200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 3 February, 2020 Year: 141 Trading Day No: 22

**ATHEX**GROUP

Athens Exchange Group

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

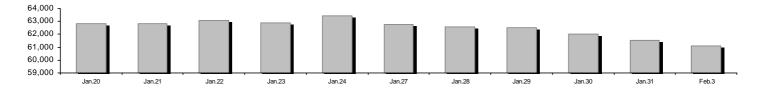
Section 1: Statistical Figures of Securities, Derivatives and Lending

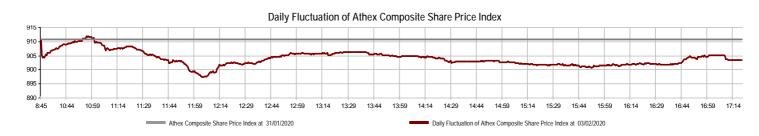
#### Summary of Markets



Athex Capitalisation (mill. €) **:	61,121.30		Derivatives Total Open Interest	384,174	
Daily change: mill. €   %	-419.18	-0.68%	in Index Futures   % daily chng	9,984	-0.66%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	62,129.12	13.41%	in Stock Futures   % daily chng	371,717	-3.00%
Athex Composite Share Price Index   % daily chng	903.47	-0.82%	in Index Options   % daily chng	1,814	0.33%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	55,473.52 -381.85		in Stock Options   % daily chng	659	8.21%
Securities' Transactions Value with Block Trades Method 6-1 (	63,736.98		Derivatives Contracts Volume:	22,047	
Daily change: %	-25,924.10	-28.91%	Daily change: pieces   %	-1,896	-7.92%
YtD Avg Trans. Value: thou. $\in  $ % chng prev year Avg	75,204.99	14.28%	YtD Avg Derivatives Contracts % chng prev year Avg	18,776	-55.18%
Blocks Transactions Value of Method 6-1 (thou. €)	5,550.20		Derivatives Trades Number:	2,741	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	2.17		Daily change: number   %	14	0.51%
Bonds Transactions Value (thou.€)	973.89		YtD Avg Trades number % chng prev year Avg	1,913	-32.85%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 23,433.	43	Lending Total Open Interest	121,601	
Daily change: thou. pieces   %	-7,312.51	-23.78%	Daily change: pieces   %	609	0.50%
YtD Avg Volume: % chng prev year Avg	32,053.68	0.96%	Lending Volume (Multilateral/Bilateral)	23,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	356.36		Daily change: pieces   %	-88,109	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.90				
Bonds Transactions Volume	947,000		Multilateral Lending	23,500	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,479		Lending Trades Number:	10	0.00%
Daily change: number   %	-7,976	-21.88%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	26,825	-1.19%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral certaing mades number	0	
Number of Bonds Transactions	65				







Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	03/02/2020	31/01/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	903.47 Œ	910.90	-7.43	-0.82%	897.39	911.94	897.39	949.20	-1.44% Œ
FTSE/Athex Large Cap	2,268.71 Œ	2,285.29	-16.58	-0.73%	2,252.63	2,286.38	2,252.63	2,371.26	-1.28% Œ
FTSE/Athex Mid Cap Index	1,225.85 Œ	1,230.17	-4.32	-0.35%	1,214.78	1,233.28	1,190.48	1,298.86	2.57% #
FTSE/ATHEX-CSE Banking Index	628.59 Œ	636.20	-7.61	-1.20%	615.02	636.20	615.02	673.55	-6.17% Œ
FTSE/ATHEX Global Traders Index Plus	2,278.41 Œ	2,296.82	-18.41	-0.80%	2,268.15	2,306.74	2,268.15	2,435.50	-1.74% Œ
FTSE/ATHEX Global Traders Index	2,430.20 Œ	2,442.57	-12.37	-0.51%	2,420.67	2,453.44	2,420.67	2,560.38	-2.11% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,083.82 Œ	3,109.62	-25.80	-0.83%	3,083.59	3,115.75	2,940.85	3,205.70	3.63% #
ATHEX Mid & SmallCap Price Index	6,188.57 #	6,167.59	20.98	0.34%	6,064.32	6,205.37	5,878.45	6,324.97	4.24% #
FTSE/Athex Market Index	562.36 Œ	566.39	-4.03	-0.71%	558.36	566.66	558.36	587.56	-1.14% Œ
FTSE Med Index	5,060.32 Œ	5,082.97	-22.65	-0.45%			4,961.14	5,200.24	1.63% #
Athex Composite Index Total Return Index	1,482.03 Œ	1,494.23	-12.20	-0.82%	1,472.07	1,495.94	1,472.07	1,557.05	-0.90% Œ
FTSE/Athex Large Cap Total Return	3,396.84 Œ	3,421.67	-24.83	-0.73%			3,388.76	3,542.27	-0.48% Œ
FTSE/ATHEX Large Cap Net Total Return	1,037.65 Œ	1,045.23	-7.58	-0.73%	1,030.29	1,045.73	1,024.49	1,084.55	-0.53% Œ
FTSE/Athex Mid Cap Total Return	1,494.33 Œ	1,499.59	-5.26	-0.35%			1,464.21	1,582.98	2.57% #
FTSE/ATHEX-CSE Banking Total Return Index	550.48 Œ	557.15	-6.67	-1.20%			550.48	588.56	-6.17% Œ
Hellenic Mid & Small Cap Index	1,235.66 Œ	1,246.25	-10.59	-0.85%	1,227.86	1,249.90	1,227.86	1,312.90	-1.42% Œ
FTSE/Athex Banks	830.52 Œ	840.58	-10.06	-1.20%	812.59	840.58	812.59	889.92	-6.17% Œ
FTSE/Athex Insurance	1,981.17 #	1,977.18	3.99	0.20%	1,933.34	1,993.13	1,933.34	2,088.80	-2.17% Œ
FTSE/Athex Financial Services	1,034.30 #	1,028.86	5.44	0.53%	1,005.67	1,034.30	991.69	1,123.81	3.75% #
FTSE/Athex Industrial Goods & Services	2,452.33 Œ	2,472.83	-20.50	-0.83%	2,434.90	2,496.37	2,434.90	2,712.84	-4.26% Œ
FTSE/Athex Retail	70.78 #	69.95	0.83	1.19%	69.51	70.78	67.57	75.77	1.64% #
FTSE/ATHEX Real Estate	5,317.56 Œ	5,416.63	-99.07	-1.83%	5,301.74	5,428.33	5,301.74	5,826.74	-2.70% Œ
FTSE/Athex Personal & Household Goods	9,758.35 Œ	9,767.12	-8.77	-0.09%	9,698.09	9,812.13	9,560.81	10,280.00	-0.53% Œ
FTSE/Athex Food & Beverage	12,290.94 Œ	12,360.68	-69.74	-0.56%	12,242.01	12,360.68	11,264.09	12,403.45	9.12% #
FTSE/Athex Basic Resources	7,007.74 Œ	7,101.65	-93.91	-1.32%	6,866.00	7,130.27	6,356.49	7,435.44	8.51% #
FTSE/Athex Construction & Materials	3,102.82 Œ	3,164.76	-61.94	-1.96%	3,098.21	3,164.76	3,054.65	3,344.96	0.64% #
FTSE/Athex Oil & Gas	4,553.15 Œ	4,654.45	-101.30	-2.18%	4,553.15	4,704.86	4,553.15	5,154.35	-9.81% Œ
FTSE/Athex Chemicals	8,774.87 Œ	8,938.90	-164.03	-1.84%	8,690.56	8,938.90	8,690.56	9,442.19	-1.01% Œ
FTSE/Athex Travel & Leisure	1,896.76 Œ	1,898.09	-1.33	-0.07%	1,876.40	1,912.74	1,876.40	2,084.49	-2.21% Œ
FTSE/Athex Technology	961.11 Œ	969.77	-8.66	-0.89%	949.86	973.73	889.83	1,029.21	6.74% #
FTSE/Athex Telecommunications	3,737.99 #	3,715.97	22.02	0.59%	3,674.68	3,771.02	3,660.92	3,960.95	-4.77% Œ
FTSE/Athex Utilities	3,210.80 Œ	3,233.59	-22.79	-0.70%	3,171.32	3,237.23	3,171.32	3,350.80	0.80% #
FTSE/Athex Health Care	495.21 ¬	495.21	0.00	0.00%	495.21	495.21	482.83	506.90	-1.91% Œ
Athex All Share Index	215.48 Œ	216.96	-1.48	-0.68%	215.48	215.48	215.02	223.49	-0.08% Œ
Hellenic Corporate Bond Index	121.07 #	121.02	0.04	0.04%			120.32	121.08	0.66% #
Hellenic Corporate Bond Price Index	96.09 #	96.06	0.03	0.03%			95.73	96.15	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

03/02/2020: -0.35%

03/02/2020: -0.51%

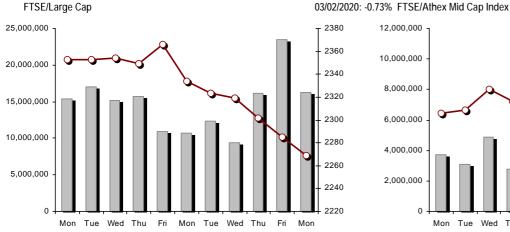
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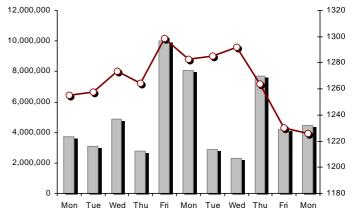
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2520

## Athex Indices



12,000,000



03/02/2020: -0.80%

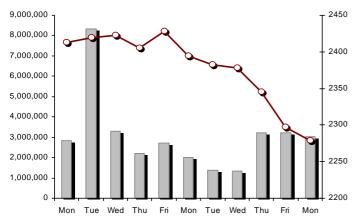
03/02/2020: -0.83%

Indices volume of transactions

10,000,000

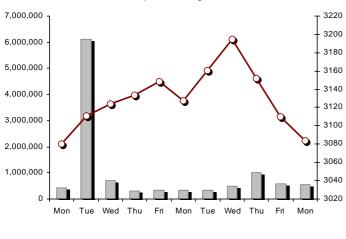
9,000,000

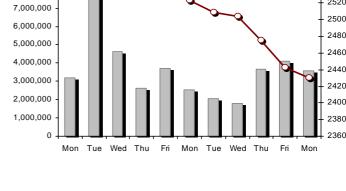
8,000,000



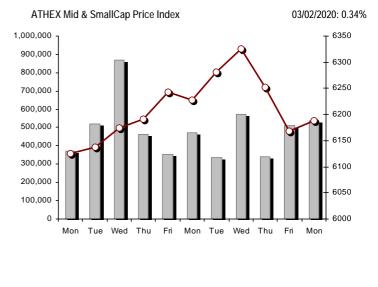
FTSE/ATHEX Global Traders Index Plus

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index





FTSE/ATHEX Global Traders Index



Indices closing prices

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	131	116	14	1	
Gain / Lose / Same:	33 / 67 / 31	30 / 64 / 22	3/2/9	0/1/0	
Athex Capitalisation (mill. €) **	61,121.30	60,804.16	317.14		
Daily Average Trans/ons Value(thou.€)	75,204.99	74,939.05	179.40	142.24	
Transactions Value	63,739.15	63,475.32	232.73	31.09	
Main Board:	58,186.78	57,922.95	232.73	31.09	
Blocks Board 6_2_3:	5,552.37	5,552.37	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,053,679	31,072,462	995,845	5,951	
Transactions Volume	23,437,329	22,499,811	936,194	1,324	
Main Board:	23,077,065	22,139,547	936,194	1,324	
Blocks Board 6_2_3:	360,264	360,264	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,825	26,631	191	4	
Number of Trades	28,480	28,289	185	6	
Main Board:	28,475	28,284	185	6	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

