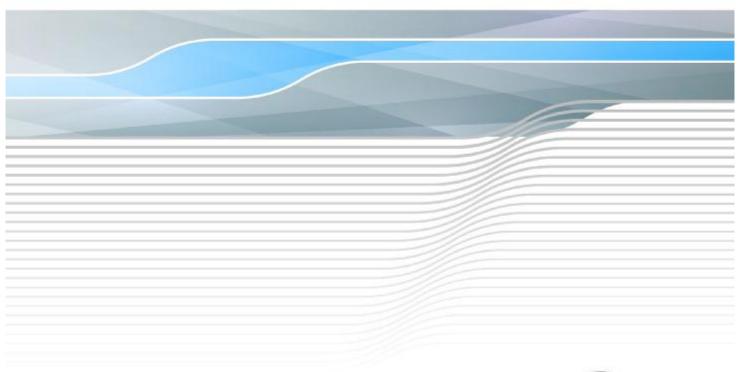
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 5 February, 2020 Year: 141 Trading Day No: 24





Daily Official List

Year: 141 Trading Day No: 24

Wednesday, 5 February, 2020

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

Daily Official List

Year: 141 Trading Day No: 24

Wednesday, 5 February, 2020

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Summary of Markets

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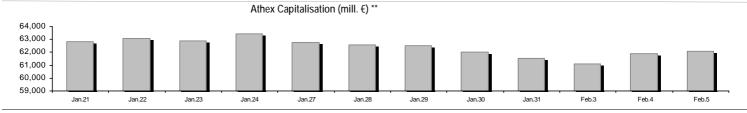


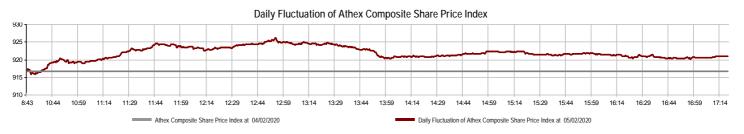
Jan.9 Jan.10 Jan.13 Jan.14 Jan.15 Jan.16 Jan.17 Jan.20 Jan.21 Jan.22 Jan.23 Jan.24 Jan.27 Jan.28

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily ching

Athex Capitalisation (mill. €) **:	62,114.98		Derivatives Total Open Interest	382,835	
Daily change: mill. € %	226.35	0.37%	in Index Futures % daily chng	9,691	0.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,118.51	13.39%	in Stock Futures % daily chng	370,578	0.83%
Athex Composite Share Price Index % daily chng	920.99	0.46%	in Index Options % daily chng	1,903	1.17%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,406.22 220.90		in Stock Options % daily chng	663	0.61%
Securities' Transactions Value with Block Trades Method 6-1 (53,144.21		Derivatives Contracts Volume:	19,604	
Daily change: %	-15,878.66	-23.00%	Daily change: pieces %	1,490	8.23%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	74,028.20	12.49%	YtD Avg Derivatives Contracts % chng prev year Avg	18,783	-55.17%
Blocks Transactions Value of Method 6-1 (thou. €)	1,821.84		Derivatives Trades Number:	1,659	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-93	-5.31%
Bonds Transactions Value (thou.€)	1,481.62		YtD Avg Trades number % chng prev year Avg	1,896	-33.46%
Securities' Transactions Volume with Block Trades Method 6-1 (th 19,387.	98	Lending Total Open Interest	162,863	
Daily change: thou. pieces %	-8,708.24	-30.99%	Daily change: pieces %	25,262	18.36%
YtD Avg Volume: % chng prev year Avg	31,361.05	-1.22%	Lending Volume (Multilateral/Bilateral)	10,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	110.98		Daily change: pieces %	-15,262	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,470,000		Multilateral Lending	0	
			Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	23,849		Lending Trades Number:	1	-90.00%
Daily change: number %	-5,259	-18.07%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	26,796	-1.30%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Lending Trades Number		
Number of Bonds Transactions	42				



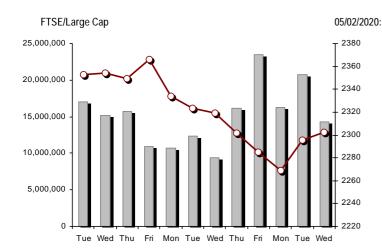


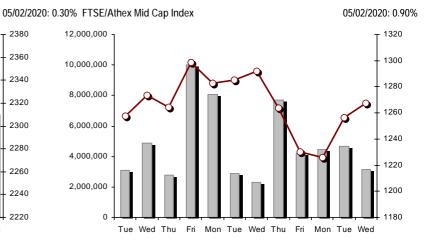
Athex Indices									
Index name	05/02/2020	04/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	920.99 #	916.75	4.24	0.46%	915.85	926.12	897.39	949.20	0.47% #
FTSE/Athex Large Cap	2,302.36 #	2,295.40	6.96	0.30%	2,291.27	2,318.43	2,252.63	2,371.26	0.19% #
FTSE/Athex Mid Cap Index	1,267.62 #	1,256.27	11.35	0.90%	1,255.54	1,269.93	1,190.48	1,298.86	6.06% #
FTSE/ATHEX-CSE Banking Index	631.23 Œ	633.17	-1.94	-0.31%	629.92	639.45	615.02	673.55	-5.78% Q
FTSE/ATHEX Global Traders Index Plus	2,315.81 #	2,304.04	11.77	0.51%	2,304.04	2,330.00	2,268.15	2,435.50	-0.12% (
FTSE/ATHEX Global Traders Index	2,475.40 #	2,462.95	12.45	0.51%	2,461.75	2,489.87	2,420.67	2,560.38	-0.28% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,140.19 #	3,120.12	20.07	0.64%	3,114.38	3,140.19	2,940.85	3,205.70	5.53% #
ATHEX Mid & SmallCap Price Index	6,194.58 #	6,185.44	9.14	0.15%	6,180.93	6,214.26	5,878.45	6,324.97	4.34% #
FTSE/Athex Market Index	571.01 #	569.16	1.85	0.33%	568.21	574.85	558.36	587.56	0.38% #
FTSE Med Index	5,092.74 #	4,999.69	93.05	1.86%			4,961.14	5,200.24	2.29% #
Athex Composite Index Total Return Index	1,510.78 #	1,503.82	6.96	0.46%	1,502.34	1,519.20	1,472.07	1,557.05	1.02% #
FTSE/Athex Large Cap Total Return	3,447.23 #	3,436.80	10.43	0.30%			3,388.76	3,542.27	0.99% #
FTSE/ATHEX Large Cap Net Total Return	1,053.04 #	1,049.85	3.19	0.30%	1,047.97	1,060.39	1,024.49	1,084.55	0.95% #
FTSE/Athex Mid Cap Total Return	1,545.25 #	1,531.41	13.84	0.90%			1,464.21	1,582.98	6.06% #
FTSE/ATHEX-CSE Banking Total Return Index	552.79 Œ	554.49	-1.70	-0.31%			550.48	588.56	-5.78% (
Hellenic Mid & Small Cap Index	1,265.92 #	1,257.58	8.34	0.66%	1,257.05	1,271.52	1,227.86	1,312.90	0.99% #
FTSE/Athex Banks	834.01 Œ	836.57	-2.56	-0.31%	832.28	844.87	812.59	889.92	-5.78% Q
FTSE/Athex Insurance	2,009.07 #	1,993.13	15.94	0.80%	1,985.16	2,017.05	1,933.34	2,088.80	-0.79% a
FTSE/Athex Financial Services	1,062.87 #	1,057.50	5.37	0.51%	1,048.06	1,066.58	991.69	1,123.81	6.62% #
FTSE/Athex Industrial Goods & Services	2,520.57 #	2,499.15	21.42	0.86%	2,498.16	2,529.13	2,434.90	2,712.84	-1.60% (
FTSE/Athex Retail	71.39 #	70.44	0.95	1.35%	70.01	71.59	67.57	75.77	2.51% #
FTSE/ATHEX Real Estate	5,430.26 Œ	5,445.43	-15.17	-0.28%	5,412.04	5,489.05	5,301.74	5,826.74	-0.64% (
FTSE/Athex Personal & Household Goods	9,844.14 #	9,822.23	21.91	0.22%	9,809.57	9,937.22	9,560.81	10,280.00	0.35% #
FTSE/Athex Food & Beverage	12,405.96 #	12,378.83	27.13	0.22%	12,360.39	12,513.24	11,264.09	12,513.24	10.14% #
FTSE/Athex Basic Resources	6,949.89 Œ	7,026.24	-76.35	-1.09%	6,941.59	7,049.18	6,356.49	7,435.44	7.62% #
FTSE/Athex Construction & Materials	3,186.55 #	3,158.62	27.93	0.88%	3,158.62	3,223.61	3,054.65	3,344.96	3.35% #
FTSE/Athex Oil & Gas	4,665.74 #	4,625.81	39.93	0.86%	4,625.81	4,714.34	4,553.15	5,154.35	-7.58% (
FTSE/Athex Chemicals	8,886.11 Œ	8,899.98	-13.87	-0.16%	8,805.44	8,930.55	8,690.56	9,442.19	0.24% #
FTSE/Athex Travel & Leisure	1,944.33 #	1,914.38	29.95	1.56%	1,907.57	1,946.97	1,876.40	2,084.49	0.24% #
FTSE/Athex Technology	986.26 #	982.20	4.06	0.41%	975.01	992.37	889.83	1,029.21	9.53% #
FTSE/Athex Telecommunications	3,823.32 #	3,815.06	8.26	0.22%	3,793.04	3,842.59	3,660.92	3,960.95	-2.59% (
FTSE/Athex Utilities	3,311.92 #	3,298.49	13.43	0.41%	3,274.83	3,327.85	3,171.32	3,350.80	3.97% #
FTSE/Athex Health Care	495.21 Œ	498.64	-3.43	-0.69%	495.21	498.64	482.83	506.90	-1.91% Œ
Athex All Share Index	219.01 #	218.21	0.80	0.37%	219.01	219.01	215.02	223.49	1.55% #
Hellenic Corporate Bond Index	121.08 #	121.05	0.02	0.02%			120.32	121.08	0.67% #
Hellenic Corporate Bond Price Index	96.06 #	96.05	0.01	0.01%			95.73	96.15	0.37% #

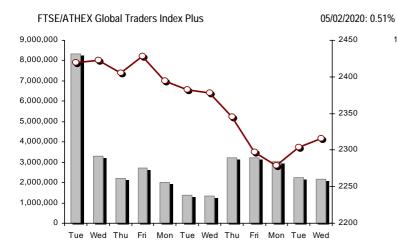
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/02/2020.

