000	2.0000	29.11.2017	4.0000	40	0.0020	1000	Equities Segment	0	0
4EZ	ELPO AD-Nikolaev	1	BGN									2.0000	2.0000	12.02.2008					Equities Segment	0	0
4GD	Gotse Delchev Tabac AD-Gotse Delchev	1	BGN									4.0000	4.0000	20.04.2011	8.0000	12			Equities Segment	0	0
4H7	HBG Investment Property Fund REIT-Varna	1	BGN	11.07.2019	0.4454							0.1000	0.1000	17.06.2016					Special Purpose Vehicles Segmen	0	0
4HY	Hydropneumotechnics AD-Kazanlak	2	BGN									71.5000	71.5000	20.01.2020	100.0000	10	51.5000	11	Equities Segment	0	0
4IC	Intercapital Property Development REIT-Sofia	1	BGN	13.05.2010	0.0169		1700	0.2200	0.2200	0.2200	0.00	0.2200	0.2200	17.02.2020	0.2200	1000	0.1650	1000	Special Purpose Vehicles Segmen	0	0
4IM	IMMI AD-Sofia	1	BGN									4.9900	4.9900	01.12.2008					Equities Segment	0	0
4KO	Kabile-LB AD-Yambol	1	BGN									0.5000	0.5000	02.06.2010					Equities Segment	0	0
4KP	KMM AD-Shumen	1	BGN	02.06.2009	0.8670							2.3600	2.3600	27.01.2020	2.7000	92	1.6900	100	Equities Segment	0	0
4KS	Kotlostroene AD-Sofia	1	BGN									15.0000	15.0000	21.01.2020	22.0000	120	14.0000	10	Equities Segment	0	0
4KT	Kostenets-HHI AD-Kostenets	1	BGN									3.9900	3.9900	06.12.2016					Equities Segment	0	0
4KU	Kauchuk AD-Sofia	1	BGN	11.07.2019	8.5000							40.2500	40.0000	04.02.2020	50.0000	3	40.0000	15	Equities Segment	0	0
4KV	Krepezhni Izdelia AD-Plovdiv	1	BGN									0.0600	0.0600	17.10.2018	9.9500	144	0.0750	200	Equities Segment	0	0

4MB	Mel Invest Holding AD-Sofia	1	BGN							0.0800	0.0800	24.10.2019	0.9000	33	0.2500	50	Equities Segment	0	0	
4MJ	Maritsatex AD-Plovdiv	1	BGN							1.0300	1.0300	01.06.2018	3.0000	310	0.1500	200	Equities Segment	0	0	
4MK	Mak AD-Gabrovo	1	BGN	11.07.2018	6.9210					30.0000	30.0000	08.01.2020	80.0000	55	30.0000	30	Equities Segment	0	0	
4OE	Bioiasis AD-Sofia	1	BGN							16.0800	16.0800	07.01.2015			0.0020	1000	Equities Segment	0	0	
4OX	Sopharma Buildings REIT-Sofia	1	BGN	04.07.2013	0.0172					1.3000	1.3000	14.06.2018			1.5100	150	Special Purpose Vehicles Segmen	0	0	
4OY	Citi Properties REIT-Sofia	1	BGN							0.9000	0.9000	03.02.2020	0.9000	19850	0.0020	1000	Special Purpose Vehicles Segmen	0	0	
4PK	Park REIT-Sofia	1	BGN	10.06.2008	0.0010					0.6500	0.6500	22.01.2020	0.6650	1490	0.6300	1000	Special Purpose Vehicles Segmen	0	0	
4PR	Premier Fund REIT-Varna	1	BGN	12.07.2007	0.0127					5.1529	5.1000	31.01.2020	9.0000	300	5.6000	320	Special Purpose Vehicles Segmen	0	0	
4PY	Prime Property BG REIT-Sofia	1	BGN							0.5100	0.5100	06.02.2020	0.4300	6200	0.4000	9000	Special Purpose Vehicles Segmen	0	0	
4PZ	Pazardzhik BTM AD-Pazardzhik	1	BGN							0.0130	0.0130	30.10.2019	17.9000	30	0.0150	209	Equities Segment	0	0	
4V4	Vaptsarov AD-Sofia	1	BGN							0.7500	0.7500	14.12.2016					Equities Segment	0	0	
4V5	Varna-Plod AD-Varna	1	BGN							298.0000	298.0000	22.07.2019	320.0000	5	100.0000	20	Equities Segment	0	0	
4V6	Velbazhd AD-Kyustendil	1	BGN							0.7500	0.7500	12.06.2019	3.7600	904	0.7000	1000	Equities Segment	0	0	
4V8	Vega AD-Pleven	4.1	BGN							0.8000	0.8000	21.12.1999					Equities Segment	0	0	