5510       -       B         5010       -       C         4020       -       C         6010       -       E         12000       -       F         3020       -       F			Trades	Volume	Value	Trans. Value
5010       -       C         4020       -       C         6010       -       E         12000       -       F         3020       -       F	Banks	1/5/0	8,519	12,140,125	16,162,204.53	25.37%
4020       -       C         6010       -       E         12000       -       F         3020       -       F	Basic Resources	2/10/1	992	349,947	895,704.52	1.41%
6010       -       E         12000       -       F         3020       -       F	Construction & Materials	4/6/3	2,581	1,147,894	2,423,667.88	3.80%
12000 - Fi 3020 - Fi	Consumer Products & Services	1/3/3	1,530	555,539	4,721,866.21	7.41%
3020 - F	Energy	1/2/0	1,994	438,008	6,702,000.28	10.52%
	inancial Instruments	0/1/0	6	1,324	31,094.61	0.05%
4510 - F	inancial Services	1/0/2	955	3,174,581	670,328.06	1.05%
	ood Beverage & Tobacco	3/2/6	237	224,174	1,335,518.81	2.10%
2010 - H	lealth Care	2/1/1	88	48,787	32,560.29	0.05%
5020 - In	ndustrial Goods & Service	4 / 13 / 4	2,792	1,841,187	7,167,989.78	11.25%
3030 - In	nsurance	1/0/0	88	8,418	41,739.47	0.07%
4030 - M	<i>N</i> edia	0/0/2	135	177,748	42,526.25	0.07%
4520 - P	Personal Care, Drug & Grocery Stores	1/0/2	207	28,149	97,755.99	0.15%
3510 - R	Real Estate	3/6/0	1,011	328,500	1,905,954.55	2.99%
4040 - R	Retail	3/4/0	224	61,815	226,384.17	0.36%
1010 - T	echnology	1/6/2	541	198,655	371,445.72	0.58%
1510 - To	elecommunications	2/2/1	1,771	507,011	6,206,694.33	9.74%
4050 - T	ravel & Leisure	3/3/2	2,899	1,233,990	11,493,688.44	18.04%
6510 - U						

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	8.1	6.58% #	GEN. COMMERCIAL & IND.SA (CR)	0.91	-5.70% Œ
KIRIAKOULIS SHIPPING SA (CR)	2.28	5.56% #	DROMEAS SA (CR)	0.429	-3.38% Œ
INTERTECH SA (CR)	0.89	3.49% #	EUROBANK ERGASIAS (CR)	0.808	-3.06% Œ
KEKROPS SA (CR)	1.982	3.23% #	PROFILE SA (CR)	3.83	-3.04% Œ
KARELIA (CR)	298	2.76% #	MOTOR OIL (CR)	18.65	-2.87% Œ
MARFIN INVESTMENT GROUP (CR)	0.106	2.71% #	TITAN CEMENT (CB)	18.22	-2.67% Œ
UNIBIOS (CR)	0.41	2.50% #	PRODEA (CR)	7.55	-2.58% Œ
MOTODYNAMICS S.A. (CR)	1.63	1.88% #	IKTINOS HELLAS SA (CR)	1.084	-2.34% Œ
ELLAKTOR (CR)	1.738	1.64% #	GEK TERNA (CR)	8.01	-2.32% Œ
PAPOUTSANIS (CR)	1.655	1.53% #	FOURLIS (CR)	5.57	-2.28% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	10,096.32	0.09% #	EUROBANK ERGASIAS (CR)	7,421,906	-3.06% Œ
OTE (CR)	6,145.22	0.59% #	MARFIN INVESTMENT GROUP (CR)	3,098,968	2.71% #
EUROBANK ERGASIAS (CR)	6,017.54	-3.06% @	ALPHA BANK (CR)	2,176,469	-1.27% Œ
MOTOR OIL (CR)	5,547.27	-2.87% Œ	NATIONAL BANK (CR)	1,357,986	1.18% #
JUMBO SA (CR)	3,929.06	0.16% #	OPAP (CR)	892,631	0.09% #
NATIONAL BANK (CR)	3,901.41	1.18% #	ELLAKTOR (CR)	657,528	1.64% #
ALPHA BANK (CR)	3,884.58	-1.27% @	PIRAEUS BANK (CR)	648,960	-0.93% Œ
MYTILINEOS (CR)	3,805.45	-0.81% <b>G</b>	ATTICA BANK S.A. (CR)	527,559	-0.27% Œ
KARATZIS SA (CR)	2,517.55	0.00% ¬	PPC (CR)	453,502	-1.91% Œ
PIRAEUS BANK (CR)	2,053.32	-0.93% @	OTE (CR)	451,132	0.59% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 141 Trading Day No: 22 Monday, 3 February, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	479	1,669	9,984
FTSE/Athex Large Cap	479	1,669	9,984
Stock Futures	2,240	20,174	371,717
ADMIE (IPTO) HOLDING S.A. (CR)	74	332	6,048
ALPHA BANK (CR)	162	2,050	41,436
ATTICA BANK S.A. (CR)	10	224	7,473
CC HBC AG (CR)	10	14	274
CENERGY HOLDINGS (CB)	21	133	8,925
ELLAKTOR (CR)	308	2,482	24,712
EUROBANK ERGASIAS (CR)	194	3,056	52,537
EYDAP S.A. (CR)	3	14	1,165
FOURLIS (CR)	2	10	56
GEK TERNA (CR)	48	168	7,447
HELLENIC EXCHANGES-A.S.E. (CR)	35	91	3,533
HELLENIC PETROLEUM (CR)	20	70	2,359
INTRACOM HOLDINGS (CR)	13	109	4,709
INTRALOT (CR)	12	50	5,475
JUMBO SA (CR)	34	68	672
LAMDA DEVELOPMENT SA (CR)	59	283	3,762
MARFIN INVESTMENT GROUP (CR)	63	2,102	84,386
MOTOR OIL (CR)	47	93	985
MYTILINEOS (CR)	289	1,551	14,644
NATIONAL BANK (CR)	238	3,290	38,573
OPAP (CR)	59	345	2,502
OTE (CR)	58	357	3,735
P.P.A. S.A. (CR)	10	11	583
PIRAEUS BANK (CR)	236	2,198	29,396
PPC (CR)	101	701	14,922
TERNA ENERGY (CR)	31	97	3,823
TITAN CEMENT (CB)	6	9	75
VIOHALCO SA/NV (CB)	97	266	7,510
Index Options	22	204	1,814
FTSE/Athex Large Cap	22	204	1,814
Stock Options	0	0	659
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	199
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	69
PPC (CR)	0	0	325
Total Derivatives Traded	2,741	22,047	384,174

Daily Official List Section 2: Analytic		s of Share	s Transactions	ŝ																	day, 3 F	5	y No: 22 ary, 202
Number of Outstanding Value Securities	I Di	ividends [1]	Date of Lasi 19 Dividend [2]	t Coupon	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	Year		ar Sect
Main Market -	High	Liquidit	y Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.791	-1.27 <b>(E</b>	1.814 31/01/2020	1.8	1.746 1.808	3 1.791 1	.785 500@1.79	18818@1.80			2,176,469	2,510	3,884,581.9	3 2,764,765.59	1.746	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.364	-0.27 <b>(E</b>	0.365 31/01/2020	0.365	0.351 0.367	0.364	0.36 42000@0.361	2340@0.367			527,559	384	190,096.9	4 167,896.46	0.351 (	0.412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	7.68	-0.26 Œ	7.7 31/01/2020	7.7	7.62 7.8	3 7.68 7	.685 75@7.68	50@7.72			89,503	283	687,869.6	2 375,206.40	7.18	8.24	40201
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.388	-1.42 <b>CE</b>	1.408 31/01/2020	1.408	1.388 1.422	2 1.388 1	.399 4666@1.39	1700@1.41			80,152	156	112,115.7	4 263,945.80	1.342	1.51	502020
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	32.96	-0.57 <b>(E</b>	33.15 31/01/2020	33	32.83 33.03	3 32.96 32	.949 254@32.96	400@33.00			36,820	134	1,213,168.8	912,192,897.97	30.22	33.26	45101
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.57	-2.28 Œ	5.7 31/01/2020	5.78	5.38 5.82	2 5.57 5	.596 500@5.51	291@5.57			31,568	131	176,641.7	7 289,667.63	5.38	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	05/03/2014		JUMBO SA (CR)	18.4	0.16 #	18.37 31/01/2020	18.3	18.3 18.49	9 18.4 18	.407 9181@18.40	50@18.45			213,450	1,089	3,929,055.5	2 2,503,499.57	17.9	19.48	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.93	-1.98 <b>(E</b>	8.09 31/01/2020	8.09	7.91 8.1	1 7.93 7	.993 1735@7.92	200@7.97			214,665	720	1,715,820.9	4 1,401,522.15	7.91	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.106	2.71 #	0.103 31/01/2020	0.1004	0.1004 0.106	0.106 0	.103 5000@0.106	50000@0.106			3,098,968	595	319,950.9	7 99,588.14	0.0913 0.	.1188	302020
12,417,000 0.310		0.0205	27/08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	1.34	-2.19 <b>(E</b>	1.37 31/01/2020	1.32	1.32 1.365	5 1.34 1	.332 500@1.34	138@1.35	10.39	2018	18,323	108	24,403.7	9 16,638.78	1.32	1.51	10101
82,447,868				23/07/2019		TITAN CEMENT (CB)	18.22	-2.67 <b>(E</b>	18.72 31/01/2020	18.66	18.22 18.66	5 18.22 18	.324 200@18.22	150@18.34			26,841	300	491,843.3	6 1,502,200.15	18.22	19.54	50101
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.55	-1.93 <b>(E</b>	3.62 31/01/2020	3.58	3.48 3.65	5 3.55 3	.541 500@3.54	100@3.58			192,103	584	680,253.1	0 920,123.65	3.48	3.99	55102
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.31	-0.22 Œ	2.315 31/01/2020	2.27	2.26 2.33	3 2.31 2	.296 594@2.31	250@2.32	12.68	2018	268,130	531	615,732.6	0 535,920.00	2.26	2.55	65101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.25	-1.55 Œ	8.38 31/01/2020	8.22	8.2 8.32	2 8.25 8	.255 1454@8.23	50@8.38			155,803	541	1,286,144.5	9 589,191.08	8.19	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.01	-2.32 Œ	8.2 31/01/2020	8.2	7.98 8.2	2 8.01 8	.066 1022@8.01	558@8.12			56,984	338	459,642.1	4 828,420.56	7.47	8.93	50101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.11		4.19 31/01/2020	4.112	4.06 4.17	7 4.11 4	.116 1000@4.10	5000@4.12			453,502	728	1.866.572.1	5 953,520.00	4.06	4.388	65101
914,715,153 3.00			16/05/2008			NATIONAL BANK (CR)	2.918		2.884 31/01/2020		2.815 2.918		.873 22000@2.88	8111@2.92			1,357,986	1,735		5 2,669,138.82	2.81	3.072	30101
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	1.738		1.71 31/01/2020		1.672 1.74		.709 7900@1.73	4557@1.74			657,528			7 372,404.74			50101
60,348,000 0.580	0.0502	0.05	05/06/2019			HELLENIC EXCHANGES-A.S.E. (CR)	4.68	7	4.68 31/01/2020	4.6			.625 48960@4.67	2000@4.69			75,494	357		9 282,428.64		5.05	30202
305,635,185 2.18	0.0002		0.25 07/01/2020			HELLENIC PETROLEUM (CR)	7.86		7.91 31/01/2020	7.91			.885 2376@7.85	880@7.91			145,965	704		6 2,402,292.55	7.75	8.8	60101
106,500,000 0.600	0.2		28/06/2019			EYDAP S.A. (CR)	7.44		7.44 31/01/2020	7.44	7.4 7.52		.447 156@7.44	267@7.50			44,445	213		0 792,360.00		7.67	65102
156,961,721 0.300		0.27		14/11/2007		INTRALOT (CR)	0.369		0.367 31/01/2020		0.3615 0.3755		.368 17715@0.369	4500@0.373			148,333	171		7 57,918.88			40501
110,782,980 0.750	1.3		0.35 10/12/2019			MOTOR OIL (CR)	18.65		19.2 31/01/2020	19.2			.132 7987@18.70	7034@18.80			289,940	1,283		6 2,066,102.58			60101
						. ,																	
142,891,161 0.970			26/06/2019			MYTILINEOS (CR)	9.205		9.28 31/01/2020	9.25			9.23 2514@9.21	250@9.23			412,302	1,734		9 1,315,313.14	9.12		50203
25,000,000 2.00	0.1712		22/07/2019			P.P.A. S.A. (CR)	21.95		21.65 31/01/2020		21.65 22.15		.809 1@21.85	675@22.00	19.68	2018	11,684	172		5 548,750.00		23	50206
321,623,443 0.300	0.4		16/01/2020			OPAP (CR)	11.26	-	11.25 31/01/2020				.311 20@11.25	500@11.33			892,631	2,087			11.11		40501
479,939,319 2.83	0.3529	0.5245	22/07/2019			OTE (CR)	13.58		13.5 31/01/2020		13.35 13.7		.622 2500@13.57	19735@13.65			451,132			0 6,517,575.95	13.3		15102
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	3.192	-0.93 <b>(E</b>	3.222 31/01/2020		3.112 3.198		.164 117@3.17	13008@3.20			648,960			2 1,393,816.05			30101
69,877,484 0.780		0.1489	24/07/2019	13/06/2018		GR. SARANTIS S.A. (CR)	8.9	7	8.9 31/01/2020	8.53	8.53 8.9	9 8.9 8	.772 166@8.81	131@8.90			8,958	138	78,580.0	7 621,909.61	8.34	9.2	45201
113,918,936 0.300	0.0419		10/01/2018	07/01/2019		TERNA ENERGY (CR)	8.14		8.14 31/01/2020	8.1	7.99 8.17	8.14 8	.073 173@8.10	500@8.15			43,266	281		5 927,300.14	7.59	8.4	65101
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.808	-3.06 Œ	0.834 31/01/2020	0.83	0.8005 0.8305	5 0.808 0	.811 5000@0.808	4330@0.814			7,421,906	2,655	6,017,540.9	3 2,997,002.78	0.8005 (	0.924	30101
Main Market -	Medi	um Liqu	idity Class	5																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	2.82	0.71 #	2.8 31/01/2020	2.83	2.8 2.86	5 2.8 2	.822 300@2.78	300@2.81			1,150	15	3,245.0	0 37,015.38	2.74	2.99	4040
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.25		0.25 31/01/2020	0.25	0.22 0.258	3 0.25 0	.239 1500@0.246	1400@0.254			177,747	134	42,525.8	5 25,711.87	0.22	0.38	40301
35,764,593 2.10	0.035	0.055	22/03/2019	25/11/2019		BRIQ PROPERTIES (CR)	2.12	-0.93 <b>(E</b>	2.14 31/01/2020	2.14	2.1 2.14	4 2.14 2	.125 3000@2.12	1850@2.14	9.16	2018	38,549	77	81,929.6	8 75,820.94	2.1	2.3	35102
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	1.12	-1.75 <b>Œ</b>	1.14 31/01/2020	1.11	1.11 1.14	1 1.12 1	.116 305@1.11	590@1.12			16,179	46	18,063.6	8 17,713.93	1.09	1.24	10101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.253	-1.56 Œ	0.257 31/01/2020	0.25	0.248 0.255	5 0.253 0	.251 500@0.251	1900@0.254			74,200	32	18,638.4	0 25,584.32	0.235	0.28	40203