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

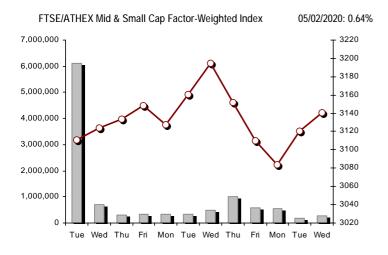
Athex Indices

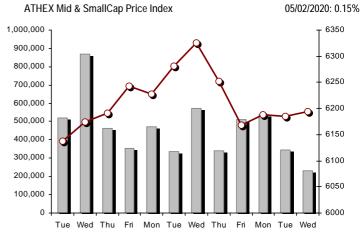
















Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	129	112	16	1	
Gain / Lose / Same:	66 / 33 / 30	64 / 31 / 17	1/2/13	1/0/0	
Athex Capitalisation (mill. €) **	62,114.98	61,801.14	313.85		
Daily Average Trans/ons Value(thou.€)	74,028.20	73,756.08	175.23	147.95	
Transactions Value	53,144.21	53,085.63	36.31	22.26	
Main Board:	51,322.37	51,263.80	36.31	22.26	
Blocks Board 6_2_3:	1,821.84	1,821.84	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	31,361,047	30,417,236	956,478	6,196	
Transactions Volume	19,387,977	19,236,763	150,282	932	
Main Board:	19,276,996	19,125,782	150,282	932	
Blocks Board 6_2_3:	110,981	110,981	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,796	26,608	185	4	
Number of Trades	23,849	23,756	90	3	
Main Board:	23,845	23,752	90	3	
Blocks Board 6_2_3:	4	4	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)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/0	9,095	11,239,111	20,685,635.53	39.03%
5510 -	Basic Resources	5/3/5	574	242,870	661,696.05	1.25%
5010 -	Construction & Materials	6/3/5	1,579	1,073,109	1,766,140.74	3.33%
4020 -	Consumer Products & Services	4 / 4 / 1	1,420	494,472	5,167,445.61	9.75%
6010 -	Energy	2/2/0	1,156	224,427	2,729,328.91	5.15%
12000 -	Financial Instruments	1/0/0	3	932	22,264.16	0.04%
3020 -	Financial Services	3/0/1	516	1,815,926	334,327.45	0.63%
4510 -	Food Beverage & Tobacco	7/0/5	235	164,073	346,271.07	0.65%
2010 -	Health Care	2/2/0	36	49,015	20,667.40	0.04%
5020 -	Industrial Goods & Service	7/7/4	1,724	554,810	3,429,105.86	6.47%
3030 -	Insurance	1/0/0	45	4,813	24,219.71	0.05%
4030 -	Media	0/1/1	197	336,762	88,287.55	0.17%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	186	38,096	223,724.74	0.42%
3510 -	Real Estate	1/4/3	925	270,342	1,589,250.21	3.00%
4040 -	Retail	5/0/1	340	82,798	402,599.28	0.76%
1010 -	Technology	7/1/1	366	166,751	442,765.94	0.84%
1510 -	Telecommunications	2/2/1	1,688	551,284	6,633,192.51	12.52%
4050 -	Travel & Leisure	2/2/1	1,804	601,199	5,001,550.38	9.44%
6510 -	Utilities	3/1/1	1,594	781,349	3,425,727.18	6.46%
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Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	0.58	5.65% #	ALUMIL (CR)	1.34	-2.55% Œ
TECHNICAL OLYMPIC SA (CR)	2.4	3.90% #	INTERCONTINENTAL (CR)	8	-2.44% Œ
BRIQ PROPERTIES (CR)	2.2	2.80% #	UNIBIOS (CR)	0.404	-1.94% Œ
BYTE COMPUTER SA (CR)	1.15	2.68% #	KEKROPS SA (CR)	1.964	-1.80% Œ
INTRACOM CONSTR. (CR)	1.7	2.41% #	ALPHA BANK (CR)	1.75	-1.80% Œ
AUTOHELLAS SA (CR)	8.14	2.26% #	AUDIO VISUAL ENTERPRISES (CR)	0.264	-1.49% Œ
MLS MULTIMEDIA SA (CR)	1.38	2.22% #	INTERTECH SA (CR)	0.86	-1.15% Œ
GEK TERNA (CR)	8.38	2.20% #	ELTON SA (CR)	1.765	-1.12% Œ
MOTODYNAMICS S.A. (CR)	1.65	1.85% #	REDS S.A. (CR)	1.365	-1.09% Œ
OPAP (CR)	11.53	1.59% #	INTRALOT (CR)	0.372	-1.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,489.64	0.22% #	EUROBANK ERGASIAS (CR)	4,121,546	0.49% #
PIRAEUS BANK (CR)	6,014.65	0.62% #	ALPHA BANK (CR)	3,260,384	-1.80% Œ
ALPHA BANK (CR)	5,774.60	-1.80% a	PIRAEUS BANK (CR)	1,850,497	0.62% #
NATIONAL BANK (CR)	5,346.13	0.41% #	NATIONAL BANK (CR)	1,818,661	0.41% #
OPAP (CR)	4,670.60	1.59% #	MARFIN INVESTMENT GROUP (CR)	1,788,848	0.00% ¬
JUMBO SA (CR)	3,555.86	-0.16% a	PPC (CR)	502,390	0.00% ¬
EUROBANK ERGASIAS (CR)	3,419.31	0.49% #	OTE (CR)	467,137	0.22% #
MYTILINEOS (CR)	2,679.71	1.07% #	AVAX S.A. (CR)	453,209	5.65% #
PPC (CR)	2,137.35	0.00% ¬	OPAP (CR)	407,416	1.59% #
MOTOR OIL (CR)	1,604.09	0.68% #	ELLAKTOR (CR)	370,958	-0.56% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	160	690	9,691
FTSE/Athex Large Cap	160	690	9,691
Stock Futures	1,486	18,694	370,578
ADMIE (IPTO) HOLDING S.A. (CR)	18	73	5,986
ALPHA BANK (CR)	246	4,250	42,752
ATTICA BANK S.A. (CR)	1	3	7,486
CC HBC AG (CR)	15	33	274
CENERGY HOLDINGS (CB)	7	59	8,849
ELLAKTOR (CR)	109	1,094	22,856
EUROBANK ERGASIAS (CR)	136	3,199	55,435
EYDAP S.A. (CR)	3	8	1,157
FOURLIS (CR)	0	0	51
GEK TERNA (CR)	35	128	7,417
HELLENIC EXCHANGES-A.S.E. (CR)	11	21	3,435
HELLENIC PETROLEUM (CR)	50	166	2,384
INTRACOM HOLDINGS (CR)	4	16	4,689
INTRALOT (CR)	9	54	5,512
JUMBO SA (CR)	12	23	640
LAMDA DEVELOPMENT SA (CR)	34	189	3,815
MARFIN INVESTMENT GROUP (CR)	95	2,763	82,732
MOTOR OIL (CR)	16	52	996
MYTILINEOS (CR)	107	355	13,973
NATIONAL BANK (CR)	164	2,629	38,055
OPAP (CR)	36	213	2,637
OTE (CR)	79	281	3,684
P.P.A. S.A. (CR)	1	2	571
PIRAEUS BANK (CR)	139	1,807	29,145
PPC (CR)	80	1,113	14,847
TERNA ENERGY (CR)	58	93	3,671
TITAN CEMENT (CB)	5	7	75
VIOHALCO SA/NV (CB)	16	63	7,454
Index Options	13	220	1,903
FTSE/Athex Large Cap	13	220	1,903
Stock Options	0	0	663
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	73
PPC (CR)	0	0	325
Total Derivatives Traded	1,659	19,604	382,835