4VA	Vinzavod AD-Asenovgrad	1	BGN							0.1320	0.1320	02.09.2019	0.3000	90	0.1230	200	Equities Segment	0	0	
4VD	Vidachim AD-Vidin	1	BGN							0.3000	0.3000	04.06.2019	0.2700	271	0.0280	150	Equities Segment	0	0	
4VE	Velina AD-Veligrad	1	BGN							8.3500	8.3500	08.10.2019			3.0000	5	Equities Segment	0	0	
4VI	Vipom AD-Vidin	1	BGN	29.03.2018	1.5789					8.0000	8.0000	07.01.2020	9.2000	110	3.6000	100	Equities Segment	0	0	
4VT	Vereya-Tour AD-Stara Zagora	1	BGN							20.0000	20.0000	13.06.2018	99.5000	18	1.0000	50	Equities Segment	0	0	
5IE	Elektrometal AD-Pazardzhik	2	BGN							5.5000	5.5000	23.08.2011			2.0000	50	Equities Segment	0	0	
57B	Bulgartabac Holding AD-Sofia	1	BGN	12.07.2017	5.8200					5.1682	5.2000	14.02.2020	5.4000	150	5.0000	50	Equities Segment	0	0	
5AF	Far AD-Sofia	1	BGN							4.0000	4.0000	05.02.2020	4.0000	900	3.0000	100	Equities Segment	0	0	
5BA	Bulgarian Holding Company AD-Sofia	1	BGN							0.6100	0.6100	30.01.2020	0.7400	387	0.6050	250	Equities Segment	0	0	
5BI	Bianor Holding AD-Sofia	1	BGN	23.07.2010	0.0900					6.4000	6.4000	27.12.2019	8.0000	1287	3.5200	1000	Equities Segment	0	0	
5BV	Bulvesta Holding AD-Sofia	1	BGN							0.2000	0.2000	22.05.2019	0.2000	8	0.0070	350	Equities Segment	0	0	
5CG	CEE Properties REIT-Sofia	1	BGN	18.07.2008	0.0027					1.7500	1.7500	29.01.2020			1.5000	50	Special Purpose Vehicles Segmen	0	0	
5CK	CCB Real Estate Fund REIT-Sofia	1	BGN	26.06.2017	0.1700					47.8000	47.8000	20.01.2020			44.0000	20	Special Purpose Vehicles Segmen	0	0	
5EK	Ekip-98 Holding AD-Sofia	1	BGN			16	16.8000	16.8000	16.8000	-2.33	16.8000	16.8000	17.02.2020	16.8000	9	15.1000	50	Equities Segment	0	0
5ER	ERG Capital-3 REIT-Sofia	1	BGN	19.06.2008	0.1578					3.2000	3.2000	13.02.2020	5.0000	2629	2.0000	500	Special Purpose Vehicles Segmen	0	0	
5FC	Futures Capital AD-Sofia	1	BGN							25.0000	25.0000	12.02.2020			25.0000	20	Equities Segment	0	0	
5G2	Garant Invest Holding AD-Kyustendil	1	BGN							2.9000	2.9000	16.07.2008					Equities Segment	0	0	
5I3	InterStandarts AD-Sofia	1	BGN							1.0000	1.0000	29.11.2019	12.0000	164	1.0000	50	Equities Segment	0	0	
5I5	NID Industrial Fund AD-Sofia	1	BGN							0.5000	0.5000	12.08.2019	50.0000	1	0.5000	275	Equities Segment	0	0	
5IP	Invest Property REIT-Vratsa	1	BGN	29.07.2008	0.1200					0.5000	0.5000	20.08.2013					Special Purpose Vehicles Segmen	0	0	
5KTE	Katex AD-Kazanlak	1	BGN	18.09.2008	0.3000					3.0028	3.0000	10.06.2019	4.9600	700	3.0000	700	Equities Segment	0	0	
5L2	Luke REIT-Sofia	1	BGN	05.08.2011	0.0344					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0	
5L3	Chernomorski Holding AD-Burgas	4	BGN							1.0000	1.0000	07.02.2020	1.2000	25	0.8000	900	Equities Segment	0	0	
5MF	Mizia-96 AD-Pleven	1	BGN							23.0000	23.0000	07.02.2020	23.0000	5	20.0000	28	Equities Segment	0	0	
5ML	Mebelsystem AD-Pazardzhik	1	BGN							1.6900	1.6900	26.10.2007					Equities Segment	0	0	
5MP	Metalopack AD-Karnobat	2	BGN	10.06.2004	1.3989					0.6010	0.6010	04.03.2004			0.0100	1000	Equities Segment	0	0	
5MR	Momina Krepost AD-Veliko Tarnovo	1	BGN							3.1600	3.1600	11.12.2019	5.0000	10000	3.1600	1000	Equities Segment	0	0	