Market Analysis & Communication Unit

Number of Dutstanding Securities	Divide 2017 20		Date of Last Coupe 19 Dividend [2] Right	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)			ar Secto gh 4]
784,500 10.00		).13	0.2 10/10/2019 31/07/	2018	CNL CAPITAL (CR)	10.1	٦	10.1 31/01/2020	10.3	10.1 10.3 10.1	10.102 201@10.10	1200@10.30	-(6)-	2018	119	3	1,202.10	7,923.45	10	10.5	3020200
9,907,500 0.300			06/10/2005 13/02/	2002	CPI SA (CR)	0.464	10.48 #	0.42 31/01/2020	0.39	0.39 0.47 0.468	0.463 500@0.422	600@0.458		2018	7,200	5	3,334.60	4,597.08	0.328	0.51	1010203
20,578,374 0.620	0.1		08/06/2018 18/05/	2015	INFORM P. LYKOS (CR)	1.55	-1.90 Œ	1.58 31/01/2020	1.56	1.51 1.58 1.55	1.548 10@1.55	593@1.55			6,774	40	10,484.98	31,896.48	1.42	1.7	5020503
10,500,000 4.00	0.31	).36	07/05/2019 02/08/	2016	INTERCONTINENTAL (CR)	7.8	-0.64 Œ	7.85 31/01/2020	7.8	7.75 7.9 7.9	7.8 2500@7.60	100@7.95			350	4	2,730.00	81,900.00	7.15	8.25	3510200
76,000,000 1.00			03/07/2007 17/09/	2018	INTRACOM HOLDINGS (CR)	0.828	-0.96 Œ	0.836 31/01/2020	0.84	0.82 0.844 0.828	0.827 1980@0.823	4367@0.830			48,947	111	40,466.24	62,928.00	0.81	0.915	151010
30,477,156 0.300			12/08/2008 17/10/	2017	INTRACOM CONSTR. (CR)	1.635	0.31 #	1.63 31/01/2020	1.61	1.605 1.66 1.635	1.632 100@1.64	592@1.64			31,545	93	51,476.99	49,830.15	1.605	1.8	5010107
4,419,616 1.58			21/07/2011 04/03/	2015	MEDICON S.A (CR)	2.76	-0.72 Œ	2.78 31/01/2020	2.76	2.66 2.76 2.76	2.708 10@2.68	448@2.76			970	10	2,627.14	12,198.14	2.28	2.98	201020
468,700	0.73 4	869	25/04/2019 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	58.6	-0.68 Œ	59 31/01/2020	59.2	58.2 59.2 58.6	58.663 11@58.60	10@61.00	1.20	2018	19	6	1,114.60	27,465.82	53.4	67.8	5510200
10,500,000 0.950			24/06/2008 30/06/	2017	MEVACO SA (CR)	1.77	-1.67 Œ	1.8 31/01/2020	1.71	1.71 1.79 1.77	1.738 142@1.74	109@1.76		2018	2,273	23	3,951.32	18,585.00	1.69	1.86	551020
3,953,090 0.300	0.16	0.15	06/06/2019 05/12/	2012	PAPERPACK (CR)	4.88	-6.15 Œ	5.2 31/01/2020	5.1	4.62 5.1 4.88	4.864 2@4.80	1@4.96	25.34	2018	1,471	13	7,154.62	19,291.08	4.6	5.35	5020303
11,812,193 0.470			29/05/2018 10/07/	2019	PROFILE SA (CR)	3.83	-3.04 Œ	3.95 31/01/2020	3.88	3.78 3.94 3.83	3.839 490@3.81	8311@3.83			47,802	169	183,488.88	45,240.70	3.65	4.2	101010
27,345,120 0.470			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.223		0.223 31/01/2020	0.225	0.207 0.225 0.223	0.214 44@0.222	476@0.224			84,727	93	18,124.68	6,097.96	0.1815	0.232	101010
35,740,896 0.040			05/09/2008 25/11/	2019	QUEST HOLDINGS (CR)	8.8	-0.45 Œ	8.84 31/01/2020	8.84	8.58 8.96 8.8	8.763 500@8.64	125@8.80			13,627	96	119,419.72	314,519.88	7.62	9.5	101010
57,434,884 1.31			05/06/2008 12/06/	2009	REDS S.A. (CR)	1.35	-2.17 <b>G</b>	1.38 31/01/2020	1.37	1.35 1.42 1.35	1.365 4100@1.34	679@1.36			27,009	57	36,856.88	77,537.09	1.13	1.47	351010
6,456,530 1.08			04/07/2019 02/08/	2010	SPACE HELLAS SA (CR)	5.34	0.38 #	5.32 31/01/2020	5.2	5.1 5.4 5.34	5.24 10@5.24	161@5.34			3,749	26	19,643.66	34,477.87	4.5	5.88	151010
15,627,315 0.300			16/11/1992 24/07/	2019	UNIBIOS (CR)	0.41	2.50 #	0.4 31/01/2020	0.39	0.39 0.414 0.41	0.403 115@0.408	472@0.414			34,843	36	14,039.62	6,407.20	0.39	0.463	502040
144,321,516 0.300			01/07/2011 22/01/	2020 5227	AVAX S.A. (CR)	0.538	-0.92 Œ	0.543 31/01/2020	0.543	0.536 0.555 0.538	0.543 2823@0.536	2690@0.544			173,906	200	94,376.74	77,644.98	0.4541	0.64	501010
22,016,250 0.370			15/07/2009 11/05/	2000	ALUMIL (CR)	1.345	-1.10 <b>G</b> E	1.36 31/01/2020	1.36	1.31 1.36 1.345	1.332 200@1.31	593@1.35			12,640	83	16,841.35	29,611.86	1.145	1.62	551020
401,136 14.50	0.75		05/04/2018 31/12/	2019	ANDROMEDA SA (CR)	25.6	٦	25.6 31/01/2020			5@26.00	500@27.00		2018				10,269.08	24.2	27	302020
18,810,000 0.400			08/07/2010 14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	0.525	-0.94 Œ	0.53 31/01/2020	0.49	0.49 0.53 0.525	0.507 580@0.500	249@0.520			9,411	17	4,771.78	9,875.25	0.49	0.64	404010
6,325,000 0.600	0.15 0	103	04/07/2019 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.3	-4.96 Œ	2.42 31/01/2020	2.3	2.3 2.3 2.3	2.3 50@2.24	200@2.38			200	1	460.00	14,547.50	2.14	2.42	502050
24,060,000 0.300	0.01 0	015	01/07/2019 01/07/	2019	GEN. COMMERCIAL & IND.SA (CR)	0.91	-5.70 Œ	0.965 31/01/2020	0.96	0.875 0.96 0.91	0.908 3026@0.905	4085@0.920	22.72	2018	105,945	158	96,199.75	21,894.60	0.785	1.13	502050
34,720,000 0.310			16/06/2010 01/08/	2007	DROMEAS SA (CR)	0.429	-3.38 Œ	0.444 31/01/2020	0.45	0.401 0.457 0.429	0.416 300@0.414	4460@0.429			171,828	66	71,486.25	14,894.88	0.384	0.478	402020
13,673,200 0.880			18/07/2008 26/07/	2001	EVROFARMA SA (CR)	1.23		1.23 31/01/2020	1.25	1.17 1.25 1.23	1.204 526@1.17	740@1.23			210	7	252.90	16,818.04	1.13	1.375	451020
27,848,000 0.300 0	.0034		20/08/2018 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.43	-4.02 Œ	0.448 31/01/2020	0.42	0.42 0.448 0.43	0.428 350@0.430	1006@0.446			3,173	9	1,356.63	11,974.64	0.42	0.53	151020
11,250,000 0.520		).04	22/07/2019 09/11/	2015	EKTER SA (CR)	1.16	-1.70 <b>Œ</b>	1.18 31/01/2020	1.18	1.14 1.185 1.16	1.15 2812@1.14	49@1.16			42,051	125	48,370.09	13,050.00	1.14	1.31	501010
18,410,839 1.00			07/07/2009 10/09/	2010	ELASTRON (CR)	1.48	-1.33 <b>G</b>	1.5 31/01/2020	1.48	1.44 1.48 1.48	1.452 15@1.45	150@1.48			6,346	21	9,211.24	27,248.04	1.35	1.58	551020
375,241,586 0.390		0.03	28/05/2019 14/07/	2006	ELVALHALCOR (CR)	1.7	-0.58 Œ	1.71 31/01/2020	1.662	1.662 1.7 1.7	1.679 500@1.67	300@1.70			94,559	186	158,759.91	637,910.70	1.662	1.836	551020
31,734,530 1.60			09/07/2007 19/07/	2006	ELGEKA SA (CR)	0.4		0.4 31/01/2020	0.394	0.386 0.438 0.4	0.397 10@0.392	300@0.418			9,919	33	3,941.57	12,693.81	0.308	0.565	452010
19,864,886 5.60	0.672 0	672	04/04/2019 02/07/	2008	BANK OF GREECE (CR)	15.78	-0.76 Œ	15.9 31/01/2020	15.68	15.6 16.28 15.78	15.908 19@15.78	1823@15.80			7,245	113	115,251.06	313,467.90	14.58	16.3	301010
26,730,187 0.520	0.04	).06	09/07/2019 01/08/	2017	ELTON SA (CR)	1.775	-0.84 Œ	1.79 31/01/2020	1.79	1.74 1.79 1.775	1.766 221@1.75	87@1.78			5,294	31	9,348.88	47,446.08	1.71	1.85	502050
36,300,000 1.12	0.221 0	126	27/06/2019 12/12/	2007	THESSALONIKA WATER & SEWERAG	E 4.59	-1.29 <b>G</b> E	4.65 31/01/2020	4.63	4.58 4.64 4.59	4.604 200@4.58	100@4.59			3,563	36	16,404.77	166,617.00	4.58	5	651020
27,503,677 0.630	0.12	).13	29/05/2019 18/10/	1999	EUROPEAN RELIANCE INSUR. (CR)	4.97	0.20 #	4.96 31/01/2020	4.85	4.85 5 4.97	4.958 7@4.97	712@4.98			8,418	88	41,739.47	136,693.27	4.85	5.24	303020
122,156,754 0.440			25/11/2019 28/03/	2018	IASO SA (CR)	1.44		1.44 31/01/2020	1.44	1.44 1.44 1.44	1.44 3416@1.44	<b>995</b> @1.45			3,574	13	5,146.56	175,905.73	1.404	1.474	201010
114,320,400 0.100 (0	0175) (0.0	75)	08/07/2019 05/08/	2019	IKTINOS HELLAS SA (CR)	1.084	-2.34 Œ	1.11 31/01/2020	1.11	1.072 1.11 1.084	1.086 520@1.07	35@1.09			117,924	224	128,107.85	123,923.31	1.072	1.206	501010
8,226,132 0.900			15/05/2009 13/10/	2014	ILYDA S.A. (CR)	0.408	-5.12 Œ	0.43 31/01/2020	0.39	0.39 0.41 0.408	0.402 500@0.406	501@0.410			9,046	16	3,637.84	3,356.26	0.39	0.525	101010
8,424,900 0.500			12/07/2010 04/07/	2019	INTERTECH SA (CR)	0.89	3.49 #	0.86 31/01/2020	0.85	0.85 0.895 0.89	0.872 3000@0.855	1523@0.890		2018	31,538	67	27,498.69	7,498.16	0.68	0.925	502050
14,679,792 1.68			28/06/2017 04/09/	2000	KARATZIS SA (CR)	10		10 31/01/2020	10	10 10 10	10208030@10.00	310@10.10			251,755	88	2,517,550.00	146,797.92	7.95	10.2	502030
19,804,134 0.300			01/07/2004 06/11/		KEKROPS SA (CR)	1.982	3.23 #	1.92 31/01/2020	1.9	1.87 2.02 1.982	1.948 500@1.96	125@1.98		2018	20,948	123	40,809.12		1.68	2.15	351010