Number of Outstanding Securities Nominal Value	-	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			
Main Market -	High Liquid	ity Class																		
1,543,699,381 0.300		07/04/2008 18/04/201	17	ALPHA BANK (CR)	1.75	-1.80 Œ	1.782 04/02/2020	1.792	1.75 1.805 1.75	1.771 111316@1.75	8259@1.76			3,260,384	2,797	5,774,596.3	5 2,701,473.92	1.746	1.928	3010101
461,254,013 0.300		04/06/2008 30/04/201	18	ATTICA BANK S.A. (CR)	0.377	0.53 #	0.375 04/02/2020	0.38	0.372	0.375 4220@0.374	2407@0.377			184,163	126	69,121.3	8 173,892.76	0.351	0.412	3010101
48,855,000 0.080	(0.275) (0.375)	20/05/2019 25/06/201	19	AUTOHELLAS SA (CR)	8.14	2.26 #	7.96 04/02/2020	7.88	7.88 8.14 8.14	8.033 3444@8.06	6377@8.16			186,262	299	1,496,311.2	8 397,679.70	7.18	8.24	4020104
190,162,681		07/12/201	16	CENERGY HOLDINGS (CB)	1.45	0.69 #	1.44 04/02/2020	1.432	1.41 1.45 1.45	1.441 4000@1.44	989@1.45			34,346	57	49,495.4	3 275,735.89	1.342	1.51	5020201
369,930,157 6.70	0.54 2.57	04/07/2019 29/04/201	13	CC HBC AG (CR)	33.27	0.21 #	33.2 04/02/2020	33.15	33.15 33.56 33.27	33.395 949@33.29	100@33.31			5,255	66	175,491.6	112,307,576.32	30.22	33.56	4510102
52,004,961 0.810		21/06/2010 23/07/201	19	FOURLIS (CR)	5.83	1.39 #	5.75 04/02/2020	5.63	5.63 5.87 5.83	5.806 166@5.81	8389@5.83			61,767	273	358,630.4	5 303,188.92	5.38	5.98	4040101
136,059,759 0.880	0.36 0.39	0.47 24/01/2020 05/03/201	14	JUMBO SA (CR)	18.44	-0.16 Œ	18.47 04/02/2020	18.5	18.44 18.66 18.44	18.493 2233@18.43	390@18.55			192,284	820	3,555,860.6	3 2,508,941.96	17.9	19.48	4020304
176,736,715 0.300		30/05/2007 27/11/201	19	LAMDA DEVELOPMENT SA (CR)	8.1	-0.25 Œ	8.12 04/02/2020	8.12	8.06 8.19 8.1	8.119 33468@8.10	1416@8.11			167,548	633	1,360,381.5	2 1,431,567.39	7.91	8.85	3510101
939,510,748 0.300		26/04/2007 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.11	¬	0.11 04/02/2020	0.11	0.1094 0.113 0.11	0.112 860@0.110	7970@0.110			1,788,848	355	199,580.7	0 103,346.18	0.0913).1188	3020200
12,417,000 0.310	0.0205	27/08/2019 28/08/201	17	MLS MULTIMEDIA SA (CR)	1.38	2.22 #	1.35 04/02/2020	1.38	1.36 1.4 1.38	1.379 1000@1.37	302@1.38	10.70	2018	24,156	61	33,309.1	8 17,135.46	1.32	1.51	1010101
82,447,868		23/07/201	19	TITAN CEMENT (CB)	18.44	-0.11 Œ	18.46 04/02/2020	18.58	18.4 18.76 18.44	18.487 171@18.44	150@18.48			16,436	163	303,850.0	4 1,520,338.69	18.22	19.54	5010103
259,189,761		26/02/201	16	VIOHALCO SA/NV (CB)	3.7	0.41 #	3.685 04/02/2020	3.625	3.625 3.735 3.7	3.695 50@3.68	3549@3.70			138,235	275	510,710.9	9 959,002.12	3.48	3.99	5510201
232,000,000 2.12	0.0601	0.06 02/08/2019 19/06/201	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.38	-0.42 Œ	2.39 04/02/2020	2.35	2.35 2.42 2.38	2.386 140@2.38	1850@2.38	13.06	2018	168,681	226	402,503.5	4 552,160.00	2.26	2.55	6510101
71,417,100 0.650	0.55 0.6	03/06/2019 27/06/201	14	AEGEAN AIRLINES (CR)	8.4	1.57 #	8.27 04/02/2020	8.26	8.26 8.49 8.4	8.417 1003@8.40	1010@8.45			31,387	192	264,187.8	5 599,903.64	8.19	9.08	4050101
103,423,291 0.570		01/08/2011 19/04/201	16	GEK TERNA (CR)	8.38	2.20 #	8.2 04/02/2020	8.28	8.22 8.43 8.38	8.345 500@8.34	750@8.39			40,788	234	340,371.8	8 866,687.18	7.47	8.93	5010101
232,000,000 2.48		20/07/2015 12/12/200)1	PPC (CR)	4.26	7	4.26 04/02/2020	4.182	4.182 4.29 4.26	4.254 9221@4.24	11100@4.26			502,390	831	2,137,353.4	5 988,320.00	4.06	4.388	6510101
914,715,153 3.00		16/05/2008 29/08/201	18	NATIONAL BANK (CR)	2.942	0.41 #	2.93 04/02/2020	2.91	2.903 2.956 2.942	2.94 2598@2.93	5215@2.94			1,818,661	1,854	5,346,125.5	6 2,691,091.98	2.81	3.072	3010101
214,272,003 1.03		05/07/2011 22/07/201	19	ELLAKTOR (CR)	1.764	-0.56 Œ	1.774 04/02/2020	1.778	1.76 1.8 1.764	1.786 6382@1.76	398@1.77			370,958	564	662,518.3	7 377,975.81	1.672	1.968	5010101
60,348,000 0.580	0.0502 0.05	05/06/2019 05/08/201	19	HELLENIC EXCHANGES-A.S.E. (CR)	4.8	0.63 #	4.77 04/02/2020	4.72	4.72 4.8 4.8	4.773 311@4.76	8358@4.80			26,377	153	125,893.1	5 289,670.40	4.56	5.05	3020201
305,635,185 2.18	0.4 0.75	0.25 07/01/2020 01/10/200)3	HELLENIC PETROLEUM (CR)	8	1.27 #	7.9 04/02/2020	8.03	7.97 8.13 8	8.053 1331@8.00	850@8.09			139,496	582	1,123,379.5	7 2,445,081.48	7.75	8.8	6010100
106,500,000 0.600	0.2 0.27	28/06/2019 28/01/200	00	EYDAP S.A. (CR)	7.56	0.40 #	7.53 04/02/2020	7.6	7.53 7.63 7.56	7.575 357@7.53	674@7.56			30,770	154	233,080.6	8 805,140.00	7.2	7.67	6510203
156,961,721 0.300		30/05/2013 14/11/200)7	INTRALOT (CR)	0.372	-1.06 Œ	0.376 04/02/2020	0.38	0.372 0.3825 0.372	0.379 340@0.372	200@0.379			155,025	100	58,805.2	9 58,389.76	0.3615	0.41	4050102
110,782,980 0.750	1.3 1.3	0.35 10/12/2019 04/11/201	13	MOTOR OIL (CR)	19.17	0.68 #	19.04 04/02/2020	19.04	19.04 19.33 19.17	19.237 2@19.17	4364@19.20			83,387	563	1,604,094.3	6 2,123,709.73	18.65	21.24	6010102
142,891,161 0.970	0.32 0.36	26/06/2019 07/07/201	17	MYTILINEOS (CR)	9.45	1.07 #	9.35 04/02/2020	9.4	9.34 9.5 9.45	9.435 5900@9.44	5108@9.45			284,005	1,176	2,679,710.4	8 1,350,321.47	9.12	10.39	5020300
25,000,000 2.00	0.1712 0.424	22/07/2019 08/08/200)3	P.P.A. S.A. (CR)	21.9	7	21.9 04/02/2020	21.9	21.75 22.15 21.9	21.948 102@21.80	623@21.90	19.64	2018	3,773	92	82,810.5	0 547,500.00	21.25	23	5020606
321,623,443 0.300	0.4 1	16/01/2020 25/04/200)1	OPAP (CR)	11.53	1.59 #	11.35 04/02/2020	11.35	11.3 11.55 11.53	11.464 3@11.52	9841@11.55			407,416	1,490	4,670,595.1	3 3,708,318.30	11.11	12.66	4050102
479,939,319 2.83	0.3529 0.5245	22/07/2019 18/06/199	98	OTE (CR)	13.89	0.22 #	13.86 04/02/2020	13.86	13.71 13.96 13.89	13.892 965@13.88	2070@13.90			467,137	1,480	6,489,636.7	9 6,666,357.14	13.3	14.39	1510201
436,659,164 6.00		16/05/2008 31/07/201	17	PIRAEUS BANK (CR)	3.26	0.62 #	3.24 04/02/2020	3.24	3.22 3.27 3.26	3.25 4726@3.23	8510@3.26			1,850,497	2,232	6,014,648.8	3 1,423,508.87	2.908	3.394	3010101
69,877,484 0.780	(0.14) 0.1489	24/07/2019 13/06/201	18	GR. SARANTIS S.A. (CR)	9.03	1.23 #	8.92 04/02/2020	8.98	8.91 9.15 9.03	9.024 452@8.94	3695@9.03			23,014	125	207,687.4	2 630,993.68	8.34	9.2	4520102
113,918,936 0.300	0.0419	10/01/2018 07/01/201	19	TERNA ENERGY (CR)	8.46	1.56 #	8.33 04/02/2020	8.33	8.32 8.5 8.46	8.442 7@8.42	270@8.48			74,610	349	629,820.7	1 963,754.20	7.59	8.5	6510101
3,709,161,852 0.230		02/05/2008 20/05/201	19	EUROBANK ERGASIAS (CR)	0.829	0.49 #	0.825 04/02/2020	0.825	0.8155 0.841 0.829	0.83 100@0.828	8415@0.830			4,121,546	2,015	3,419,308.7	3 3,074,895.18	0.8005	0.924	3010101
Main Market -	Medium Lic	uidity Class																		
13,126,020 0.490		08/07/2010 06/09/201	19	AS COMPANY SA (CR)	2.84	1.43 #	2.8 04/02/2020	2.84	2.82 2.85 2.84	2.844 200@2.81	300@2.86			1,130	9	3,213.6	0 37,277.90	2.74	2.99	4040103
102,847,472 0.300		01/07/2008 01/03/201	10	AUDIO VISUAL ENTERPRISES (CR)	0.264	-1.49 Œ	0.268 04/02/2020	0.268	0.25 0.276 0.264	0.262 8000@0.260	11561@0.264			336,722	196	88,272.6	7 27,151.73	0.22	0.38	4030101
35,764,593 2.10	0.035 0.055	22/03/2019 25/11/201	19	BRIQ PROPERTIES (CR)	2.2	2.80 #	2.14 04/02/2020	2.12	2.12 2.2 2.2	2.15 65@2.18	3447@2.20	9.51	2018	64,422	146	138,487.6	0 78,682.10	2.1	2.3	3510203
15,816,009 0.300		01/07/2009 17/07/200	00	BYTE COMPUTER SA (CR)	1.15	2.68 #	1.12 04/02/2020	1.14	1.13 1.15 1.15	1.142 1000@1.14	3071@1.15			8,805	28	10,052.5	6 18,188.41	1.09	1.24	1010101
101,123,806 0.360		22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.248	-0.80 Œ	0.25 04/02/2020	0.25	0.248 0.254 0.248	0.25 21800@0.247	500@0.250			45,950	30	11,477.0	0 25,078.70	0.235	0.28	4020304