5MZ	Metizi AD-Roman	1	BGN							0.1800	0.1800	30.12.2019	0.1900	1723	0.1000	18365	Equities Segment	0	0	
5ND	Nash Dom Bulgaria Holding AD-Sofia	1	BGN	11.07.2007	0.0800					4.0000	4.0000	24.06.2019	1.0000	5000	0.0500	950	Equities Segment	0	0	
5P6	Puldin Properties Invest REIT-Sofia	1	BGN							1.8000	1.8000	13.05.2019					Special Purpose Vehicles Segmen	0	0	
5Q1	Quantum Developments REIT-Sofia	1	BGN	13.05.2019	1.5000					0.5600	0.5600	21.12.2007			10.0000	15	Special Purpose Vehicles Segmen	0	0	
5R9	Ruen Holding AD-Kyustendil	1	BGN							1.0000	1.0000	27.01.2011	3.9000	100	0.0300	1000	Equities Segment	0	0	
5SV	Arco Towers REIT-Sofia	1	BGN							6.6800	6.6800	13.02.2015	#####	3			Special Purpose Vehicles Segmen	0	0	
5T3	Technology and Innovation Corporation AD-Plovdiv	1	BGN	09.07.2007	0.0048					0.0280	0.0280	04.12.2019	0.0400	6000	0.0110	1000	Equities Segment	0	0	
5T6	Todoroff AD-Sofia	1	BGN			95977	0.0750	0.1100	0.0750	35.00	0.0816	0.0810	17.02.2020	0.0800	4500	0.0780	2500	Equities Segment	0	0
5U7	United Properties REIT-Sofia	1	BGN							1.5000	1.5000	03.12.2010					Special Purpose Vehicles Segmen	0	0	
5Y1	Yutex Holding AD-Sofia	1	BGN							1.6000	1.6000	28.01.2020	2.0000	25	1.6000	25	Equities Segment	0	0	
5Z2	Zenith Investment Holding AD-Sofia	1	BGN	29.05.2017	0.3600					7.0000	7.0000	29.01.2020			1.0000	100	Equities Segment	0	0	
68A	Atomenergoremont AD-Kozloduy	1	BGN							5.4000	5.4000	07.02.2020	5.4000	1990	5.3000	394	Equities Segment	0	0	
6A7	Agroenergy Invest REIT-Sofia	1	BGN	11.07.2019	0.0267					1.0100	1.0100	02.10.2019			0.0020	1000	Special Purpose Vehicles Segmen	0	0	
6A8	Advance Equity Holding AD-Sofia	1	BGN							0.2500	0.2500	10.01.2020	0.2860	1100	0.2500	100	Equities Segment	0	0	
6A9	Favorit Hold AD-Sofia	1	BGN	08.07.2003	0.0940	25	1.4500	1.4500	1.4500	3.57	1.4500	1.4500	17.02.2020	2.8800	56	1.4500	109	Equities Segment	0	0
6AC	Delta Credit SPV-Sofia	1	BGN	10.07.2019	0.0094					36.8000	36.8000	12.02.2020	37.0000	8056	36.8000	10	Special Purpose Vehicles Segmen	0	0	
6AG	Agro Finance REIT-Plovdiv	1	BGN	11.07.2019	0.1830					3.5170	3.5170	12.06.2019	5.0000	50	3.7000	66	Special Purpose Vehicles Segmen	0	0	
6AK	Akumplast JSC-Dobrich	7	BGN							100.0000	100.0000	19.02.2019	940.0000	15	18.9000	4	Equities Segment	0	0	
6AN	Asenova Krepost AD-Asenovgrad	3	BGN							12.2933	13.0000	14.02.2020	13.0000	133	10.6000	36	Equities Segment	0	0	
6AR	Aroma AD-Sofia	1	BGN	12.07.2018	0.0350	3426	1.0200	1.0200	0.9500	-1.96	0.9914	1.0000	17.02.2020	1.1000	30	0.9050	603	Equities Segment	0	0
6B2	Bulgarski Transporten Holding AD-Plovdiv	1	BGN	10.07.2019	0.1000					2.3000	2.3000	20.08.2014	8.0000	140	1.0100	190	Equities Segment	0	0	
6B4	Capital Holding Group REIT-Plovdiv	1	BGN	18.06.2010	0.0191					2.5500	2.5500	23.10.2006					Special Purpose Vehicles Segmen	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	11.02.2020	0.7000	1080	0.4020	2400	Equities Segment	0	0					
6N2	Nikotiana BT Holding AD-Sofia	1	BGN			0.0040	0.0040	09.09.2019	1.0000	56	0.0050	600	Equities Segment	0	0					