Market Analysis & Communication Unit

Daily Official List																			Year: 141			
Section 2: Analytic	Figures	of Share	es Transactions																Mono	day, 3 F	ebrua	ary, 2020
Number of Outstanding Securities	I Div 2017	idends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Ave max price price		Last Ask [7]	P/E after	Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			
40,219,218 0.260			02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.752	0.27 #	0.75 31/01/2020	0.742	0.73	0.776 0.752	0.751 85@0.752	1000@0.758			31,235	74	23,454.0	30,244.85	0.73	0.834	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.82	7.90 #	0.76 31/01/2020	0.83	0.82	0.84 0.82	0.837 80@0.700	1940@0.820			1,101	6	922.0	9,438.28	0.68	0.84	5510102
21,224,340 0.420	0.005		10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.416	-2.35 Œ	0.426 31/01/2020	0.42	0.402	0.42 0.416	0.416 750@0.412	5949@0.418		2018	10,990	17	4,573.2	8,829.33	0.366	0.472	5510201
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013		KRI-KRI S.A. (CR)	5.44	0.37 #	5.42 31/01/2020	5.4	5.38	5.48 5.46	5.418 200@5.30	500@5.50	17.77	7 2018	5,239	24	28,387.1	179,874.34	5.38	5.68	4510202
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.28	5.56 #	2.16 31/01/2020	2.16	2.08	2.28 2.28	2.146 1000@2.14	1500@2.30			20,376	58	43,733.5	5 17,316.96	1.82	2.34	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.6	7	0.6 31/01/2020	0.6	0.6	0.6 0.6	0.6 1000@0.420	16569@0.600			10	1	6.0	3,720.00	0.216	0.6	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.16	7.41 #	1.08 31/01/2020	0.98	0.98	1.18 1.18	1.162 449@0.980	830@1.14		2018	11	3	12.7	6,889.55	0.98	1.3	4040102
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.565	-2.59 Œ	0.58 31/01/2020	0.575	0.565	0.59 0.565	0.577 300@0.565	2@0.580			2,503	8	1,443.0	5,547.94	0.4	0.7	5510100
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.63	1.88 #	1.6 31/01/2020	1.59	1.58	1.63 1.63	1.605 1650@1.59	97@1.63			14,381	29	23,078.7	47,677.50	1.51	1.79	4040103
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.466	-0.43 Œ	0.468 31/01/2020	0.452	0.448	0.466 0.466	0.456 650@0.450	2@0.466			20,762	24	9,461.0	3 14,999.63	0.448	0.515	5510102
6,340,000 0.600		0.05	31/10/2018 02/12/2019		NAKAS MUSIC	1.94	-0.51 Œ	1.95 31/01/2020	1.9	1.83	1.94 1.94	1.908 215@1.86	97@1.94			531	6	1,013.0	12,299.60	1.79	2.06	4040103
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.23		0.23 31/01/2020	0.23	0.23	0.231 0.23	0.2 <b>2</b> 2310938@0.230	88000@0.231			155,133	16	35,734.5	67,623.87	0.23	0.232	4510201
<b>4,971,466</b> 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.42		0.42 31/01/2020	0.42	0.418	0.42 0.418	0.419 500@0.370	5005@0.418			7,000	4	2,936.0	2,088.02	0.21	0.5	5020303
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.655	1.53 #	1.63 31/01/2020	1.6	1.6	1.67 1.655	1.643 250@1.61	89@1.64	37.6	1 2018	9,272	36	15,234.3	6 41,570.97	1.56	1.73	4520102
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.15		1.15 31/01/2020	1.15	1.15	1.15 1.15	1.15657341@1.15	1000@1.27	6.76	2018	9,900	3	11,385.0	19,752.14	1.15	1.16	4510201
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.7	-0.80 Œ	3.73 31/01/2020	3.72	3.69	3.72 3.7	3.7 50@3.66	469@3.70			4,763	23	17,621.0	6 81,679.96	3.45	3.84	4040101
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	1.95	-2.26 Œ	1.995 31/01/2020	1.995	1.935	1.995 1.95	1.962 682@1.95	130@1.99			23,665	103	46,435.0	85,295.83	1.935	2.15	5020301
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.91		0.91 31/01/2020				900@0.850	500@0.905	13.6	1 2018	:			19,940.47	0.85	0.96	6010102
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.244	-2.40 Œ	0.25 31/01/2020	0.254	0.242	0.254 0.244	0.246 3339@0.244	1750@0.254			10,976	32	2,700.6	6,938.94	0.2	0.278	4510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.29		2.29 31/01/2020	2.26	2.24	2.3 2.29	2.265 1276@2.25	1553@2.29			6,538	58	14,808.6	93,187.77	2.24	2.58	4020201
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL (CR)	3.88	-1.02 <b>(E</b>	3.92 31/01/2020	3.98	3.6	4.2 3.88	3.713 15@3.68	45@3.80		2018	1,730	20	6,424.3	5,913.12	3.6	4.28	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.57	5.56 #	0.54 31/01/2020	0.59	0.55	0.59 0.57	0.568 1390@0.540	182@0.570	57.58	3 2018	4,790	12	2,721.4	5,816.04	0.525	0.72	5510102
Main Market -	Low L	iauidit	v Class																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	7.2	0.70 #	7.15 31/01/2020	7.15	7.15	7.2 7.2	7.171 1@7.15	22@7.20			428	8	3,069.1	100,800.00	6.85	7.8	3510101
215,805,843 0.300		0.05	17/01/2020 29/12/2010		ATTICA HOLDINGS (CR)	1.295		1.295 31/01/2020	1.295	1.26	1.32 1.32	1.293 400@1.29	100@1.33			6,471	25	8,369.1	279,468.57	1.26	1.36	4050101
11,720,024 0.540			21/08/2014 30/08/2019		FLEXOPACK SA (CR)	8.1	6.58 #	7.6 31/01/2020	7.5	7.5	8.3 8.1	7.827 500@7.70	734@8.10			1,450	17	11,349.5	94,932.19	6.55	8.3	5020303
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.555	-9.76 Œ	0.615 31/01/2020	0.555	0.555	0.555 0.555	0.555	183@0.555	69.74	1 2018	1,750	7	971.2	2,630.70	0.46	0.77	1010101
109,169,707 0.500			25/04/2014 19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.07	-0.93 <b>Œ</b>	1.08 31/01/2020	1.08	1.07	1.08 1.08	1.078 100@1.08	4018@1.09	33.90	5 2018	4,216	6	4,546.2	8 116,811.59	1	1.11	3510200
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.412		0.412 31/01/2020	0.4	0.4	0.4 0.4	0.4 40@0.400	39@0.400			1	1	0.4	6,303.60	0.36	0.428	4030103
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	1.12	-1.75 <b>G</b> E	1.14 31/01/2020	1.08	1.08	1.12 1.12	1.093 110@1.12	200@1.19			1,340	6	1,464.8	26,864.88	0.85	1.35	5010103
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.85	-4.49 Œ	0.89 31/01/2020	0.815	0.81	0.85 0.85	0.841 190@0.810	300@0.890		2018	2,497	8	2,099.5	6 4,223.31	0.74	0.97	5020303
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012		GEKE (CR)	5.25		5.25 31/01/2020	5.2	5.05	5.2 5.05	5.108 3@5.00	50@5.20	14.5	7 2018	6	4	30.6	6 44,198.44	4.9	5.7	4050102
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.1	-4.91 Œ	3.26 31/01/2020	3.02	3	3.2 3.1	3.048 300@3.02	700@3.18			2,983	5	9,093.0	46,500.00	2.98	3.28	5020301
3,307,500 0.210			11/08/2010 04/12/2019		ELVE SA (CR)	4.18		4.18 31/01/2020				14@4.18	150@4.28						13,825.35	4	4.5	4020402
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/2009		ELINOIL S.A. (CR)	1.83	1.67 #	1.8 31/01/2020	1.89	1.82	1.89 1.84	1.826 21@1.77	500@1.82			2,103	7	3,839.6	43,605.48	1.66	1.9	6010102
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.18	0.93 #	2.16 31/01/2020	2.16	2.1	2.2 2.18	2.158 175@2.13	315@2.18			6,392	50	13,792.1	189,084.44	2.09	2.35	2010102
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	1.31		1.31 31/01/2020	1.28	1.28		1.28	1500@1.19			1	1	1.2		0.93	1.33	1010203
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.35	7	0.35 31/01/2020					625@0.346						6,321.29	0.35	0.35	5020501