Number of Nominal Outstanding		idends [1	•	Note	Shares	Closing	% change	Previous closin				Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tra		Company Mkt			
Securities	2017		2019 Dividend [2] Right			price		price/date	price	·	•								Value (thou. €)			
784,500 10.00		0.13	0.2 10/10/2019 31/07/2018		CNL CAPITAL (CR)	10.1	1.00 #	10 04/02/20	20 10.1	1 10.1 10.1 10.1		0.1 413@10.00	406@10.10	-(6)-	2018	596	4	6,019.60		10	10.5	3020200
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.456	8.06 #	0.422 04/02/20	20 0.456	6 0.456 0.456 0.456	6 0.4	156 1500@0.422	2960@0.456		2018	40	1	18.24		0.328	0.51	1010203
20,578,374 0.620	0.1		08/06/2018 18/05/2015		INFORM P. LYKOS (CR)	1.6	1.27 #	1.58 04/02/20	20 1.58	8 1.58 1.62 1.6	6 1.6	604 1990@1.60	100@1.61			10,900	40	17,478.48	32,925.40	1.42	1.7	5020503
10,500,000 4.00	0.31	0.36	07/05/2019 02/08/2016		INTERCONTINENTAL (CR)	8	-2.44 Œ	8.2 04/02/20	20 8.2	2 7.8 8.2 8	3 7.9	939 280@7.85	50@8.20			5,219	23	41,436.05	84,000.00	7.15	8.35	3510200
76,000,000 1.00			03/07/2007 17/09/2018		INTRACOM HOLDINGS (CR)	0.84	-0.59 Œ	0.845 04/02/20	20 0.845	5 0.84 0.86 0.84	4 0.8	348 10@0.838	800@0.840			37,061	62	31,445.09	63,840.00	0.81	0.915	1510101
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.7	2.41 #	1.66 04/02/20	20 1.675	5 1.675 1.715 1.7	7 1.6	599 1650@1.69	525@1.71			12,829	41	21,798.50	51,811.17	1.605	1.8	5010101
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	2.78	0.72 #	2.76 04/02/20	20 2.7	7 2.68 2.78 2.78	B 2.6	599 50@2.70	450@2.78			1,440	10	3,887.20	12,286.53	2.28	2.98	2010201
468,700	0.73	4.869	25/04/2019 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	61.4	1.32 #	60.6 04/02/20	20 64.8	8 59.8 65 62.2	2 61.4	118 5@59.80	13@62.00	1.26	2018	56	10	3,439.40	28,778.18	53.4	67.8	5510200
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.8		1.8 04/02/20	20 1.8	8 1.78 1.8 1.8	В 1.7	791 81@1.75	58@1.80		2018	630	5	1,128.12	18,900.00	1.69	1.86	5510201
3,953,090 0.300	0.16	0.15	06/06/2019 05/12/2012		PAPERPACK (CR)	5		5 04/02/20	20		-	1@4.90	300@5.05	25.97	2018				19,765.45	4.6	5.35	5020303
11,812,193 0.470			29/05/2018 10/07/2019		PROFILE SA (CR)	3.92	0.51 #	3.9 04/02/20	20 3.9	9 3.86 3.93 3.92	2 3.8	397 150@3.88	570@3.92			14,568	44	56,770.58	46,303.80	3.65	4.2	1010101
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.238	0.85 #	0.236 04/02/20	20 0.24	4 0.232 0.24 0.238	8 0.2	237 6190@0.232	650@0.237			74,496	40	17,666.71	6,508.14	0.1815	0.24	1010101
35,740,896 0.040			05/09/2008 25/11/2019		QUEST HOLDINGS (CR)	9.18	0.66 #	9.12 04/02/20	20 9.12	9 9.24 9.18	В	9.1 100@8.90	1979@9.18			35,149	174	319,867.98	328,101.43	7.62	9.5	1010101
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.365	-1.09 Œ	1.38 04/02/20	20 1.38	8 1.35 1.4 1.365	5 1.3	371 50@1.35	490@1.37			17,878	43	24,505.84	78,398.62	1.13	1.47	3510101
6,456,530 1.08			04/07/2019 02/08/2010		SPACE HELLAS SA (CR)	5.28	0.38 #	5.26 04/02/20	20 5.3	3 5.2 5.42 5.28	B 5.2	288 324@5.20	146@5.32			19,061	110	100,796.98	34,090.48	4.5	5.88	151010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.404	-1.94 Œ	0.412 04/02/20	20 0.403	3 0.403 0.416 0.404	4 0.4	107 2000@0.403	30158@0.404			39,845	62	16,223.57	6,313.44	0.39	0.463	5020400
144,321,516 0.300			01/07/2011 22/01/2020	5227	AVAX S.A. (CR)	0.58	5.65 #	0.549 04/02/20	20 0.549	9 0.549 0.58 0.58	B 0.5	571 9191@0.571	50@0.585			453,209	352	258,592.33	83,706.48	0.4541	0.64	501010
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.34	-2.55 Œ	1.375 04/02/20	20 1.385	5 1.325 1.39 1.34	4 1.3	339 500@1.32	16@1.34			21,151	114	28,328.90	29,501.78	1.145	1.62	5510203
401,136 14.50	0.75		05/04/2018 31/12/2019		ANDROMEDA SA (CR)	27	5.47 #	25.6 04/02/20	20 26	5 26 27 27	7 26.	.99 100@26.00	2996@27.00		2018	105	4	2,834.00	10,830.67	24.2	27	3020201
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.555	11.00 #	0.5 04/02/20	20 0.545	5 0.545 0.575 0.575	5 0.5	554 1500@0.515	690@0.575			1,275	7	705.88	10,439.55	0.49	0.64	4040102
6,325,000 0.600	0.15	0.103	04/07/2019 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.42		2.42 04/02/20	20			470@2.20	615@2.40						15,306.50	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)	0.925	-0.54 Œ	0.93 04/02/20	20 0.92	2 0.9 0.94 0.925	5 0.9	921 2899@0.905	460@0.925	23.09	2018	15,140	20	13,941.00	22,255.50	0.785	1.13	502050
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.466	-0.85 Œ	0.47 04/02/20	20 0.433	3 0.431 0.466 0.466	6 0.4	151 10@0.440	1098@0.465			19,151	83	8.646.41	16.179.52	0.384	0.478	4020201
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.265	2.43 #	1.235 04/02/20	20 1.25	5 1.21 1.28 1.265	5 1.2	261 279@1.21	640@1.27			1,961	21	2,473.38	17,296.60	1.13	1.375	4510202
	0.0034		20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.41	-4.65 Œ					112 1085@0.410	790@0.440			21,025	28	8,656.67	11,417,68		0.53	1510201
11,250,000 0.520		0.04	22/07/2019 09/11/2015			1.195	-0.42 Œ					195 250@1.18	722@1.20			21,565	68	25.779.50		1.14	1.31	5010101
18,410,839 1.00			07/07/2009 10/09/2010			1.46	7					.46 1000@1.44	450@1.46			250	2	365.00	.,	1.35	1.58	5510201
375,241,586 0.390		0.03	28/05/2019 14/07/2006		ELVALHALCOR (CR)	1.72	7	1.72 04/02/20				127 417@1.72	230@1.72			62,277	120		645,415.53		1.836	5510201
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.44	10.00 #	0.4 04/02/20				399 6@0.400	489@0.424			7,315	12	2,922.04			0.565	4520101
19,864,886 5.60	0.672	0.672	04/04/2019 02/07/2008		BANK OF GREECE (CR)	16	0.38 #						2179@16.00			3,860	71	61,834.68		14.58	16.3	3010101
26,730,187 0.520	0.072	0.06	09/07/2019 01/08/2017		ELTON SA (CR)	1.765	-1.12 (E					755 660@1.74	806@1.77			9,268	59	16,266.15		1.71	1.85	502050
36,300,000 1.12		0.126	27/06/2019 12/12/2007		THESSALONIKA WATER & SEWERAC		0.64 #	4.7 04/02/20					288@4.74			4,898	34		171,699.00	4.58	5	6510203
27,503,677 0.630	0.12	0.120	29/05/2019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.04	0.80 #	5 04/02/20				032 200@5.00	350@5.06			4,813	45	24,219.71			5.24	303020
122,156,754 0.440	0.12	0.13			IASO SA (CR)	1.44	-0.69 (E					146 2000@1.43	2595@1.45			1,400	5	2,025.00			1.474	201010
	(0 017E) /	102751	25/11/2019 28/03/2018 08/07/2019 05/08/2019		IKTINOS HELLAS SA (CR)	1.44	-0.09 (E					.09 845@1.09	2595@1.45 1448@1.09				111	146,126.47		1.404		501010
114,320,400 0.100 ((U.U175) (C	.03/3)			` '											134,007						
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.434	-1.81 Œ					132 750@0.420	804@0.434		2010	7,737	15	3,340.19		0.39		1010101
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.86	-1.15 (E					374 1000@0.855	500@0.875		2018	13,418	40	11,730.01			0.925	5020501
14,679,792 1.68			28/06/2017 04/09/2000		KARATZIS SA (CR)	10		10 04/02/20				10196818@10.00	160@10.20			37,964	23	379,640.00		7.95	10.2	5020303
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.964	-1.80 Œ	2 04/02/20	20 2.05	5 1.962 2.05 1.964	4 1.9	991 673@1.96	150@2.00		2018	8,750	53	17,419.30	38,895.32	1.68	2.15	3510101