6P1	Paldin Holding AD-Plovdiv	3	BGN	19.07.2012	0.1200	3.5000	3.5000	17.01.2020	3.5000	76	3.0400	357	Equities Segment	0	0					
6R3	Republica Holding AD-Sofia	1	BGN			2.5000	2.5000	25.06.2015			0.0020	1000	Equities Segment	0	0					
6S3	Stroyinvest Holding AD-Sofia /in liquidation/	1	BGN	13.06.2008	0.3200	0.0230	0.0230	14.07.2016	9.0000	50	0.0500	1000	Equities Segment	0	0					
6S8	Sever Holding AD-Sofia	1	BGN			3.4000	3.4000	10.02.2020	3.6000	361	3.4000	5	Equities Segment	0	0					
6SN	Svinecomplex Nikolovo AD-Nikolovo	1	BGN			3.3000	3.3000	15.06.2016			0.0010	3969	Equities Segment	0	0					
6SP	Specialized Business System AD-Sofia	5	BGN			1.8500	1.8500	04.02.2020	1.8500	800	1.7500	100	Equities Segment	0	0					
6SR	Serdika Properties REIT-Sofia	1	BGN	08.07.2019	3.7200	24.2800	24.2800	26.06.2019			20.0000	5	Special Purpose Vehicles Segmen	0	0					
6ST	Elana Agricultural Land Fund REIT-Sofia	1	BGN			0.3500	0.3500	16.09.2019					Special Purpose Vehicles Segmen	0	0					
6SV	Slanchev Bryag Holding AD-Slanchev Bryag	1	BGN			0.8800	0.8800	16.09.2019	7.9000	80	1.0000	300	Equities Segment	0	0					
6TM	TEC Maritsa 3 AD-Dimitrovgrad	10	BGN			134.5240	134.6280	28.12.2009			0.0020	1000	Equities Segment	0	0					
6TR	Transinvestment SPV-Sofia	1	BGN	03.07.2019	0.0280	1.1333	1.2000	21.10.2019	1.8000	500	0.0020	1000	Special Purpose Vehicles Segmen	0	0					
7B5	Briast-D AD-Dobrich	1	BGN	22.05.2019	0.1000	4.2700	4.2700	18.11.2009	7.0000	163	0.1000	730	Equities Segment	0	0					
9LV	Lev Invest SPV-Sofia	1	BGN	13.06.2012	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	14.08.2015	0.0126	1.1870	1.1870	28.10.2008					Special Purpose Vehicles Segmen	0	0					
ATZ	Artanes Mining Group AD-Sofia	1	BGN			20.1000	20.1000	15.02.2016					Equities Segment	0	0					
BLC	Bolkan Property Instruments REIT-Sofia	10	BGN			11.0000	11.0000	30.12.2014					Special Purpose Vehicles Segmen	0	0					
BOH	BGI Group AD-Sofia	1	BGN			0.9300	0.9300	24.01.2020	0.9300	7820	0.9200	15	Equities Segment	0	0					
BPT	Bulgarian Private Equity Fund AD-Sofia	1	BGN			1.0400	1.0400	27.01.2020	1.1100	1000	1.0400	1500	Equities Segment	0	0					
C4P	Capman Green Energy Fund AD-Sofia	1	BGN			1.3500	1.3500	29.01.2020	1.3500	4290	0.9550	739	Equities Segment	0	0					
C81	CBA Asset Management AD-Veliko Tarnovo	1	BGN			0.9200	0.9200	14.02.2020	1.9900	300	0.9200	2730	Equities Segment	0	0					
CL8	Investment Properties /In-Properties/ REIT-Sofia	10	BGN	08.06.2015	0.4000	9.3200	9.3200	19.05.2010					Special Purpose Vehicles Segmen	0	0					
CODA	Concord Fund-7 South-East Europe	10	BGN			11.9000	11.9000	20.01.2020			0.0010	3969	Equities Segment	0	0					
DAD	Dalia EAD-Gabrovo	1	BGN										Equities Segment	0	0					
DIX	Debitum Invest SPV-Sofia	1	BGN	09.06.2017	0.0292	0.9040	0.9040	05.10.2011					Special Purpose Vehicles Segmen	0	0					
E1D	Europe Online Trade EAD-Sofia	1	BGN			3.1000	3.1000	09.11.2017					Equities Segment	0	0					
ERQ	SLS Realty REIT-Sofia	1	BGN			4.8000	4.8000	12.02.2020			4.8000	20	Special Purpose Vehicles Segmen	0	0					
GE5	Glenmoore Capital REIT-Varna	1	BGN			1.0300	1.0300	21.09.2018					Special Purpose Vehicles Segmen	0	0					
