

# 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 546.390  
BGBX40 109.000  
BGBX40 TR 128.250  
BGREIT 134.220  
BGTR30 499.970

## EQUITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 26/02/2020				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							1.6000	1.6000	21.02.2020	2.6000	230	1.5100	800	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									0.5000	0.5000	21.02.2020	0.5000	31450	0.0630	899	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	Orgtechnica 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									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	12.8000	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	0.0530	150	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									0.6800	0.6800	18.02.2020	50.0000	137	0.6500	151	Equities Segment	0	0
3Z3	Zlaten Lev Holding-Sofia	1	BGN	03.05.2018	0.0800		100	0.4220	0.4220	0.4220	4.98	0.4220	0.4220	26.02.2020	0.4720	1120	0.4320	2000	Equities Segment	0	0
3Z7	Zavod za Shlifovachni Mashini AD-Asenovgrad	1	BGN									0.6000	0.6000	21.01.2020	5.4000	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		49	2.0000	2.7400	2.0000	19.13	2.2265	2.7400	26.02.2020	2.7400	1067	2.0000	130	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	1.0200	1000	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				580	1.2500	1.2600	1.2500	-3.08	1.2586	1.2600	26.02.2020			1.2600	441	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		30	1.8900	1.8900	1.8900	85.29	1.8900	1.8900	26.02.2020	1.8900	1948	1.2000	400	Equities Segment	0	0
4BU	Balkancar-Zarya PLC-Pavlikeni	1	BGN									0.6689	0.6900	25.02.2020	0.6900	4096	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	1.7500	350	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	0.0100	350	Equities Segment	0	0
4D9	Dobrudzha Holding AD-Dobrich	1	BGN	22.05.2008	7.5600							0.1030	0.1030	10.12.2019	0.8400	249	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							0.2001	0.2000	18.02.2020	0.3200	389	0.2100	9000	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	Druzhbа AD-Razgrad	1	BGN	18.06.2007	0.2900							1.3000	1.3000	17.06.2019	1.1900	1400	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									93.6667	99.5000	20.02.2020	99.5000	5	53.0000	14	Equities Segment	0	0
4IC	Intercapital Property Development REIT-Sofia	1	BGN	13.05.2010	0.0169		2500	0.2000	0.2080	0.2000	-0.95	0.2048	0.2080	26.02.2020	0.2060	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	21.02.2020	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	35.0000	5	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	78.5000	18	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	8.0000	100	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					0.6417	0.6300	24.02.2020	0.6650	990	0.0100	4700	Special Purpose Vehicles Segmen	0	0
4PR	Premier Fund REIT-Varna	1	BGN	12.07.2007	0.0127					5.8750	5.9000	24.02.2020	8.0000	100	5.8000	300	Special Purpose Vehicles Segmen	0	0
4PY	Prime Property BG REIT-Sofia	1	BGN							0.4000	0.4000	18.02.2020	0.5050	2930	0.4000	6001	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	3.5000	100	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					4.6800	4.6800	25.02.2020	4.6800	70	4.5000	1000	Equities Segment	0	0
5AF	Far AD-Sofia	1	BGN						100000	4.0000	4.0000	26.02.2020	4.5000	900	3.0000	100	Equities Segment	0	0
5BA	Bulgarian Holding Company AD-Sofia	1	BGN						250	0.6000	0.6000	26.02.2020	0.7400	387	0.5500	500	Equities Segment	0	0
5BI	Bianor Holding AD-Sofia	1	BGN	23.07.2010	0.0900				30	8.0000	8.0000	26.02.2020	8.0000	20	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	19.02.2020			44.0000	20	Special Purpose Vehicles Segmen	0	0
5EK	Ekip-98 Holding AD-Sofia	1	BGN						75	17.0000	17.0000	15.1000	-11.18	16.6387	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	5.9000	150	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					3.0000	3.0000	18.02.2020	4.9600	700	3.0000	55	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						5	20.0000	20.0000	20.0000	-13.04	20.0000	20.0000	23	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	Meitzi AD-Roman	1	BGN						1500000	0.1200	0.1200	0.1200	9.09	0.1200	0.1200	3612	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	0.0510	85	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	10	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	2000	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							0.0710	0.0710	25.02.2020	0.0750	5000	0.0710	370	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							5.3000	5.3000	24.02.2020	5.4000	1926	5.3000	824	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					1.5000	1.5000	21.02.2020	2.8800	111	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	20	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	19.3000	4	Equities Segment	0	0
6AN	Asenova Krepost AD-Asenovgrad	3	BGN							13.0000	13.0000	19.02.2020	13.0000	183	10.6000	36	Equities Segment	0	0
6AR	Aroma AD-Sofia	1	BGN	12.07.2018	0.0350				150	0.8000	0.8000	26.02.2020	1.0000	145	0.8000	1995	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
6B5	Bulgarian Investment Group REIT-Sofia	1	BGN	13.07.2009	0.0200					0.3000	0.3000	07.12.2018	0.9000	233	0.0030	4000	Special Purpose Vehicles Segmen	0	0
6B6	Bulgar Czech Invest Holding AD-Plovdiv	1	B																

6MF	Madara Europe AD-Varna	1	BGN							1.0000	0.0000									Equities Segment	0	0
6N1	NIC Nadejda AD-Sofia	1	BGN							0.7050	0.7050	19.02.2020	0.7000	1450	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	3.0000	50				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			33	1.7500	1.7500	1.7500	-5.41	1.7500	1.7500	26.02.2020	1.8500	767	1.7500	67			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							1.0000	1.0000	20.02.2020	7.9000	80	1.0000	365				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	25.02.2020	0.9300	7770	0.9200	15				Equities Segment	0	0
BPT	Bulgarian Private Equity Fund AD-Sofia	1	BGN							1.1100	1.1100	20.02.2020	1.1100	985	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	0.9500	500				Equities Segment	0	0
C81	CBA Asset Management AD-Veliko Tarnovo	1	BGN							0.9200	0.9200	14.02.2020	1.9900	100	0.9300	2150				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							12.0000	12.0000	19.02.2020			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	25.02.2020			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	7400				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				10.0000	5				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	20.02.2020	1.0200	780	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	0.1200	800	0.1000	1000				Equities Segment	0	0
SLR	Slantcho AD-Svishtov	1	BGN	12.04.2019	0.3500					7.1866	7.1500	14.01.2020	15.0000	36	5.5000	1000				Equities Segment	0	0
SPV	Sparky AD-Ruse	1	BGN	11.07.2008	0.3000					1.0000	1.0000	29.08.2019	0.9950	343	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	1901	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	2500	512.00
Equities Segment	1606732	745998.95

Total:	1 609 232	746 510.95
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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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