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Number of Outstanding Securities Nominal Value		vidends [1] 2018 2	Date of Last Coupon D19 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	, [7]	Last Ask [7]	P/E after	Year	Volume Tr	rades Trai		Company Mkt /alue (thou. €)			
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.77	0.26 #	0.768 04/02/2020	0.778	0.76 0.778 0.77	0.767 23@0.770	973@0.774			5,758	24	4,418.69	30,968.80	0.73	0.834	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.82		0.82 04/02/2020			5000@0.600	150@0.820						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)	0.418	-2.79 Œ	0.43 04/02/2020	0.43	0.418	0.423 1790@0.418	1402@0.430		2018	2,300	4	973.40	8,871.77	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)	5.42	0.37 #	5.4 04/02/2020	5.56	5.38 5.56 5.42	5.428 100@5.38	1808@5.40	17.70	2018	16,678	58	90,526.10	179,213.04	5.36	5.68	4510202
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	2.36	¬	2.36 04/02/2020			800@2.26	1000@2.36						17,924.58	1.82	2.38	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.58	16.00 #	0.5 04/02/2020	0.44	0.44 0.595 0.58	0.578 2000@0.476	10000@0.600			4,533	17	2,620.25	3,596.00	0.216	0.6	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.16		1.16 04/02/2020				9@1.13		2018				6,889.55	0.98	1.3	4040102
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.63	5.00 #	0.6 04/02/2020	0.605	0.6 0.65 0.63	0.615 2977@0.610	2640@0.640			798	10	491.09	6,186.20	0.4	0.7	5510100
29,250,000 0.360			02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.65	1.85 #	1.62 04/02/2020	1.62	1.6 1.65 1.65	1.631 10000@1.57	572@1.65			13,505	19	22,026.20	48,262.50	1.51	1.79	4040103
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.47	0.43 #	0.468 04/02/2020	0.468	0.456 0.472 0.47	0.465 1500@0.460	800@0.470			8,020	17	3,730.57	15,128.38	0.448	0.515	551010
6,340,000 0.600		0.05	31/10/2018 02/12/2019	NAKAS MUSIC	1.95	0.52 #	1.94 04/02/2020	1.95	1.95 1.95 1.95	1.95 26@1.95	97@1.97			504	3	982.80	12,363.00	1.79	2.06	404010
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.23		0.23 04/02/2020	0.23	0.23 0.23 0.23	0.2 2 2159973@0.230	249572@0.299			110,520	13	25,419.60	67,623.87	0.23	0.232	451020
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.438	-1.79 Œ	0.446 04/02/2020	0.4	0.4 0.438 0.438	0.401 2600@0.380	900@0.438			3,100	3	1,243.80	2,177.50	0.21	0.5	502030
25,118,410 0.590			17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.675	0.90 #	1.66 04/02/2020	1.7	1.65 1.71 1.675	1.689 250@1.66	1074@1.68	38.07	2018	7,767	49	13,115.28	42,073.34	1.56	1.73	452010
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15	¬	1.15 04/02/2020	1.15	1.15 1.15 1.15	1.15 639107@1.15	500@1.16	6.76	2018	12,000	5	13,800.00	19,752.14	1.15	1.16	451020
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.72		3.72 04/02/2020	3.72	3.65 3.72 3.72	3.691 2621@3.65	836@3.72			4,617	29	17,040.35	82,121.47	3.45	3.84	404010
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.99	0.25 #	1.985 04/02/2020	1.955	1.955 1.995 1.99	1.987 2000@1.97	500@2.00			21,411	71	42,550.26	87,045.49	1.935	2.15	502030
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.91	-0.55 Œ	0.915 04/02/2020	0.915	0.89 0.92 0.91	0.91 271@0.890	1021@0.910	13.61	2018	1,049	9	954.08	19,940.47	0.85	0.96	601010
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.238	0.85 #	0.236 04/02/2020	0.236	0.228 0.246 0.238	0.237 1244@0.238	840@0.244			12,839	50	3,047.20	6,768.31	0.2	0.278	451020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.4	3.90 #	2.31 04/02/2020	2.32	2.32 2.41 2.4	2.389 1007@2.38	696@2.40			36,949	159	88,278.27	97,664.04	2.24	2.58	402020
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	3.9	-2.01 Œ	3.98 04/02/2020	3.9	3.9 3.9 3.9	3.9 10@3.76	300@3.90		2018	40	1	156.00	5,943.60	3.6	4.28	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.58		0.58 04/02/2020	0.575	0.565 0.595 0.58	0.569 2050@0.575	195@0.580	58.59	2018	6,110	8	3,476.80	5,918.07	0.525	0.72	551010
Main Market -	Low L	iquidit	y Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	7.2	¬	7.2 04/02/2020			200@7.00	250@7.30						100,800.00	6.85	7.8	351010
215,805,843 0.300		0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	1.28	-1.16 Œ	1.295 04/02/2020	1.3	1.265 1.3 1.29	1.277 100@1.29	200@1.30			6,184	17	7,896.14	276,231.48	1.26	1.36	405010
11,720,024 0.540			21/08/2014 30/08/2019	ELEVODACK CA (CD)	-,									70	4	F22.00	89,072.18		8.3	502030
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				FLEXOPACK SA (CR)	7.6	-0.65 Œ	7.65 04/02/2020	7.65	7.6 7.65 7.6	7.614 15@7.60	300@8.00			, ,	4	533.00	07,072.10	6.55	0.0	
4,740,000 0.860			14/03/2003		0.635	-0.65 Œ 9.48 #			7.6 7.65 7.6 0.62 0.635 0.635	7.614 15@7.60 0.626 5334@0.540	300@8.00	79.80		800	2	500.50	3,009.90	0.46	0.77	101010
				LOGISMOS S.A. (CR)			0.58 04/02/2020	0.62			300@8.00 22187@1.10		2018		2			0.46		
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR)	0.635	9.48 #	0.58 04/02/2020	0.62 1.08	0.62 0.635 0.635	0.626 5334@0.540		79.80	2018	800		500.50	3,009.90	0.46	0.77	351020
4,740,000 0.860 109,169,707 0.500			14/03/2003 25/04/2014 19/07/2019	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR)	0.635 1.09	9.48 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020	0.62 1.08 0.372	0.62	0.626 5334@0.540 1.091 100@1.09	 22187@1.10	79.80 34.59	2018 2018	800 4,856	18	500.50 5,296.88	3,009.90 118,994.98	0.46 1 0.36	0.77	351020 403010
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300			14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR)	0.635 1.09 0.412	9.48 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020	0.62 1.08 0.372 1.2	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372	 22187@1.10 940@0.410	79.80 34.59 	2018 2018 	800 4,856 40	18	500.50 5,296.88 14.88	3,009.90 118,994.98 6,303.60	0.46 1 0.36	0.77 1.11 0.428	351020 403010 501010
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300 23,986,500 1.05			14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999 26/06/2009 15/03/2000	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR)	0.635 1.09 0.412 1.22	9.48 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020 0.85 04/02/2020	0.62 1.08 0.372 1.2 0.92	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372 1.2 1.22 1.22	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372 1.215 1500@1.14	 22187@1.10 940@0.410 590@1.25	79.80 34.59 	2018 2018 2018	800 4,856 40 877	18 1 9	500.50 5,296.88 14.88 1,065.69	3,009.90 118,994.98 6,303.60 29,263.53	0.46 1 0.36 0.85	0.77 1.11 0.428 1.35	351020 403010 501010 502030
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300 23,986,500 1.05 4,968,600 2.88			14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999 26/06/2009 15/03/2000 01/07/1998 14/12/1998	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) GEKE (CR)	0.635 1.09 0.412 1.22 0.92	9.48 # ¬ 0.83 # 8.24 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020 0.85 04/02/2020	0.62 1.08 0.372 1.2 0.92	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372 1.2 1.22 1.22	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372 1.215 1500@1.14 0.92 1000@0.830	22187@1.10 940@0.410 590@1.25 300@0.935	79.80 34.59 	2018 2018 2018	800 4,856 40 877	18 1 9	500.50 5,296.88 14.88 1,065.69 690.00	3,009.90 118,994.98 6,303.60 29,263.53 4,571.11	0.46 1 0.36 0.85 0.74	0.77 1.11 0.428 1.35 0.97	351020 403010 501010 502030 405010
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300 23,986,500 1.05 4,968,600 2.88 8,418,750 0.300			14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999 26/06/2009 15/03/2000 01/07/1998 14/12/1998 12/06/2019 27/06/2012	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) GEKE (CR) DAIOS PLASTICS SA (CR)	0.635 1.09 0.412 1.22 0.92 5.15	9.48 # ¬ 0.83 # 8.24 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020 0.85 04/02/2020 5.15 04/02/2020 3.08 04/02/2020	0.62 1.08 0.372 1.2 0.92	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372 1.2 1.22 1.22 0.92 0.92 0.92	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372 1.215 1500@1.14 0.92 1000@0.830 2@5.05	22187@1.10 940@0.410 590@1.25 300@0.935 50@5.25	79.80 34.59 	2018 2018 2018	800 4,856 40 877 750	18 1 9 2	500.50 5,296.88 14.88 1,065.69 690.00	3,009.90 118,994.98 6,303.60 29,263.53 4,571.11 43,356.56	0.46 1 0.36 0.85 0.74 4.9	0.77 1.11 0.428 1.35 0.97 5.7	351020 403010 501010 502030 405010 502030
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300 23,986,500 1.05 4,968,600 2.88 8,418,750 0.300 15,000,000 0.300			14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999 26/06/2009 15/03/2000 01/07/1998 14/12/1998 12/06/2019 27/06/2012 06/07/2007 18/07/2000	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) GEKE (CR) DAIOS PLASTICS SA (CR) ELVE SA (CR)	0.635 1.09 0.412 1.22 0.92 5.15 3.08	9.48 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020 0.85 04/02/2020 5.15 04/02/2020 3.08 04/02/2020 4.18 04/02/2020	0.62 1.08 0.372 1.2 0.92 4.18	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372 1.2 1.22 1.22 0.92 0.92 0.92 	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372 1.215 1500@1.14 0.92 1000@0.830 2@5.05 118@3.08	22187@1.10 940@0.410 590@1.25 300@0.935 50@5.25 300@3.26	79.80 34.59 	2018 2018 2018 2018 	800 4,856 40 877 750	18 1 9 2	500.50 5,296.88 14.88 1,065.69 690.00	3,009.90 118,994.98 6,303.60 29,263.53 4,571.11 43,356.56 46,200.00	0.46 1 0.36 0.85 0.74 4.9 2.98	0.77 1.11 0.428 1.35 0.97 5.7 3.28 4.5	351020 403010 501010 502030 405010 502030 402040
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300 23,986,500 1.05 4,968,600 2.88 8,418,750 0.300 15,000,000 0.300 3,307,500 0.210	0.28	0.32	14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999 26/06/2009 15/03/2000 01/07/1998 14/12/1998 12/06/2019 27/06/2012 06/07/2007 18/07/2000 11/08/2010 04/12/2019	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) GEKE (CR) DAIOS PLASTICS SA (CR) ELVE SA (CR) ELINOIL S.A. (CR)	0.635 1.09 0.412 1.22 0.92 5.15 3.08 4.26	9.48 # ¬ 0.83 # 8.24 # ¬ 1.91 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020 0.85 04/02/2020 5.15 04/02/2020 3.08 04/02/2020 4.18 04/02/2020 1.83 04/02/2020	0.62 1.08 0.372 1.2 0.92 4.18	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372 1.2 1.22 1.22 0.92 0.92 0.92 4.18 4.28 4.26	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372 1.215 1500@1.14 0.92 1000@0.830 2@5.05 118@3.08 4.203 2@4.20	22187@1.10 940@0.410 590@1.25 300@0.935 50@5.25 300@3.26 147@4.26	79.80 34.59 14.29 	2018 2018 2018 2018 	800 4,856 40 877 750 814	18 1 9 2 6	500.50 5,296.88 14.88 1,065.69 690.00 3,421.26	3,009.90 118,994.98 6,303.60 29,263.53 4,571.11 43,356.56 46,200.00 14,089.95	0.46 1 0.36 0.85 0.74 4.9 2.98	0.77 1.11 0.428 1.35 0.97 5.7 3.28 4.5	3510200 4030103 5010103 5020303 4050103 5020303 4020403 6010103
4,740,000 0.860 109,169,707 0.500 15,300,000 0.300 23,986,500 1.05 4,968,600 2.88 8,418,750 0.300 15,000,000 0.300 3,307,500 0.210 23,828,130 0.500	0.28 0.06	0.32	14/03/2003 25/04/2014 19/07/2019 30/07/2009 13/12/1999 26/06/2009 15/03/2000 01/07/1998 14/12/1998 12/06/2019 27/06/2012 06/07/2007 18/07/2000 11/08/2010 04/12/2019 22/07/2019 17/02/2009	LOGISMOS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VIS SA (CR) GEKE (CR) DAIOS PLASTICS SA (CR) ELIVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR)	0.635 1.09 0.412 1.22 0.92 5.15 3.08 4.26	9.48 # ¬ 0.83 # 8.24 # ¬ 1.91 #	0.58 04/02/2020 1.09 04/02/2020 0.412 04/02/2020 1.21 04/02/2020 0.85 04/02/2020 5.15 04/02/2020 3.08 04/02/2020 4.18 04/02/2020 1.83 04/02/2020	0.62 1.08 0.372 1.2 0.92 4.18 1.82 2.18	0.62 0.635 0.635 1.08 1.1 1.1 0.372 0.372 0.372 1.2 1.22 1.22 0.92 0.92 0.92 4.18 4.28 4.26 1.82 1.82 1.82	0.626 5334@0.540 1.091 100@1.09 0.372 960@0.372 1.215 1500@1.14 0.92 1000@0.830 2@5.05 118@3.08 4.203 2@4.20 1.82 120@1.69	22187@1.10 940@0.410 590@1.25 300@0.935 50@5.25 300@3.26 147@4.26 955@1.82	79.80 34.59 14.29	2018 2018 2018 2018 	800 4,856 40 877 750 814 495	18 1 9 2 6 2	500.50 5,296.88 14.88 1,065.69 690.00 3,421.26 900.90	3,009.90 118,994.98 6,303.60 29,263.53 4,571.11 43,356.56 46,200.00 14,089.95 43,367.20	0.46 1 0.36 0.85 0.74 4.9 2.98 4	0.77 1.11 0.428 1.35 0.97 5.7 3.28 4.5	101010° 3510200 403010° 501010° 502030° 405010° 502030° 402040° 601010° 201010° 101020°