Section 2: Analytic F	igures	of Share	es Transactions															Mone	day, 3 F	ebrua	ary, 2020
Number of Dutstanding Securities		idends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €			ar Sector gh 4]
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.155	٦	0.155 31/01/2020				2000@0.1	55 2000@0.170						6,321.29	0.152	0.176	5020501
9,742,920 0.400			12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.88	1.08 #	1.86 31/01/2020	1.88	1.88	.88 1.88	1.88 100@1.4	200@1.95			500	2	940.00	18,316.69	1.6	2.14	4510202
2,760,000 11.83	9.2	9.5	01/07/2019 16/07/1990	KARELIA (CR)	298	2.76 #	290 31/01/2020	290	290	300 298	294.771 200@282.0	59@300.00			96	7	28,298.00	822,480.00	290	302	4510301
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	MILLS KEPENOS (CR)	1.88		1.88 31/01/2020					700@2.06	19.56	5 2018				12,596.00	1.68	1.94	4510202
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	.) 1.4		1.4 31/01/2020				110@1.3	2 245@1.39						25,224.46	1.38	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	19.9	-0.50 <b>G</b>	20 31/01/2020	19.9	19.9	9.9 19.9	19.9 50@14.0	)			200	2	3,980.00	425,143.60	19.9	20.6	4050102
17,120,280 0.940			01/06/2010 02/08/2019	LOULIS MILLS SA (CR)	3.48		3.48 31/01/2020	3.48	3.48	.56 3.48	3.48 20@3.50	100@3.50			4,180	9	14,548.00	59,578.57	3.3	3.56	4510202
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.199		0.199 31/01/2020					6346@0.200		2018				2,131.33	0.17	0.224	5020300
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.22		0.22 31/01/2020							2018				2,131.33	0.196	0.228	5020300
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	TPA SA (CR)	26.3	-0.76 <b>(F</b>	26.5 31/01/2020	26.5	26.3	6.5 26.3	26.452 107@26.3	0 7@26.90	15.46	5 2018	486	11	12,855.90	265,104.00	26	28.2	5020606
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	7.95		7.95 31/01/2020				500@7.0	5						56,209.68	7.9	8.05	5020601
27,379,200 0.300	0.148	0.294	16/08/2019 24/08/2018	CRETE PLASTICS SA (CR)	13.9	-2.80 <b>G</b>	14.3 31/01/2020	14.3	13.9	4.3 13.9	13.916 100@13.9	0 324@14.20			631	5	8,780.70	380,570.88	13.5	14.8	5020301
255,494,534 3.00	0.22	0.286	0.318 18/12/2019 23/12/2015	PRODEA (CR)	7.55	-2.58 <b>G</b>	7.75 31/01/2020	7.7	7.55	7.7 7.55	7.551 159@7.5	5 160@7.70			2,335	12	17,632.55	1,928,983.73	6.05	8.25	3510200
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 3.3		3.3 31/01/2020					2526@2.98						13,798.79	3.3	3.3	4510202
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.96		0.96 31/01/2020	0.925	0.91	0.96 0.96	0.936 220@0.92	0 305@0.960		2018	2,155	15	2,016.80	8,007.12	0.685	1.04	5020503
Exchange Trad	od Ei	inde (l															-				
-	euru	inus (i				0.7/ 7		00.5	00.07.0	<b>F</b> 4 00 40	00.405.004.000.0	-			1 00 1	,			00.07		4004
812,382			15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.42	-0.76 02	23.6 31/01/2020	23.5	23.27 2	0.04 Z3.4Z	23.485 206@23.2	/			1,324	0	31,094.61		23.27	24.5	1200
Surveillance																					
5,867,311 0.300			11/08/2010 28/04/2017 512	23 DIONIC (CR)	0.244		0.244 31/01/2020					5@0.244						1,431.62	0.192	0.244	5020501
172,599,567 0.300			19/09/2016 516	51 Forthnet (CR)	0.4		0.4 31/01/2020	0.4	0.4	0.4 0.4	0.4 2500@0.3	54 15@0.390			10	1	4.00	69,039.83	0.382	0.432	1510201
355,437,751 0.100			07/07/2010 21/09/2017 510	60 FRIGOGLASS SA (CR)	0.25	-2.34 <b>G</b>	0.256 31/01/2020	0.256	0.25 0	256 0.25	0.253 6000@0.24	44 423991@0.250	)		846,111	116	213,839.97	88,859.44	0.202	0.28	5020400
51,081,030 1.00			20/08/2007 03/09/2007 49	2 LAVIPHARM SA (CR)	0.29	3.57 #	0.28 31/01/2020	0.3	0.29	0.3 0.29	0.29 449@0.29	0 22200@0.292			37,851	15	10,994.49	14,813.50	0.22	0.3	2010301
14,967,940 0.500			21/05/2008 04/01/2008 49	66 PASAL DEVELOPMENT S.A. (CR)	0.128	3.23 #	0.124 31/01/2020	0.128	0.128 0	128 0.128	0.128 3098@0.1	12 789@0.127			20,000	4	2,560.00	1,915.90	0.0905	0.157	3510101
65,326,268 0.530			04/07/2007 19/07/2006 475	50 SATO SA (CR)	0.026		0.026 31/01/2020					4000@0.030						1,698.48	0.018	0.0285	4020201
33,301,715 0.320			27/06/2003 08/07/2009 519	95 AEGEK (CR)	0.0535		0.054 31/01/2020	0.044	0.044 0.0	535 0.0535	0.04810000@0.0	48 150@0.054			585	7	28.32	1,781.64	0.044	0.06	5010101
13,000,000 1.00			01/08/2007 07/04/2000 509	93 AKRITAS SA (CR)	0.45		0.45 31/01/2020	0.36	0.36	0.36 0.36	0.36	10@0.500			30	3	10.80	5,850.00	0.328	0.5	5010103
185,373,016 0.300			02/07/2008 28/02/2011 49	7 ANEK LINES SA (CR)	0.053	-2.75 <b>G</b>	0.055 31/01/2020	0.053	0.053 0	054 0.053	0.053 1383@0.0	54 2000@0.060			10,170	11	539.85	10,144.22	0.0465	0.067	4050101
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072		0.072 31/01/2020					116@0.072						10,144.22	0.058	0.072	4050101
2,969,713 0.300			02/07/2008 28/02/2011 49	ANEK LINES SA (PR, issue '96)	0.1		0.1 31/01/2020											10,144.22	0.08	0.1	4050101
4,737,503 0.320			22/06/2005 22/09/2015 51	5 VARANGIS AVEPE S.A. (CR)	0.16		0.16 31/01/2020											758.00	0.16	0.16	4020201
6,330,002 0.300			25/06/2002 15/03/2019 510	2 VARVARESSOS (CR)	0.352		0.352 31/01/2020				228@0.28	2 2@0.352		2018				2,228.16	0.282	0.525	5510102
17,579,754 4.16			18/08/2006 02/08/2010 515	56 BIOTER SA (CR)	0.0505		0.051 31/01/2020	0.0505	0.0505 0.0	505 0.0505	0.05 261@0.05	1 10505@0.056			1,925	4	97.21	887.78	0.041	0.06	5010101
15,878,748 0.480			10/07/2006 22/03/2004 509		0.206		0.206 31/01/2020				500@0.18							3,271.02	0.161	0.23	5010101
3,961,300 1.28			29/06/2004 03/08/2000 508		0.216		0.216 31/01/2020	0.174	0.174 0	174 0.174	0.174 1990@0.1			2018	10	1	1.74		0.174	0.27	4020402
51,754,364 0.300				7 SELECTED TEXT. IND. ASSOC (CR)			0.232 31/01/2020		0.212 0		0.212 1034@0.2				131	2	27.77		0.206	0.25	5510102
11,125,110 0.300				78 EUROCONSULTANTS S.A. (CR)	0.28		0.28 31/01/2020	0.28		288 0.28	0.283 3000@0.2				12,251	12	3,472.28			0.288	5020502
7,125,216 0.650			01/07/2005 14/12/1999 499	. ,	0.058		0.058 31/01/2020				0.058 13000@0.0			2018		1	11.60		0.058 (		4510201
.,,								2.000		5.000				20.0	200						
7,734,375 1.00			09/07/2007 07/01/2011 511	2 LIVANIS SA (CR)	0.097		0.097 31/01/2020					3000@0.098						750 23	0.062	0 1 1 5	403010

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactio	ons																		Year: 141 Mon			<b>y No: 22</b> ary, 2020
Number of Outstanding Securities		idends [1] 2018 2	Date of L 019 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price			Last Avç price pric		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mk Value (thou.			ar Sector[ gh 4]
<b>15,842,391</b> 1.51			15/07/20	09 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.164		0.164	31/01/2020					1359@0.1	46 2000@0.190						2,598.15	0.126	0.19	55102010
119,596,817 0.040			15/07/20	08 27/04/20	17 5190	NIKAS SA (CR)	0.5		0.5	31/01/2020												59,798.41	0.4	0.5	45102020
24,319,250 0.300			09/07/20	02 04/07/20	07 5165	PROODEFTIKH SA (CR)	0.176	0.57 #	0.175	31/01/2020	0.175	0.175	0.177	0.175	0.176 2000@0.1	51 2000@0.175			6,000	6	1,054.0	0 4,280.19	0.156	0.198	50101010
245,497,664 0.310			01/07/20	008 30/07/20	12 5207	SELONDA AQUACULTURE SA (CR)	0.1		0.1	31/01/2020	0.1	0.1	0.1	0.1	0.17047784@0	100 1100@0.110			920	2	92.0	0 24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/20	08 02/02/20	16 4887	SIDMA SA (CR)	0.44		0.44	31/01/2020					210@0.4	6 310@0.476						4,482.13	0.4	0.57	55102010
766,000 1.00			01/07/20	004 11/12/20	12 5193	TRIA ALFA SA (CR)	1.8		1.8	31/01/2020							55.15	2018				1,611.55	1.78	2.16	55101020
245,000 1.00			19/07/20	010 11/12/20	12 5194	TRIA ALFA SA (PR)	0.95		0.95	31/01/2020						1045@0.900	29.10	2018				1,611.55	0.95	1.15	55101020
Suspension Sta	atus																								
20,255,805 0.300			22/08/20	06 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017												1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05/20	08 02/08/20	11 5174	EUROMEDICA SA (CR)	0.448		0.448	30/04/2018												9,775.54	0.448	0.448	20101010
52,800,154 0.300			20/08/20	014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.48		0.48	09/01/2020												25,344.07	0.4	0.488	40202020
66,948,210 0.300			22/09/20	015 22/09/20	15 <b>5179</b>	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/20	010 09/09/20	02 5217	YALCO - CONSTANTINOU (CR)	0.0555		0.056	30/09/2019												732.13	0.0555 0	.0555	40202020
14,870,100 0.300			15/05/20	08 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017												208.18	0.014	0.014	10102030
33,930,000 0.300			03/07/20	06 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012												10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05/20	05 18/08/20	11 5206	G.E. DIMITRIOU (CR)	0.0125		0.013	30/04/2019												964.08	0.0125 0	.0125	40202020
6,000,000 0.600			13/06/20	08 08/04/20	04 5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018												48.00	0.008	800.0	30302015
7,085,888 1.59			02/07/19	96 06/09/20	10 5216	ELVIEMEK (CR)	2.6		2.6	30/09/2019												18,423.31	2.6	2.6	35101010
14,050,971 0.340			13/12/20	017 21/02/20	18	ELTRAK SA (CR)	3.3		3.3	24/01/2020					1397955@3	.30 1930@3.40						46,368.20	3.3	3.4	50204020
25,179,640 0.600			08/08/19	94 19/09/20	00 5191	J.BOUTARIS & SON (CR)	0.026		0.026	01/10/2018												742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/19	94 19/09/20	00 5192	J.BOUTARIS & SON (PR)	0.057		0.057	01/10/2018												742.45	0.057	0.057	45101015
24,619,524 0.500			10/10/19	86 30/12/20	02 4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012												2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07/20	010 19/12/20	18 5205	KRETA FARM SA (CR)	1.085		1.085	30/04/2019												34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06/20	09 13/06/20	00 5153	NAYTEMPORIKI PUBLISHING SA(CR	.) 0.107		0.107	02/10/2017												2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/20	00 03/12/20	10 5101	NEL SA (CR)	0.07		0.07	31/08/2015												17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/20	03 21/12/19	99 4918	NEORION SA (CR)	0.125		0.125	30/08/2012												2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07/20	01 31/12/20	12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017												1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07/20	09 11/02/20	16 5110	TELETIPOS SA (CR)	0.06		0.06	07/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/20	05 30/12/20	10 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14	27/04/2018												564.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	_	Transfer to the Surveillance Category as from 5/4/2013.
4957		
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 06/09/2011.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 5/4/2013.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 10/04/2014
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190		Transfer to the Surveillance Category as of 10/04/2012.
5191	-	Suspension of trading as of 02/10/2018.
5192		Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194		Transfer to the Surveillance Category as of 25/10/2018.
5195	-	Transfer to the Surveillance Category as of 27/06/2008.
5197		Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
_	Eve	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

	-	
Code		Note text
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5217	-	Suspension of trading as of 01/10/2019.
5227	-	Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/01/2020 - 05/02/2020, pre-emption rights' subscription period: 27/01/2020 - 10/02/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading I Monday, 3 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	63,000	18.41	1,159,515.00	10:32:02	20
MOTOR OIL (CR)	132,543	19.36	2,565,369.77	11:25:38	20
AVAX S.A. (CR)	3,900	0.556	2,168.40	11:32:21	18
OPAP (CR)	110,821	11.35	1,257,818.35	15:02:46	20
OPAP (CR)	50,000	11.35	567,500.00	15:02:56	20

#### Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3: F		ecurities Tra	nsactions							Y		ading Day No: 22 , 3 February, 2020
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/01/2020	27/01/2020	10/02/2020	05/02/2020	AVAX S.A. (CR)	0.191	0.203	0.200			158,571	121	31,057.66

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Monday, 3 Fe	
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securities Transaction	ns							Yea	r: 141 Trading Monday, 3 Fel	-
Forced Sales Registered Shares	;									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 22 bruary, 2020
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/02/2020	5,000	812,382			812,382	19,196,280.00	23.6296	0.43	30/06/2018

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pon Preffered	<sup>Tradin</sup> g Corporate Bonds	 losing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)	 				1.0000 B	23/10/2019	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	coupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.8500 3.7180	98.5000	99.2000	98.5009	98.6540 31/01/2020	175,000	173,486.85	98.5000	В	)3/02/2020	98.0001	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.4444 2.7030	100.4000	100.4000	100.4000	100.4100 31/01/2020	51,000	51,379.67	100.2100	В	)3/02/2020	99.0100	101.000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.5486 3.4150	101.0000	101.0000	101.0000	101.0040 31/01/2020	13,000	13,202.13	100.6000	В	)3/02/2020	100.7000	102.000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	13.1250 3.1200	98.8100	100.3000	100.1257	100.0590 31/01/2020	175,000	177,516.78	100.0000	В	)3/02/2020	99.9196	100.9900
24,260	1,000.00	1,000.00	4.95	26/06/2023	5		4		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	5.5000 7.3660	91.6000	92.0000	91.7333	93.7500 31/01/2020	15,000	13,842.50	91.2000	В	)3/02/2020	91.7333	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	7.1667 2.1140	102.3000	102.4000	102.4000	102.9960 31/01/2020	74,000	76,256.34	102.4000	В	)3/02/2020	102.4000	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	13.6056 2.4580	105.2000	107.2000	106.0880	105.9860 31/01/2020	145,000	155,970.81	105.1200	В	)3/02/2020	102.5000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0040 2.1290	104.1000	104.1000	104.1000	104.0000 31/01/2020	5,000	5,225.14	104.0000	В	)3/02/2020	103.7385	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.6556 2.1940	102.1000	102.5000	102.3090	102.5000 31/01/2020	189,000	194,810.90	102.2000	В	)3/02/2020	100.6110	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.6000 2.5270	105.0100	106.0000	105.3000	105.7800 31/01/2020	105,000	112,199.20	105.0101	В	03/02/2020	104.0000	107.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