GT2	Green Town Projects PLC-Sofia	1	BGN			8.6000	8.6000	16.01.2020	9.3000	200	0.0020	1000	Equities Segment	0	0					
HTV	Herti AD-Shumen	1	BGN			1.3600	1.3600	05.02.2018			0.0030	1900	Equities Segment	0	0					
I67	Opportunity Bulgaria Investment AD-Sofia	1	BGN			1.4200	1.4200	14.02.2020	1.4500	1000	1.4100	1000	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	18.04.2018	0.1500	1759	0.0020	1000	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	20.02.2009					Special Purpose Vehicles Segmen	0	0					
PR3	Prinz Von Preussen Capital Limited AD-Sofia	1	BGN			1.0000	1.0000	29.01.2020					Equities Segment	0	0					
PRQ	PRC REIT-Sofia	10	BGN	11.07.2019	0.7586	0.0000	0.0000						Special Purpose Vehicles Segmen	0	0					
R81	Reserve Capital REIT-Sofia /in liquidation/	1	BGN	07.06.2016	0.2146	4.7850	4.7850	11.02.2014					Equities Segment	0	0					
RA8	Infra Holding PLC-Sofia	1	BGN			0.0190	0.0190	10.02.2020	0.2900	800	0.0500	500	Equities Segment	0	0					
RBL	Real Bulland JSC-Sofia	1	BGN			1.0200	1.0200	11.02.2020	1.0200	800	1.0000	3000	Equities Segment	0	0					
RRH	Real Estates Investment Fund - FINI REIT-Sofia	1	BGN	10.07.2009	0.1500	18.0000	18.0000	12.03.2015	15.0000	137	0.0020	1000	Special Purpose Vehicles Segmen	0	0					
RSS	Real Estate Sofia REIT-Sofia	1	BGN	11.07.2019	0.2436	6.0000	6.0000	29.01.2020			4.0000	20	Special Purpose Vehicles Segmen	0	0					
SL9	Sparky Eltos AD-Lovech	1	BGN			0.1200	0.1200	13.02.2020	0.1700	5900	0.1010	1197	Equities Segment	0	0					
SLR	Slantcho AD-Svishtov	1	BGN	12.04.2019	0.3500	7.1866	7.1500	14.01.2020	18.0000	136	5.0000	40	Equities Segment	0	0					
SPV	Sparky AD-Ruse	1	BGN	11.07.2008	0.3000	1.0000	1.0000	29.08.2019	0.9950	200	0.0840	195	Equities Segment	0	0					
SW3	Stock Plus AD-Bankya	1	BGN			1.5440	1.5440	21.12.2017	1.7500	1575	1.2500	100	Equities Segment	0	0					
T24	TK-Hold PLC-Sofia	1	BGN	05.11.2018	0.1158	1.6033	1.6100	04.02.2020	5.2000	300	1.6000	200	Equities Segment	0	0					
TPS	Tourin Properties REIT-Sofia	1	BGN	12.04.2018	0.5227	1.5400	1.5400	21.01.2020					Special Purpose Vehicles Segmen	0	0					
VM5	Vita Mi Holdings AD-Sofia	1	BGN			4.6960	4.7400	17.12.2009					Equities Segment	0	0					
VN7	Venus AD-Sofia	1	BGN			0.1000	0.1000	07.01.2019					Equities Segment	0	0					
VPC	Valor Properties REIT-Sofia	1	BGN			1.0200	1.0200	05.10.2011					Special Purpose Vehicles Segmen	0	0					
VZW	Alpha Bulgaria AD-Sofia	1	BGN			0.8042	0.8050	05.12.2019			0.0010	969	Equities Segment	0	0					
WCO	Capital Concept Limited AD-Sofia	1	BGN			8.0000	8.0000	30.01.2020			0.0020	1000	Equities Segment	0	0					
Z3T	Zenith Properties REIT-Sofia	1	BGN	11.07.2019	0.0074	1.1500	1.1500	07.08.2019					Special Purpose Vehicles Segmen	0	0					

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Special Purpose Vehicles Segment	1700	374.00
Equities Segment	99660	11736.17

Total:	101 360	12 110.17
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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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