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Outstanding	Dividend: 17 2018		Date of Last Dividend [2]	Coupon Right Note	Shares	Closing	% change	Previous closing			ce Last Avo		Last Ask [7]	P/E	Voor	Volume Tra	ades Tra	nsactions	Company Mkt	Year	ır Yea	ar Secto
				ragin		price	70 change	price/date	price	min m	ax price pric	e [7]		after	Year	Volume	١	/alue[8]	Value (thou. €)) low	v high	
9,742,920 0.400			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.155	7	0.155 04/02/2020				6000@0.155	2000@0.170						6,321.29	0.152	0.176	502050
		-	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.89	5.00 #	1.8 04/02/2020	1.86	1.86	1.89 1.89	1.878 739@1.88	100@1.95			1,549	4	2,909.00	18,414.12	1.6	2.14	451020
2,760,000 11.83 9	9.2 9.	5	01/07/2019	16/07/1990	KARELIA (CR)	300	7	300 04/02/2020	300	300	300 300	300 100@292.00	11@306.00			78	3	23,400.00	828,000.00	290	302	451030
6,700,000 0.800 0.02	0.04	3	24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.92	2.13 #	1.88 04/02/2020	1.92	1.92	1.92 1.92	1.92 300@1.75	100@1.93	19.98	2018	100	1	192.00	12,864.00	1.68	1.94	451020
18,017,472 0.360 -		-	15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	1.43 #	1.4 04/02/2020	1.37	1.37	1.42 1.42	1.395 870@1.38	2280@1.46			587	7	818.70	25,584.81	1.37	1.55	451010
21,364,000 1.12 0	0.2 0.	2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	19.9	7	19.9 04/02/2020				200@19.90	200@20.40						425,143.60	19.9	20.6	405010
17,120,280 0.940 -		-	01/06/2010	02/08/2019	LOULIS MILLS SA (CR)	3.48	7	3.48 04/02/2020	3.48	3.4	3.48 3.48	3.471 2695@3.48	50@3.50			2,356	6	8,178.48	59,578.57	3.3	3.56	451020
8,321,682 0.670 -		-	17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.19	-5.00 Œ	0.2 04/02/2020	0.2	0.19	0.2 0.19	0.194	3646@0.190		2018	1,700	2	330.00	2,056.43	0.17	0.224	502030
2,160,524 0.670 0.043	136	-	03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.22	7	0.22 04/02/2020							2018				2,056.43	0.196	0.228	502030
10,080,000 3.00 0.4	.45 0.5	7	02/07/2019	27/08/2001	TPA SA (CR)	27.5	1.10 #	27.2 04/02/2020	26.8	26.8	27.5 27.5	26.864 73@27.20	115@27.50	16.16	2018	3,397	13	91,258.10	277,200.00	26	28.2	502060
7,070,400 0.930 -		-	30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	8		8 04/02/2020				500@7.05	200@8.00						56,563.20	7.9	8.05	502060
27,379,200 0.300 0.14	48 0.29	4	16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	14.1	¬	14.1 04/02/2020				473@14.20	20@14.50						386,046.72	13.5	14.8	502030
255,494,534 3.00 0.2	.22 0.28	6 0.3	18 18/12/2019	23/12/2015	PRODEA (CR)	7.7	¬	7.7 04/02/2020	7.95	7.7	7.95 7.7	7.79 598@7.70	990@8.00			197	6	1,534.60	1,967,307.91	6.05	8.25	351020
4,181,450 0.500		-	21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 3.3	¬	3.3 04/02/2020					2806@2.98						13,798.79	3.3	3.3	451020
8,340,750 1.16 -			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.99	7.03 #	0.925 04/02/2020	0.93	0.925	1 0.99	0.966 15@0.970	1281@1.00		2018	8,764	28	8,470.19	8,257.34	0.685	1.04	502050
Exchange Traded	l Fund	s (ET	•																			
812,382 -		-		15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.88	0.89 #	23.67 04/02/2020	23.98	23.88 23	3.98 23.88	23.889 170@23.70				932	3	22,264.16		23.27	24.5	120
Surveillance																						
5,867,311 0.300 -		-	11/08/2010	28/04/2017 5123	B DIONIC (CR)	0.244	7	0.244 04/02/2020	0.22	0.22	0.22 0.22	0.22 838@0.220				162	2	35.64	1,431.62	0.192	0.244	502050
172,599,567 0.300 -		-		19/09/2016 5161	Forthnet (CR)	0.38	¬	0.38 04/02/2020	0.378	0.378	0.38 0.38	0.38 409@0.380	2539@0.400			7,000	8	2,656.98	65,587.84	0.362	0.432	151020
355,437,751 0.100 -		-	07/07/2010	21/09/2017 5160	FRIGOGLASS SA (CR)	0.25	7	0.25 04/02/2020	0.25	0.25	0.25 0.25	0.25 1633@0.248	925852@0.250			66,797	30	16,699.25	88,859.44	0.202	0.28	502040
51,081,030 1.00 -			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.284	-2.07 Œ	0.29 04/02/2020	0.286	0.284 0.	286 0.284	0.284 699@0.284	1999@0.294			45,300	14	12,869.20	14,507.01	0.22	0.3	201030
14,967,940 0.500 -			21/05/2008	04/01/2008 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.128	¬	0.128 04/02/2020	0.128	0.128 0.	128 0.128	0.128 6498@0.112	12828@0.128			1,472	3	188.42	1,915.90	0.0905	0.157	351010
65,326,268 0.530 -		-	04/07/2007	19/07/2006 4750	SATO SA (CR)	0.026	¬	0.026 04/02/2020	0.031	0.0215 0.	031 0.0215	0.023 2400@0.022	4101@0.030			2,529	4	57.51	1,698.48	0.018	0.031	402020
33,301,715 0.320 -		-	27/06/2003	08/07/2009 5195	5 AEGEK (CR)	0.0535	¬	0.054 04/02/2020	0.0535	0.053 0.0	535 0.053	0.053 3000@0.047	9439@0.053			10,561	5	564.73	1,781.64	0.044	0.06	501010
13,000,000 1.00 -		-	01/08/2007	07/04/2000 5093	3 AKRITAS SA (CR)	0.45	¬	0.45 04/02/2020	0.45	0.45	0.45 0.45	0.45	28@0.440			2	1	0.90	5,850.00	0.328	0.5	501010
185,373,016 0.300 -			02/07/2008	28/02/2011 4957	7 ANEK LINES SA (CR)	0.056	¬	0.056 04/02/2020	0.053	0.053 0.	056 0.056	0.056 4479@0.056	3000@0.059			1,187	5	65.97	10,700.34	0.0465	0.067	405010
312,163 0.300 -			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 04/02/2020					116@0.072						10,700.34	0.058	0.072	405010
2,969,713 0.300 -			02/07/2008	28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 04/02/2020											10,700.34	0.08	0.1	405010
4,737,503 0.320 -			22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.128	-20.00 Œ	0.16 04/02/2020	0.129	0.128 0.	129 0.128	0.129	1000@0.128			6,000	2	773.00	606.40	0.128	0.16	402020
6,330,002 0.300 -			25/06/2002	15/03/2019 5162	2 VARVARESSOS (CR)	0.352	¬	0.352 04/02/2020	0.282	0.282 0.	282 0.282	0.283 225@0.282	775@0.422		2018	3	2	0.85	2,228.16	0.282	0.525	551010
17,579,754 4.16 -			18/08/2006	02/08/2010 5156	BIOTER SA (CR)	0.0505	7	0.051 04/02/2020	0.0505	0.0505 0.0	505 0.0505	0.051	4@0.051			211	1	10.66	887.78	0.041	0.06	501010
15,878,748 0.480 -					5 DOMIKI KRITIS SA (CR)	0.21		0.21 04/02/2020	0.19	0.19 (0.19 0.19	0.19 800@0.168	210@0.190			605	2	114.95	3,334.54	0.161	0.23	50101
3,961,300 1.28					DUROS SA (CR)	0.216	7	0.216 04/02/2020				2000@0.174	400@0.250		2018				855.64		0.27	402040
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.232		0.232 04/02/2020				600@0.224	66@0.244						12,007.01		0.25	55101
11,125,110 0.300					B EUROCONSULTANTS S.A. (CR)	0.28	7	0.28 04/02/2020				2000@0.240	8500@0.280								0.288	502050
11					5 KRE.KA SA (CR)	0.058		0.058 04/02/2020				17000@0.070			2018					0.058 0		451020
7,125,216 0.650 -																						.0.020