**Government Bonds** 

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLF	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									

#### Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Section 5: Bonds traded in Fixed Income Assets Market

Governmen	t Bonds																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon Tra value U	nit Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1 GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 22 Monday, 3 February, 2020

## Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				
13/12/2019																			11/12/2020	0.07	1,000,000	1,000.00	999.30				

Daily Offician Section 5: G	al List Government Bonds Tra	ided with the C	pen Outcry M	ethod													: 141 Trac Monday,	0 )	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		Last price of previous days		ıtcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currend	y and Euro	C															
103,74	46 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Ronds	Notes
Government	DUIIUS	NOLES

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ( $\mu\tau\phi\rho$ -0)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	Ame	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Member	Maker		Maker		Cleaning
	2103367700								
PHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A.	()	(	а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478900								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
FA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
b, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
Ρ, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
IROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000		а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.	0100017		а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	055 555			а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

1g iy Market Analysis & Communication Unit

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
ο, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.	,	,	а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
ARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2		а	а					
4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700		-						
BS EUROPE SE	5000722121700		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		-	~					
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
ILPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	07/04/2013
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Zarobizotz Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ITTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
ALI HA INVALE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
NE CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
	22/10/2018
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A.	Main Market
	Main Market 03/09/2012
PIRAEUS SECURITIES S. A. LTON SA (CR)	

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	01/01/2017
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013 24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016 Main Market
IELLENIC EXCHANGES-A.S.E. (CR)	25/06/2013
NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A.	25/06/2013 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	24/07/2019
NATIONAL SECURITIES S.A.	02/01/1900
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017

Securities	Stock Category	
Market Maker	Start Market Making	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S. A.	02/02/2013	
PIRAEUS SECURITIES S. A.	02/02/2009	
VLS MULTIMEDIA SA (CR)	Main Market	
PIRAEUS SECURITIES S. A.	01/08/2019	
NOTOR OIL (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
NATIONAL SECURITIES S.A.	17/02/2014	
PIRAEUS SECURITIES S. A.	04/05/2015	
/YTILINEOS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	25/06/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES S.A.	28/02/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2013	
PIRAEUS SECURITIES S. A.	08/09/2008	
DPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	15/01/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
)TE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2000	
HELLENIC AMERICAN SECURITIES S.A.	24/10/2012 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/04/2019	
LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2015	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 20/03/2017	
NATIONAL SECURITIES S.A.	01/12/2012	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2013	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	
PAPOUTSANIS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 01/04/2019	

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2013
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	20/00/2014 Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
	Zoio 1/2019 Main Market
PIROY AGRICULTURE SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
	02/09/2019 Main Market
ERNA ENERGY (CR)	09/12/2019
PIRAEUS SECURITIES S. A.	
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

#### Daily Official List Section 7: Index Futures

## Year: 141 Trading Day No: 22 Monday, 3 February, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,286.38 2,252.63 2,268.71 -0.73%	February 2020	2,270.25	2,285.00	2,251.00	2,274.00	2,274.00				2,373.00		447	1,551	9,796
	March 2020	2,280.00	2,281.00	2,253.75	2,270.00	2,270.00				2,373.75		32	118	188
	April 2020					2,295.00								
	June 2020					2,303.00								
	September 2020					2,314.50								
	December 2020					2,326.25								

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

#### Daily Official List Section 7: Stock Futures

2.33

1.808

0.367

Underlying Asset Price max Price min Closing price change

ADMIE (IPTO) HOLDING S.A. (CR)

2.31

1.791

0.364

-0.22%

-1.27%

-0.27%

2.26

1.746

ATTICA BANK S.A. (CR)

0.351

ALPHA BANK (CR)

Delivery Month

March 2020

June 2020

September 2020

December 2020

March 2020

June 2020 September 2020

December 2020

March 2020

June 2020 September 2020

June 2020

September 2020

December 2020

#### Year: 141 Trading Day No: 22 Monday, 3 February, 2020

														wonday, shebidary, 2020
							Der	ivatives Market	Life bie	- 14	6. 1			
Open p	price Price r	max P	rice min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life hig	n Li	fe low	Trades	Volume	Open Interest
														(Contract Size: 100 Securities, Physical Delivery)
	2.34	2.34	2.26	2.31	2.31				- 2	.58		74	332	6,048
					2.33									
					2.34									···
					2.36									
														(Contract Size: 100 Securities, Physical Delivery)
	1.79	1.81	1.76	1.79	1.79				1.	.94		162	2,050	41,436
					1.83									
					1.84									
					1.85									
														(Contract Size: 100 Securities, Physical Delivery)
(	).366 0	.366	0.353	0.363	0.363				0.4	185		10	224	7,473
					0.368									
					0.370									
					0.372									
														(Contract Size: 100 Securities, Physical Delivery)

				December 2020					0.372	 			 		
CC HBC AC	G (CR)														(Contract Size: 100 Securities, Physical Delivery)
33.03	32.83	32.96	-0.57%	March 2020	32.67	32.91	32.66	32.91	32.91	 	3	3.10	 10	14	274
				June 2020					33.41	 			 		
				September 2020					33.58	 			 		···
				December 2020					33.74	 			 		
CENERGY	HOLDING	GS (CB)													(Contract Size: 100 Securities, Physical Delivery)
1.422	1.388	1.388	-1.42%	March 2020	1.43	1.43	1.39	1.40	1.40	 		1.52	 21	133	8,925
				June 2020					1.42	 			 		
				September 2020					1.43	 			 		···
				December 2020					1.43	 			 		
ELLAKTOR	R (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.74	1.672	1.738	1.64%	March 2020	1.71	1.75	1.68	1.73	1.73	 		1.97	 308	2,482	24,712
				June 2020					1.72	 			 		
				September 2020					1.73	 			 		
				December 2020					1.74	 			 		
EUROBAN	K ERGAS	SIAS (C	R)												(Contract Size: 100 Securities, Physical Delivery)
0.8305	0.8005	0.808	-3.06%	March 2020					0.813						52,537

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#### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

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0.840

0.844

0.848

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# Year: 141 Trading Day No: 22

Monday, 3 February, 2020

Daily Official List Section 7: Stock Futures

Underlying Asset										Deriva	tives Market						
Price max Pric	cemin C	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Bid Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
YDAP S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery
7.52	7.4	7.44	0.00%	March 2020	7.50	7.50	7.48	7.49	7.49				7.76		3	14	1,165
				June 2020					7.50								
				September 2020					7.54								
				December 2020					7.57								
OURLIS (CI	R)																(Contract Size: 100 Securities, Physical Delivery
5.82 5	5.38	5.57	-2.28%	March 2020	5.69	5.69	5.69	5.69	5.69				5.96		2	10	56
				June 2020					5.74								
				September 2020					5.77								
				December 2020					5.80								
SEK TERNA	. (CR)		_														(Contract Size: 100 Securities, Physical Delivery
8.2 7	7.98	8.01	-2.32%	March 2020	8.17	8.17	8.02	8.02	8.02				8.89		48	168	7,447
				June 2020					8.26								
				September 2020					8.31								
				December 2020					8.35								
IELLENIC E	XCHAI	NGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
4.69 4	4.56	4.68	0.00%	March 2020	4.69	4.72	4.59	4.72	4.72				5.09		35	91	3,533
				June 2020					4.72								
				September 2020					4.74								
				December 2020					4.76								
IELLENIC P	PETROL	LEUM ((	CR)														(Contract Size: 100 Securities, Physical Delivery
8.04 7	7.75	7.86	-0.63%	March 2020	7.95	7.95	7.77	7.88	7.88				8.68		20	70	2,359
				June 2020					7.97								
				September 2020					8.01								
				December 2020					8.05								
NTRACOM H	HOLDI	NGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery
0.844 0	0.82	0.828	-0.96%	March 2020	0.836	0.836	0.817	0.828	0.828				1.01		13	109	4,709
				June 2020					0.843								
				September 2020					0.847								
				December 2020					0.851								
NTRALOT ((	CR)																(Contract Size: 100 Securities, Physical Delivery)
0.3755 0.3	.3615	0.369	0.55%	March 2020	0.374	0.375	0.366	0.373	0.373				0.415		12	50	5,475
				June 2020					0.370								····
				September 2020					0.372								
				December 2020					0.374								····

#### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Year: 141 Trading Day No: 22 Monday, 3 February, 2020

Daily Official List Section 7: Stock Futures

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.49 18.3 18.4 0.16%	March 2020	18.35	18.47	18.30	18.39	18.39				19.47		34	68	672
	June 2020					18.51								
	September 2020					18.61								
	December 2020					18.70								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 106 Securities, Physical Delivery)
8.1 7.91 7.93 -1.98%	March 2020	8.10	8.11	7.95	7.95	7.95				8.86	7.00	59	283	3,762
	June 2020					8.15								
	September 2020					8.19								···
	December 2020					8.23								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.106 0.1004 0.106 2.71%	March 2020	0.103	0.108	0.103	0.107	0.107				0.120		63	2,102	84,386
	June 2020					0.104								
	September 2020					0.105								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2020					0.105								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.4 18.65 18.65 -2.87%	March 2020	19.20	19.36	18.70	18.71	18.71				21.20		47	93	985
	June 2020					19.35								
	September 2020					19.45								····
	December 2020					19.54								
MYTILINEOS (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.4 9.12 9.205 -0.81%	March 2020	9.30	9.41	9.14	9.26	9.26				10.42		289	1,551	14,644
	June 2020					9.35								
	September 2020					9.40								··· ·
	December 2020					9.45								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.918 2.815 <b>2.918</b> 1.18%	March 2020	2.85	2.91	2.81	2.90	2.90				3.10		238	3,290	38,573
	June 2020					2.91								
	September 2020					2.92								····
	December 2020					2.94								
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.37 11.11 11.26 0.09%	March 2020	11.33	11.40	11.26	11.38	11.38				12.01		59	345	2,502
	June 2020					11.34								
	September 2020					11.39								··· · · · · · · ·
	December 2020					11.45								

#### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

## Year: 141 Trading Day No: 22 Monday, 3 February, 2020

Daily Official List

Section 7: Stock	Futures
JUCTION 7. JUCK	i uturca

	Underlyi	ing Asset	t								Deriva	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
OTE (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
13.7	13.35	13.58	0.59%	March 2020	13.58	13.70	13.57	13.62	13.62				14.50		58	357	3,735
				June 2020					13.61								····
				September 2020					13.67								
				December 2020					13.74								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.15	21.65	21.95	1.39%	March 2020	21.80	21.85	21.71	21.85	21.85				23.08		10	11	583
				June 2020					21.82								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2020					21.93								
				December 2020					22.04								
PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.198	3.112	3.192	-0.93%	March 2020	3.15	3.22	3.11	3.19	3.19				3.43		236	2,198	29,396
				June 2020					3.25								
				September 2020					3.26								
				December 2020					3.28								
PPC (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
4.17	4.06	4.11	-1.91%	March 2020	4.13	4.18	4.09	4.14	4.14				4.39		101	701	14,922
				June 2020					4.22								
				September 2020					4.24								
				December 2020					4.26								
TERNA	ENERGY	' (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.17	7.99	8.14	0.00%	March 2020	8.13	8.13	8.01	8.11	8.11				8.41		31	97	3,823
				June 2020					8.20								
				September 2020					8.24								
				December 2020					8.29								
TITAN (	EMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery)
18.66	18.22	18.22	-2.67%	March 2020	18.55	18.61	18.32	18.36	18.36				19.50		6	9	75
				June 2020					18.87								
				September 2020					18.96								
				December 2020					19.05								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.65	3.48	3.55	-1.93%	March 2020	3.63	3.66	3.50	3.55	3.55				4.00		97	266	7,510
				June 2020					3.65								·····
				September 2020					3.67								
				December 2020					3.68								

#### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Section 7: Index Options

		irge Ca	-1-				C	all Option	าร															Put O	ptions	,				e Style: European, Casł	
				Februa	ry 2020		0		15		March	2020			Other Months				Februar	ry 2020				1 ut o	puons	March	2020			Other Months	
cerise ice	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open Interest	Open price	Price max	Price min		Classing aging	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>9</sup> Volume	Open Interest	Open Interest	Exceris
1,725	-	-	-			-		0.00	0.00	0.00	-	553.00	-	-		-	-		-		-		0.00	0.00	0.00	-	0.01	-	-		1,72
1,750	-	-					-	0.00	0.00	0.00		528.00	-					-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,7
,775				•	•	•		0.00	0.00	0.00		503.00		•			•	•			•		0.00	0.00	0.00		0.01	•			1,7
,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	478.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,8
,825		-	•	•	•	•	•	0.00	0.00	0.00	•	454.00	•	•			•		-	-	•	-	0.00	0.00	0.00		0.01	•			1,8
850	-	-	-		-		-	0.00	0.00	0.00		429.00	-	·		-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,8
,875		-	-	•		•	•	0.00	0.00	0.00	•	404.00	-	•		•			-	-	•		0.00	0.00	0.00	-	0.01	•	•		1,8
,900		-			-		-	0.00	0.00	0.00	-	379.00	-	·			·		-	-	-	-	0.00	0.00	0.00	-	0.02	-			1,9
,925		-	•	•	•	•	•	0.00	0.00	0.00	•	354.00	•	•		•	•	•	-		•		0.00	0.00	0.00	•	0.05	•	•		1,9
950	0.00	0.00	0.00		328.00		-	0.00	0.00	0.00		329.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-			1,
975	0.00	0.00	0.00	•	303.00	•	-	0.00	0.00	0.00	-	304.00				0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00	-	0.23		•		1,
000	0.00	0.00	0.00		278.00		-	0.00	0.00	0.00	-	279.00	-			0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	0.45	-	-		2,
050	0.00	0.00	0.00	•	229.00	•	-	0.00	0.00	0.00		231.00		•		0.00	0.00	0.00		0.13	•	-	0.00	0.00	0.00		1.50				2,
100	0.00	0.00	0.00	-	179.00		-	0.00	0.00	0.00	-	183.00	-	•		0.00	0.00	0.00	-	0.75	-	40	0.00	0.00	0.00	-	4.20	-	40		2,
150	0.00	0.00	0.00	-	132.00		-	0.00	0.00	0.00	-	139.00				0.00	0.00	0.00		3.10	-	20	0.00	0.00	0.00	-	10.00		-		2,
,200	0.00	0.00	0.00	-	88.50		82	85.50	85.50	84.50	84.50	84.50	40	20		11.50	0.00	11.50	11.50	11.50	1	126	29.00	29.25	29.00	29.25	29.25	60	60		2,
250	33.00	33.00	33.00	33.00	33.00	1	35	0.00	0.00	0.00		67.50	-	41		21.00	33.00	21.00	21.00	21.00	2	103	48.25	48.25	48.25	48.25	48.25	20	160		2,
300	25.00	25.50	16.00	18.00	18.00	26	80	0.00	0.00	0.00	-	42.50	-	47		47.00	25.50	41.00	63.00	63.00	19	140	66.00	75.00	66.00	75.00	75.00	15	70		2,
350	0.00	0.00	0.00	-	12.25	-	349	0.00	0.00	0.00		24.75	-	30		0.00	0.00	0.00	-	83.50	-	56	105.00	105.00	105.00	105.00	105.00	20	20		2,
,400	0.00	0.00	0.00	-	4.60	•	214	0.00	0.00	0.00		13.25	-	40		0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	133.00	-	1		2,
450	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	6.60	-	20		0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	176.00	-	-		2,
500	0.00	0.00	0.00		0.39		-	0.00	0.00	0.00	-	3.00	-			0.00	0.00	0.00	-	221.00	-	•	0.00	0.00	0.00		223.00	-			2
550	0.00	0.00	0.00	-	0.09		-	0.00	0.00	0.00	-	1.30	-			0.00	0.00	0.00		271.00	-		0.00	0.00	0.00		271.00	-	-		2,
600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-		0.00	0.00	0.00	-	321.00	-	•	0.00	0.00	0.00		320.00	-	-		2,
	Totals:					27	760						40	198	0 0						22	505						115	351	0 0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contrac	t Size: 10	0 Securitie	es, Excercise	Style: American, Physic	cal Deliver
								Call Optio	ons															Put C	ptions						
				Febru	ary 2020						March	ו 2020			Other Months				Febru	ary 2020						March 20	20			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Open Interest	Excerise Price
0.850								0.000	0.000	0.000		0.962										-	0.000	0.000	0.000		0.001		-		0.009
0.900								0.000	0.000	0.000		0.912	-									-	0.000	0.000	0.000		0.001				0.009
0.950						•	•	0.000	0.000	0.000		0.863		•							•		0.000	0.000	0.000		0.002	•			0.010
1.000						-		0.000	0.000	0.000		0.813	-								-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						•	•	0.000	0.000	0.000		0.713	•	•							•		0.000	0.000	0.000		0.001	•			0.011
1.200						•	•	0.000	0.000	0.000		0.613		·							•	-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.512	•	•	0.000	0.000	0.000		0.514	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.013
1.400	0.000	0.000	0.000		0.412	•	•	0.000	0.000	0.000		0.415		·		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002		-		0.014
1.500	0.000	0.000	0.000		0.313	•	•	0.000	0.000	0.000		0.320	•			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006				0.015
1.600	0.000	0.000	0.000		0.218		•	0.000	0.000	0.000		0.233	-	•		0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.019		-		0.016
1.700	0.000	0.000	0.000		0.136	•	•	0.000	0.000	0.000		0.159	•			0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.044				0.017
1.800	0.000	0.000	0.000		0.073	•	•	0.000	0.000	0.000		0.100		10		0.000	0.000	0.000		0.061	•	-	0.000	0.000	0.000		0.086		-		0.018
1.900	0.000	0.000	0.000		0.033	•	•	0.000	0.000	0.000		0.059	•			0.000	0.000	0.000		0.121		-	0.000	0.000	0.000		0.144				0.019
2.000	0.000	0.000	0.000		0.013		•	0.000	0.000	0.000		0.032	-	•		0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.218		-		0.020
2.200	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.008	•	•		0.000	0.000	0.000		0.390	•		0.000	0.000	0.000		0.394	•			0.022
2.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-		0.024
2.600	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.000	0.000	0.000		0.790	•		0.000	0.000	0.000		0.790	•			0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.990	-	•	0.000	0.000	0.000		0.990	-	-		0.028
	Totals:					0	0						0	10	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	NK (C	CR)																						(Contract Size	100 Se	curities, Excer	cise Style: America	1, Physical Delive
							(	Call Optic	ons														Put C	ptions					
				Febru	ary 2020						March 2020			Other Months				Februa	ry 2020						March 2020			Other Mo	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Vol	Open Inte ume	rest Open Volume	Interest Excerise Price
1.000						-	-	0.000	0.000	0.000	1.88	-								-	-	0.000	0.000	0.000	0.00	I .			0.010
1.100							-	0.000	0.000	0.000	1.78	•	-							-		0.000	0.000	0.000	0.00	۱ ·			0.011
1.200							-	0.000	0.000	0.000	1.68	•									•	0.000	0.000	0.000	0.00				0.012
1.300							-	0.000	0.000	0.000	1.58		-							-		0.000	0.000	0.000	0.001	۱ ·			0.013
1.400						•	-	0.000	0.000	0.000	1.48	•								•	-	0.000	0.000	0.000	0.001				0.014
1.500							-	0.000	0.000	0.000	1.38		-							-	-	0.000	0.000	0.000	0.001	۱ ·			0.015
1.600						•	-	0.000	0.000	0.000	1.28	•								•	-	0.000	0.000	0.000	0.001				0.016
1.700						-	-	0.000	0.000	0.000	1.18	•	-							-		0.000	0.000	0.000	0.00	I •			0.017
1.800							-	0.000	0.000	0.000	1.08	•	-									0.000	0.000	0.000	0.00				0.018
1.900	0.000	0.000	0.000		0.982		-	0.000	0.000	0.000	0.985		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	۱ ·			0.019
2.000	0.000	0.000	0.000		0.882	•	-	0.000	0.000	0.000	0.886	•			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001				0.020
2.200	0.000	0.000	0.000		0.683		-	0.000	0.000	0.000	0.688		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	2.			0.022
2.400	0.000	0.000	0.000		0.484	•	-	0.000	0.000	0.000	0.498	•			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.012	1			0.024
2.600	0.000	0.000	0.000		0.297		30	0.000	0.000	0.000	0.329	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.042	!			0.026
2.800	0.000	0.000	0.000		0.147		-	0.000	0.000	0.000	0.195	-	-		0.000	0.000	0.000		0.064		-	0.000	0.000	0.000	0.108	j -			0.028
3.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	0.103		16		0.000	0.000	0.000		0.173	-		0.000	0.000	0.000	0.215	5.			0.030
3.200	0.000	0.000	0.000		0.016	•	-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000		0.333	•	-	0.000	0.000	0.000	0.36				0.032
3.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.020		-		0.000	0.000	0.000		0.522	-		0.000	0.000	0.000	0.534	<b>1</b> -			0.034
3.600	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.007	•			0.000	0.000	0.000		0.720	•	-	0.000	0.000	0.000	0.723	j ·			0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000	0.920	1 1			0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.12	-	•	0.000	0.000	0.000	1.12				0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	1.52		· -		0.044
	Totals:					0	30					0	16	0 0						0	0						0 0	0	0
	Number o	of Trades	s:				0						0	0							0.00						0	0	

Section 7: Stock Options

					otions	Put O														ns	all Optic	(							
	Other Months			March 2020						ary 2020	Febru				Other Months			March 2020						ary 2020	Febru				
Excerise Price	Volume Open Interest	en Interest	Volume <sup>0</sup>	Last Closing price price	Price min	Price max	Open price	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	Open Interest	Open Interest	Volume	Last Closing price	Price min	Price max	Open price	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	Excerise Price
0.064			-	0.001	0.000	0.000	0.000		-								-	4.87	0.000	0.000	0.000								6.400
0.068				0.001	0.000	0.000	0.000	-	-							-	-	4.47	0.000	0.000	0.000								6.800
0.072			•	0.001	0.000	0.000	0.000		•								•	4.07	0.000	0.000	0.000		•						7.200
0.076				0.001	0.000	0.000	0.000	-	-	0.001		0.000	0.000	0.000		-	-	3.67	0.000	0.000	0.000			3.66		0.000	0.000	0.000	7.600
0.080			•	0.003	0.000	0.000	0.000		•	0.001		0.000	0.000	0.000			•	3.27	0.000	0.000	0.000		•	3.26		0.000	0.000	0.000	8.000
0.084				0.001	0.000	0.000	0.000	-	-	0.001		0.000	0.000	0.000		-	-	2.87	0.000	0.000	0.000	-		2.86		0.000	0.000	0.000	8.400
0.088			•	0.001	0.000	0.000	0.000		•	0.002		0.000	0.000	0.000			•	2.47	0.000	0.000	0.000		•	2.46		0.000	0.000	0.000	8.800
0.092				0.003	0.000	0.000	0.000	-	-	0.006		0.000	0.000	0.000		-	-	2.08	0.000	0.000	0.000			2.06		0.000	0.000	0.000	9.200
0.096			•	0.011	0.000	0.000	0.000		•	0.001		0.000	0.000	0.000			•	1.69	0.000	0.000	0.000		•	1.66		0.000	0.000	0.000	9.600
0.100				0.034	0.000	0.000	0.000	-	-	0.005		0.000	0.000	0.000		-	-	1.31	0.000	0.000	0.000			1.27		0.000	0.000	0.000	10.000
0.110		•	•	0.259	0.000	0.000	0.000	-	•	0.152		0.000	0.000	0.000			•	0.538	0.000	0.000	0.000		•	0.415		0.000	0.000	0.000	11.000
0.120				0.864	0.000	0.000	0.000	190	-	0.789		0.000	0.000	0.000		-	-	0.140	0.000	0.000	0.000	7		0.049		0.000	0.000	0.000	12.000
0.130			•	1.76	0.000	0.000	0.000	2	•	1.75		0.000	0.000	0.000			•	0.021	0.000	0.000	0.000		•	0.002		0.000	0.000	0.000	13.000
0.140				2.75	0.000	0.000	0.000	-	-	2.75		0.000	0.000	0.000			-	0.002	0.000	0.000	0.000			0.001		0.000	0.000	0.000	14.000
0.150			•	3.75	0.000	0.000	0.000	•		3.75		0.000	0.000	0.000			•	0.001	0.000	0.000	0.000			0.005		0.000	0.000	0.000	15.000
0.160				4.75	0.000	0.000	0.000	-	-	4.75		0.000	0.000	0.000		-	-	0.009	0.000	0.000	0.000			0.001		0.000	0.000	0.000	16.000
0.170				5.75	0.000	0.000	0.000	-	-	5.75		0.000	0.000	0.000			•	0.002	0.000	0.000	0.000	•		0.001		0.000	0.000	0.000	17.000
	0 0	0	0					192	0						0 0	0	0					7	0					Totals:	