Section 2, 4/5

Securities		Divideno 7 201	 Date of Las 19 Dividend [2]		Note	Shares	Closing price	% change	Previous price					Last Avg price price	[7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. (ar Sector[h 4]
15,842,391 1.51	-		 15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	7	0.164 0	4/02/2020					2000@0.132	1500@0.170						2,598.15	0.126	0.19	55102010
119,596,817 0.040	-		 15/07/2008	3 27/04/2017	5190	NIKAS SA (CR)	0.5		0.5 0	4/02/2020												59,798.41	0.4	0.5	45102020
24,319,250 0.300			 09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.175	¬	0.175 0	4/02/2020	0.175	0.175	0.175	0.175	0.175 800@0.140	998@0.172			5,303	4	928.03	4,255.87	0.156	0.198	50101010
245,497,664 0.310			 01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1		0.1 0	4/02/2020	0.1	0.1	0.1	0.1	0.7039990@0.10	0 2100@0.110			150	1	15.00	24,549.77	0.1	0.1	45102010
10,186,667 1.35	-		 24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.442	0.46 #	0.44 0	4/02/2020	0.44	0.44	0.45	0.44	0.443 510@0.370	100@0.448			3,000	6	1,330.00	4,502.51	0.396	0.57	55102010
766,000 1.00			 01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	¬	1.8 0	4/02/2020						88@1.70	55.15	2018				1,611.55	1.78	2.16	55101020
245,000 1.00		-	 19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.95	¬	0.95 0	4/02/2020					2000@0.760	545@0.900	29.10	2018				1,611.55	0.9	1.15	55101020
Suspension S	Status	S																							
20,255,805 0.300			 22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 2	8/04/2017												1,174.84	0.058	0.058	20101010
21,820,410 0.800			 22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	,	0.448 30	0/04/2018												9,775.54	0.448	0.448	20101010
52,800,154 0.300			 20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.48	¬	0.48 0	9/01/2020												25,344.07	0.4	0.488	40202020
66,948,210 0.300	-		 22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 2	4/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620	-		 04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	¬	0.056 30	0/09/2019												732.13	0.0555	0.0555	40202020
14,870,100 0.300	-		 15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13	3/04/2017												208.18	0.014	0.014	10102030
33,930,000 0.300	-		 03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30	0/03/2012												10,314.72	0.304	0.304	35101010
77,126,446 0.340	-		 23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.013 30	0/04/2019												964.08	0.0125	0.0125	40202020
6,000,000 0.600	-		 13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 2	7/04/2018												48.00	0.008	0.008	30302015
7,085,888 1.59	-		 02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6		2.6 30	0/09/2019												18,423.31	2.6	2.6	35101010
14,050,971 0.340			 13/12/2017	21/02/2018		ELTRAK SA (CR)	3.3	¬	3.3 2	4/01/2020						1930@3.40						46,368.20	3.3	3.4	50204020
25,179,640 0.600	-		 08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026		0.026 0	1/10/2018												742.45	0.026	0.026	45101015
1,540,000 0.600			 08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057 0	1/10/2018												742.45	0.057	0.057	45101015
24,619,524 0.500	-		 10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30	0/08/2012												2,166.52	0.088	0.088	35101010
31,543,600 0.420			 19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	¬	1.085 30	0/04/2019												34,224.81	1.085	1.085	45102020
23,935,280 0.300	-		 29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 0	2/10/2017												2,561.07	0.107	0.107	40301030
255,459,600 0.300			 26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 3	1/08/2015												17,882.17	0.07	0.07	40501015
23,463,874 0.800	-		 23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 3	0/08/2012												2,932.98	0.125	0.125	50206030
18,750,000 0.300			 02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 0	2/10/2017												1,668.75	0.089	0.089	40301030
100,793,572 0.300	-		 16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	7	0.06 0	7/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			 01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 2	7/04/2018												564.89	0.14	0.14	45102020

Daily Official List Year: 141 Trading Day No: 24 Section 2: Shares' Notes Wednesday, 5 February, 2020

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
- 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
- Transfer to the Under Surveillance Category from 8/4/2011. 4750
- 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 Transfer to the Surveillance Category as from 5/4/2013.
- Transfer to the Surveillance Category as from 5/4/2013. 4958
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 09/04/2015
- 5101 Suspension of trading as of 1/9/2015.
- Suspension of trading as of 08/03/2016. 5110
- 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 01/04/2016.
- 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 01/10/2018
- 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
- Transfer to the Surveillance Category as of 25/10/2018. 5194
- 5195 Transfer to the Surveillance Category as of 25/10/2018
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- Suspension of trading as of 02/05/2019 5205

Daily Official ListYear: 141 Trading Day No: 24Section 2: Shares' NotesWednesday, 5 February, 2020

Shares' Notes

Code	Note	tovt

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 Wednesday, 5 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	29,160	13.84	403,574.40	10:37:15	20
JUMBO SA (CR)	32,000	18.50	592,000.00	10:51:01	20
MOTOR OIL (CR)	25,000	19 25	481 250 00	11.27.44	20

24,821

13.90

345,011.90

15:39:07

20

Blocks Notes

OTE (CR)

- 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 Official List	Year: 141 Trading Day No: 24
Section 3: Figures of Securities Transactions	Wednesday, 5 February, 2020

Section 3. I	i igui es di Si	ecuniles ma	iisactions							V	veuriesday	, 3 i cordary, 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	0.230	0.230			695,838	366	150,007.91

Daily Official List				Year: 141 Trading	Day No: 24
Section 3: Figures of Securities Transactions				Wednesday, 5 Fel	oruary, 2020
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 Transactions
Year: 141 Trading Day No: 24
Wednesday, 5 February, 2020

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

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									3	Day No: 24
Section 3: Figures of Securities Transactions								weanes	day, 5 Fei	bruary, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	05/02/2020	5,000	812,382			812,382	19,279,330.00	23.7318	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 24 Wednesday, 5 February, 2020

Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g Corporate Bonds	Price min Pr	rice max	Closing price	Previous price/	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
Ī	171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)					 		0.3000	В	05/02/2020	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 24 Wednesday, 5 February, 2020

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last ord Price B	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)	1.0389	3.5470	98.6010	99.4000	99.1736	98.6550	04/02/2020	93,000	92,099.02	98.7101	В)5/02/202C	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)	3.6167	2.8470	99.9700	100.1001	100.0442	100.5940	04/02/2020	1,087,000	1,091,411.43	100.0000	В)5/02/2020	99.0100	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.7847	3.4940	100.8000	101.0000	100.8000	101.0000	03/02/2020	19,000	19,283.91	100.8000	В	D5/02/2020	100.7000	102.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	13.3194	3.1630	100.0000	100.1461	100.0282	100.1460	04/02/2020	98,000	99,332.95	99.9500	В	35/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0043	1.8690				104.6000	04/02/2020			104.0500	В	35/02/2020	103.7385	105.1000
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)	5.7750	7.0120				92.7180	04/02/2020			91.5500	В	35/02/2020	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)	7.3333	2.0490	102.3100	103.0000	102.6100	103.1070	04/02/2020	28,000	28,924.73	102.6200	В	35/02/2020	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)	13.8250	2.5690				105.5010	04/02/2020			106.1000	В	35/02/2020	102.5000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8000	2.2760	101.8100	102.2500	101.8100	102.4000	04/02/2020	109,000	112,110.00	101.8100	В	05/02/2020	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)	14.8000	2.5410	105.2000	106.0000	105.2102	106.8340	04/02/2020	36,000	38,455.86	105.3000	В	D5/02/2020	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons O Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
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 FLR	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									

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 24 Wednesday, 5 February, 2020

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		us closing ce/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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			 						
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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 5 February, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-W	/eek Maturi	у							52-W	eek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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 Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 5 February, 2020

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		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360 National Mortgage Bank	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 Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	AIHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					oleding	Oleaning
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED			а	а					
37, ПРОДРОМОУ 37	0035722445400								
AXON SECURITIES S.A.	21022/2000		а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		_		_	_			_
BETA SECURITIES S.A.	2104479000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478900								
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500							а	
BOFA SECURITIES EUROPE SA	2107700300		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	133 133033333		а			а			
68, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		_						
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
В, ПАПАРРНГОПОУЛОУ З АТНІМА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, one cabot square London	+44 2078888888								
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			а			а			а
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOC ATHINA	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916							_
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107242400		а			а			а
	2107263600		9						
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
EUROXX SECURITIES S.A.	2103303100		а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					-		
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	100 2 1000 / 7400	210 007 7401	а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			a
17, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711			-					
	0033722711711		а		а	а			а
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		64		44	a			64
	2103071000		_	_					
MERRILL LYNCH INTERNATIONAL	. 44 2027/201000		а	а					
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			а		а	а	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			а		а	а	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A	2100703000		а			а			
77 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		64			a			
	2103070700		_			_		_	
PIRAEUS BANK S.A.	00.0400005000	040 0005070	а			а		а	
I, AMERIKIS ATHINA	+30 2103335000	210-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2.00210000		а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700		••						
	0000122121700			8					
UBS EUROPE SE	496921790		а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	470721/70								
UBS LIMITED				а					

Securities Market Maker	Start Market Making
Market Maker	Start Market Making
ALPHA 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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 29/02/2016
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016 22/10/2006
EUROBANK EQUITIES INVESTIMENT FIRM S.A EUROBANK EQUITIES INVESTIMENT 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA 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
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX 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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC 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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (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
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019

Securities	Stock Category
Market Maker	Start Market Making
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A JROBANK ERGASIAS (CR)	07/05/2018 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
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019 15/07/2019
PANTELAKIS SECURITIES S.A. YDAP S.A. (CR)	15/07/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR) HELLENIC AMERICAN SECURITIES S.A.	Main Market 14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
TINOS 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
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (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. PIRAEUS SECURITIES S. A.	30/05/2018 28/09/2009
PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A.	28/09/2009 28/09/2013
JMBO SA (CR)	ZoiU9/2U13 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	9	Stock Category
Market Maker	Start Market Makir	• •
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	man market
MARFIN INVESTMENT GROUP (CR)		Main Market
PIRAEUS SECURITIES S. A.	02/02/2013	
PIRAEUS SECURITIES S. A.	02/02/2009	
MLS MULTIMEDIA SA (CR)		Main Market
PIRAEUS SECURITIES S. A.	01/08/2019	
MOTOR OIL (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	01/04/2019 25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
NATIONAL SECURITIES S.A.	17/02/2014	
PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (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	
NATIONAL 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 EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006 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	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2006 22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A 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	
OTE (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. LEON DEPOLAS SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	01/04/2019 20/04/2015	
MERIT SECURITIES S.A	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)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	

Securities	Stock Category
Market Maker	Start Market Making
IRAEUS 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
	Main Market
UALITY & RELIABILITY SA (CR)	
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
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
OHALCO 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: 24

Wednesday, 5 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	Life low Trades		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,318.43 2,291.27 2,302.36 0.30%	February 2020	2,298.00	2,318.00	2,297.50	2,302.75	2,302.75					2,373.00		130	613	9,400
	March 2020	2,310.00	2,317.00	2,300.25	2,301.00	2,301.00					2,373.75		30	77	291
	April 2020					2,304.50									
	June 2020					2,312.75									
	September 2020					2,324.25									
	December 2020					2,336.00									

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

Open Interest (Contract Size: 100 Securities, Physical Delivery)					ves Market	Derivativ									Asset	nderlying	ι
	Volume	Trades	V	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pi	Open price Pri	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	TO) HOLI	ADMIE (II
5,986	73	18		2.58				2.38	2.38	2.38	2.44	2.38	March 2020	-0.42%	2.38	2.35	2.42
								2.41					June 2020				
								2.42					September 2020				
								2.43					December 2020				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA B
42,752	4,250	246		1.94				1.77	1.77	1.75	1.81	1.80	March 2020	-1.80%	1.75	1.75	1.805
								1.80					June 2020				
								1.80					September 2020				
								1.81					December 2020				
(Contract Size: 100 Securities, Physical Del															(CR)	ANK S.A.	ATTICA E
7,486	3	1		0.485				0.387	0.387	0.387	0.387	0.387	March 2020	0.53%	0.377	0.372	0.38
								0.378					June 2020				
								0.380					September 2020				
								0.382					December 2020				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC A
274	33	15		33.28				33.28	33.28	33.05	33.28	33.05	March 2020	0.21%	33.27	33.15	33.56
								33.45					June 2020				
								33.62					September 2020				
								33.79					December 2020				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	HOLDIN	CENERG'
8,849	59	7		1.52				1.45	1.45	1.44	1.46	1.45	March 2020	0.69%	1.45	1.41	1.45
								1.45					June 2020				
								1.46					September 2020				
								1.47					December 2020				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKTO
22,856	1,094	109		1.97				1.76	1.76	1.76	1.82	1.77	March 2020	-0.56%	1.764	1.76	1.8
								1.79					June 2020				
								1.80					September 2020				
								1.81					December 2020				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CF	IK ERGAS	UROBA
55,435	3,199	136		0.935				0.831	0.831	0.823	0.842	0.826	March 2020	0.49%	0.829	0.8155	0.841
								0.831	0.031	0.020	0.042	0.020	June 2020				
								0.835					September 2020				
								0.840					December 2020				