Section 7: Stock Options

OTE (CF	?)																										(Contra	act Size: 100	Securiti	ies, Excercise	Style: American, Pl	ysical Delive
								Call C	Options																Put O	ptions						
				Februa	ary 2020						Marc	ch 2020			Other	Months				Februa	ary 2020						March 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Int			rice Price m nax	n Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
8.400						-		0.	0.0 0.0	000 0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800						•	•	0.	0.0 0.0	000 0.000		4.72	-									•		0.000	0.000	0.000		0.001				0.088
9.200	0.000	0.000	0.000		4.31	-	-	0.	0.0 0.0	000 0.000		4.33	-				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-			0.092
9.600	0.000	0.000	0.000		3.91	•		0.	0.0 0.0	000 0.000		3.93					0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.096
10.000	0.000	0.000	0.000		3.51	-	-	0.	0.0 0.0	000 0.000		3.53	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.100
11.000	0.000	0.000	0.000		2.51	•	-	0.	0.0 0.0	000 0.000		2.53	-				0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.002		•		0.110
12.000	0.000	0.000	0.000		1.52	-	-	0.	0.0 0.0	000 0.000		1.54	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.012	-			0.120
13.000	0.000	0.000	0.000		0.595	•		0.	0.0 0.0	000 0.000		0.682					0.000	0.000	0.000		0.080			0.000	0.000	0.000		0.148				0.130
14.000	0.000	0.000	0.000		0.095	-	-	0.	0.0 0.0	000 0.000		0.180	-	-			0.000	0.000	0.000		0.581	-	10	0.000	0.000	0.000		0.648				0.140
15.000	0.000	0.000	0.000		0.004	•		0.	0.0 0.0	000 0.000		0.026	-	-			0.000	0.000	0.000		1.50			0.000	0.000	0.000		1.51	•			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.	0.0 0.0	000 0.000		0.002	-	-			0.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.50	-			0.160
17.000	0.000	0.000	0.000		0.001	•	-	0.	0.0 0.0	000 0.000		0.001	-				0.000	0.000	0.000		3.50	•		0.000	0.000	0.000		3.50		•		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.	0.0 0.0	000 0.000		0.001	-	-			0.000	0.000	0.000		4.50	-		0.000	0.000	0.000		4.50	-			0.180
19.000	0.000	0.000	0.000		0.001	•		0.	0.0 0.0	000 0.000		0.001					0.000	0.000	0.000		5.50	•		0.000	0.000	0.000		5.50		•		0.190
	Totals:					0	0						0	0	0	0						0	10						0	0	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options

PIRAEL	IS BAN	K (CR	)					Call Opti	ons														Put O	ptions	(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Physi	cal Deliv
				Februa	iry 2020			Call Opti	UIIS		March 2020			Other Months				February	2020				Pul U	puons	March 2020			Other Months	
Excerise Price	Open price	Price max	Price min		Closing pric	e Volume	Open Intere	st Open price	Price max	Price min		<sup>ce</sup> Volume	Open Interest		Open price	Price max	Price min	,	sina prico	olume	Open Interest	Open price	Price max	Price min		Volum	Open Interest		Exceris Price
0.850							-	0.000	0.000	0.000	2.37	-	-							-	-	0.000	0.000	0.000	0.001		-		0.00
0.900						•	•	0.000	0.000	0.000	2.32	•								•	-	0.000	0.000	0.000	0.001	•	-		0.0
0.950						-		0.000	0.000	0.000	2.27	-	-							•		0.000	0.000	0.000	0.002	-			0.0
1.000						•	•	0.000	0.000	0.000	2.22	•	•							•		0.000	0.000	0.000	0.002	•			0.0
1.100						-		0.000	0.000	0.000	2.12	-	-									0.000	0.000	0.000	0.001	-			0.0
1.200							•	0.000	0.000	0.000	2.02	•								-		0.000	0.000	0.000	0.001	-			0.0
1.300								0.000	0.000	0.000	1.92		-							-		0.000	0.000	0.000	0.001	-			0.0
1.400							•	0.000	0.000	0.000	1.82	•								-		0.000	0.000	0.000	0.001	-			0.0
1.500								0.000	0.000	0.000	1.72	-	-							-	-	0.000	0.000	0.000	0.002	-	-		0.0
1.600							•	0.000	0.000	0.000	1.62	•								-		0.000	0.000	0.000	0.001	-			0.
1.700						-		0.000	0.000	0.000	1.52	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.
1.800								0.000	0.000	0.000	1.42		-							-	-	0.000	0.000	0.000	0.002		-		0.
1.900	0.000	0.000	0.000		1.32	-		0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
2.000	0.000	0.000	0.000		1.22			0.000	0.000	0.000	1.23		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.
2.200	0.000	0.000	0.000		1.02	-		0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
2.400	0.000	0.000	0.000		0.823	-		0.000	0.000	0.000	0.829	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.
2.600	0.000	0.000	0.000		0.624	-		0.000	0.000	0.000	0.638	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.
2.800	0.000	0.000	0.000		0.430	-	•	0.000	0.000	0.000	0.463	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.035	-	-		0.
3.000	0.000	0.000	0.000		0.256	-	9	0.000	0.000	0.000	0.312	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.084	-	-		0.0
3.200	0.000	0.000	0.000		0.126	-		0.000	0.000	0.000	0.195		20		0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	0.167	-			0.
3.400	0.000	0.000	0.000		0.050	-		0.000	0.000	0.000	0.114	-	10		0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000	0.285	-	-		0.
3.600	0.000	0.000	0.000		0.016	-	•	0.000	0.000	0.000	0.061	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	0.433	-	-		0.
3.800	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000	0.603	-	-		0.
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.014		-		0.000	0.000	0.000		0.780	•	-	0.000	0.000	0.000	0.788		-		0.0
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.18	-	-		0.0
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	1.58	-	-		0.0
	Totals:					0	9					0	30	0 0						0	0					0	30	0 0	-
	Number o	of Trades:					0						0	0							0.00						0	0	

PPC (CR)

Section 7: Stock Options

## Year: 141 Trading Day No: 22 Monday, 3 February, 2020

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

				00000			Call Optio	ns					01 1									Put Options		1 0005			0.1	
				iary 2020						March 2020			Other Months				ebruary							rch 2020			Other Months	
xcerise rice	Open price		Price min Last price		Volume	Open Interest	Open price	Price max		Last Closing p price	ice Volur	Open Interest ne	Volume Open Interest	Open price	Price max	Price min L	Last Cle price	osing price V	/olume C	)pen Interest	Open price	Price Price max	min Last price		Volume	Open Interest	Open Interest Volume	t Excer Pric
0.900							0.000	0.000	0.000	3.29	-	-							-		0.000	0.000 0.00	0	0.001	-	-		0.0
0.950					•	-	0.000	0.000	0.000	3.24	-	-							-	-	0.000	0.000 0.00	0	0.001	-			0.0
1.000						-	0.000	0.000	0.000	3.19	-								-	-	0.000	0.000 0.00	0	0.001	-	-		0.
1.100					•	-	0.000	0.000	0.000	3.09	-	-							-	-	0.000	0.000 0.00	0	0.001	-	-		0.
1.200						-	0.000	0.000	0.000	2.99	-								-		0.000	0.000 0.00	0	0.001	-	-		0.
1.300					•	-	0.000	0.000	0.000	2.89	-	-							-	-	0.000	0.000 0.00	0	0.001	-	-		0.
1.400						-	0.000	0.000	0.000	2.79	-	-							-	-	0.000	0.000 0.00	0	0.001	-	-		0.
1.500					-	-	0.000	0.000	0.000	2.69	-	-							-	-	0.000	0.000 0.00	0	0.001	-	-		0.
.600					•	-	0.000	0.000	0.000	2.59	-	-							-	-	0.000	0.000 0.00	0	0.001		-		0.
1.700					•	-	0.000	0.000	0.000	2.49		-								-	0.000	0.000 0.00	0	0.001	•	-		0
.800						-	0.000	0.000	0.000	2.39	-	-							-	-	0.000	0.000 0.00	0	0.001	-	-		0
900					•	-	0.000	0.000	0.000	2.30		-								-	0.000	0.000 0.00	0	0.001	•	-		C
000					•	-	0.000	0.000	0.000	2.20	-	-							-	-	0.000	0.000 0.00	0	0.002		-		(
.200	0.000	0.000	0.000	1.99	•	-	0.000	0.000	0.000	2.00	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0	0.001	•			C
.400	0.000	0.000	0.000	1.79	•	-	0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.001				0
.600	0.000	0.000	0.000	1.59	•	-	0.000	0.000	0.000	1.60	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.004				0
.800	0.000	0.000	0.000	1.39	•	-	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.00	0	0.001		-		C
.000	0.000	0.000	0.000	1.19	•	-	0.000	0.000	0.000	1.20	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000 0.00	0	0.001	•			C
.200	0.000	0.000	0.000	0.994		-	0.000	0.000	0.000	1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.003	-	-		C
.400	0.000	0.000	0.000	0.795	•	-	0.000	0.000	0.000	0.811	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.012	-	-		0
.600	0.000	0.000	0.000	0.599	•	-	0.000	0.000	0.000	0.630	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.00 0.00	0	0.030		-		0
.800	0.000	0.000	0.000	0.416	•	-	0.000	0.000	0.000	0.469		-		0.000	0.000	0.000		0.021		30	0.000	0.000 0.00	0	0.069	•	-		0
.000	0.000	0.000	0.000	0.259	•	-	0.000	0.000	0.000	0.332	-	-		0.000	0.000	0.000		0.065	-	5	0.000	0.000 0.00	0	0.131		-		0
.400	0.000	0.000	0.000	0.067	•	20	0.000	0.000	0.000	0.142		15		0.000	0.000	0.000		0.272		10	0.000	0.000 0.00	0	0.341	•	-		0
.800	0.000	0.000	0.000	0.010	•	-	0.000	0.000	0.000	0.049	-	245		0.000	0.000	0.000		0.617	-	-	0.000	0.000 0.00	0	0.650		-		0
.200	0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		1.01	-	•	0.000	0.000 0.00	0	1.02		-		0
.600	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.41	-	•	0.000	0.000 0.00	0	1.41	-			0
.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.81	-	·	0.000	0.000 0.00	0	1.81		•		0
5.400	0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		2.21	-	-	0.000	0.000 0.00	0	2.21	•	-		0
	Totals:				0	20					0	260	0 0						0	45					0	0	0 0	-
	Number	of Trades				0						0	0						ſ	0.00						0	0	

#### Year: 141 Trading Day No: 22 Monday, 3 February, 2020

Stock Borrowing through OTC (volume)[3]

Bilateral Transactions[2]

Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,400							60,644
AEGNBOR	AEGEAN AIRLINES (CR)								6,211
ALPHABOR	ALPHA BANK (CR)	3,000							42,884,285
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	3,613							70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,485							
ELLAKTORBOR	ELLAKTOR (CR)								110,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000							56,399,943
EYDAPBOR	EYDAP S.A. (CR)								243,021
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)								4,650
GEKTERNABOR	GEK TERNA (CR)	14,600							1,293
SARBOR	GR. SARANTIS S.A. (CR)	500							612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								123,778
ELPEBOR	HELLENIC PETROLEUM (CR)								51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000							
INLOTBOR	INTRALOT (CR)	12,000							485,512
BELABOR	JUMBO SA (CR)	29,900			1,500	2.65%			150,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
MOHBOR	MOTOR OIL (CR)	1,000							30,420
MYTILBOR	MYTILINEOS (CR)								80,742
ETEBOR	NATIONAL BANK (CR)	12,500			15,000	4.32%			12,734,967
OPAPBOR	OPAP (CR)				7,000	3.27%			1,291,607
HTOBOR	OTE (CR)								528,797
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000							19,183,582
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	5,000							6,083,753
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Multilateral Transactions[1]

#### Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 22 Monday, 3 February, 2020
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								22,892
TITCBOR	TITAN CEMENT (CB)								17,110
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	•		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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