Derivatives notes

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

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

Open Interest (Contract Size: 100 Securities, Physical Delivery)						tives Market	Deriva									y Asset	Jnderlyin	l
	e	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S
1,157	8	8	3		7.76				7.58	7.58	7.58	7.63	7.63	March 2020	0.40%	7.56	7.53	7.63
									7.59					June 2020				
									7.62					September 2020				
-									7.66					December 2020				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
51					5.96				5.76					March 2020	1.39%	5.83	5.63	5.87
									5.79					June 2020				
									5.82					September 2020				
									5.85					December 2020				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TER
7,417	3	128	35		8.89				8.41	8.41	8.25	8.42	8.25	March 2020	2.20%	8.38	8.22	8.43
									8.26					June 2020				
									8.30					September 2020				
									8.34					December 2020				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A.	C EXCHA	HELLENI
3,435	1	21	11		5.09				4.79	4.79	4.77	4.82	4.80	March 2020	0.63%	4.8	4.72	4.8
									4.81					June 2020				
									4.83					September 2020				
									4.85					December 2020				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	IELLENI
2,384	6	166	50		8.68				8.02	8.02	8.02	8.13	8.02	March 2020	1.27%	8	7.97	8.13
-									7.96					June 2020				
									8.00					September 2020				
									8.04					December 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CR	M HOLDI	NTRACC
4,689	6	16	4		1.01				0.848	0.848	0.836	0.856	0.836	March 2020	-0.59%	0.84	0.84	0.86
									0.851					June 2020				
									0.856					September 2020				
-									0.860					December 2020				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALO
5,512	4	54	9		0.415				0.379	0.379	0.379	0.387	0.386	March 2020	-1.06%	0.372	0.372	0.3825
									0.379					June 2020				
									0.381					September 2020				
									0.383					December 2020				

Derivatives notes

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

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

						itives Market	Deriva									J Asset	Jnderlyin	
Open Interest	Volume	des	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
640	23	12	12		19.47				18.53	18.53	18.53	18.62	18.53	March 2020	-0.16%	18.44	18.44	18.66
									18.61					June 2020				
									18.70					September 2020				
									18.80					December 2020				
(Contract Size: 106 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA [
3,815	189	34	34	7.00	8.86				8.16	8.16	8.10	8.20	8.20	March 2020	-0.25%	8.1	8.06	8.19
									8.18					June 2020				
									8.22					September 2020				
									8.26					December 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
82,732	2,763	95	95		0.120				0.110	0.110	0.110	0.115	0.111	March 2020	0.00%	0.11	0.1094	0.113
									0.111					June 2020				
									0.111					September 2020				
									0.112					December 2020				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
996	52	16	16		21.20				19.25	19.25	19.20	19.37	19.34	March 2020	0.68%	19.17	19.04	19.33
									19.18					June 2020				
									19.28					September 2020				
									19.38					December 2020				
(Contract Size: 100 Securities, Physical De																	OS (CR)	NYTILINI
13,973	355	107	107		10.42				9.46	9.46	9.38	9.54	9.39	March 2020	1.07%	9.45	9.34	9.5
									9.42					June 2020				
									9.47					September 2020				
									9.52					December 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
38,055	2,629	164	164		3.10				2.94	2.94	2.89	2.96	2.90	March 2020	0.41%	2.942	2.903	2.956
									2.95					June 2020				
									2.97					September 2020				
									2.98					December 2020				
(Contract Size: 100 Securities, Physical De																	₹)	PAP (C
2,637	213	36	36		12.01				11.54	11.54	11.38	11.56	11.42	March 2020	1.59%	11.53	11.3	11.55
									11.44					June 2020			-	
<u></u>									11.49					September 2020				
									11.55					December 2020				

Derivatives notes

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

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

Section 7, 3/4

						tives Market	Deriva									Asset	nderlying	l
Open Interest	ıme	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,684	281	281	79		14.50				13.96	13.96	13.86	13.97	13.86	March 2020	0.22%	13.89	13.71	13.96
		-							13.96					June 2020				
									14.03					September 2020				
							-		14.10					December 2020				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.A
571	2	2	1		23.08				21.93	21.93	21.93	21.93	21.93	March 2020	0.00%	21.9	21.75	22.15
-									22.07					June 2020				
		-							22.18					September 2020				
									22.29					December 2020				
(Contract Size: 100 Securities, Physical De																₹)	BANK (C	IRAEUS
29,145	807	1,807	139		3.43				3.26	3.26	3.22	3.28	3.22	March 2020	0.62%	3.26	3.22	3.27
									3.26					June 2020				
									3.28					September 2020				
							-		3.30					December 2020				
(Contract Size: 100 Securities, Physical De																		PC (CR)
14,847	113	1,113	80		4.39				4.26	4.26	4.17	4.29	4.22	March 2020	0.00%	4.26	4.182	4.29
		-							4.29					June 2020				
		-							4.31					September 2020				
									4.34					December 2020				
(Contract Size: 100 Securities, Physical De																R)	IERGY (C	ERNA E
3,671	93	93	58		8.50				8.44	8.44	8.39	8.50	8.40	March 2020	1.56%	8.46	8.32	8.5
									8.39					June 2020				
									8.44					September 2020				
									8.48					December 2020				
(Contract Size: 100 Securities, Physical De																3)	MENT (CI	TTAN CE
75	7	7	5		19.50				18.50	18.50	18.50	18.78	18.55	March 2020	-0.11%	18.44	18.4	18.76
		-							18.60			-		June 2020				
									18.69					September 2020				
		-							18.79					December 2020				
(Contract Size: 100 Securities, Physical De																CB)	SA/NV	'IOHALC
7,454	63	63	16		4.00				3.69	3.69	3.69	3.73	3.70	March 2020	0.41%	3.7	3.625	3.735
									3.71					June 2020				
		-							3.73					September 2020				
									3.75					December 2020				

Derivatives notes

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

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

Section 7, 4/4

Year: 141 Trading Day No: 24 Wednesday, 5 February, 2020

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

FTSE/Athex Large Cap		
	Call Options	Put Options

				Februa	ry 2020						March				Other Months					ary 2020						March	n 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	-	-	-	-	-	-		0.00	0.00	0.00		574.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-		-	-	-				-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	524.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-			1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-		-	-	-				-	0.00	0.00	0.00	-	0.01	-	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-			1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-		-		-	-			-	0.00	0.00	0.00	-	0.01	-	-		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.02	-			1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-		-	-	-				-	0.00	0.00	0.00	-	0.01	-	-		1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-		-	-	-				-	0.00	0.00	0.00	-	0.02		-		1,925
1,950	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	349.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.04	-			1,950
1,975	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	324.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-			1,975
2,000	0.00	0.00	0.00		299.00		-	0.00	0.00	0.00	-	299.00	-			0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	0.18		-		2,000
2,050	0.00	0.00	0.00		249.00		-	0.00	0.00	0.00	-	250.00		-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.71	-			2,050
2,100	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	202.00	-			0.00	0.00	0.00	-	0.14		40	0.00	0.00	0.00	-	2.30	-	40		2,100
2,150	0.00	0.00	0.00		150.00		-	0.00	0.00	0.00	-	156.00		-		0.00	0.00	0.00	-	0.95		20	0.00	0.00	0.00	-	6.20	-			2,150
2,200	0.00	0.00	0.00	-	103.00	-	82	117.00	117.00	117.00	117.00	117.00	20	60		3.80	0.00	3.50	3.50	3.50	35	126	0.00	0.00	0.00	-	14.00	-	120		2,200
2,250	77.00	77.00	77.00	77.00	77.00	1	32	0.00	0.00	0.00	-	78.00		44		10.00	77.00	10.00	10.00	10.00	1	131	30.00	30.00	30.00	30.00	30.00	120	141		2,250
2,300	31.50	34.00	31.50	34.00	34.00	2	87	0.00	0.00	0.00	-	49.50	-	47		24.00	34.00	24.00	30.00	30.00	15	142	0.00	0.00	0.00	-	49.50	-	60		2,300
2,350	15.00	15.00	15.00	15.00	15.00	11	349	0.00	0.00	0.00	-	29.00		30		60.00	15.00	60.00	60.00	60.00	15	56	0.00	0.00	0.00	-	79.00	-			2,350
2,400	0.00	0.00	0.00	-	4.80		214	0.00	0.00	0.00	-	15.75	-	40		0.00	0.00	0.00	-	105.00		20	0.00	0.00	0.00	-	115.00		2		2,400
2,450	0.00	0.00	0.00	-	1.30		-	0.00	0.00	0.00	-	7.70		20		0.00	0.00	0.00	-	152.00		-	0.00	0.00	0.00		157.00	-			2,450
2,500	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	201.00		-	0.00	0.00	0.00	-	203.00	-	-		2,500
2,550	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00		1.40	-	-		0.00	0.00	0.00	-	251.00			0.00	0.00	0.00	-	251.00	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.54	-			0.00	0.00	0.00	-	300.00			0.00	0.00	0.00	-	300.00		-		2,600
	Totals:					14	764						20	241	0 0						66	535						120	363	0 0	-
	Number o	of Trades					5							1	0							6							1	0	

Put Options

ALPHA BANK (CR) Call Options

				Februa	ary 2020						March 202	20			Other	Months				Febru	ary 2020						March	2020			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume O	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 price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.850						-	-	0.000	0.000	0.000	C	0.932	-	-								-	-	0.000	0.000	0.000		0.001	-	-		_	0.009
0.900						-	-	0.000	0.000	0.000	C	0.882	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000	C	0.832	-	-								-	-	0.000	0.000	0.000		0.002					0.010
1.000						-	-	0.000	0.000	0.000	C	0.782	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-		0.000	0.000	0.000	C	0.683	-	-										0.000	0.000	0.000		0.001		-			0.011
1.200							-	0.000	0.000	0.000	C	0.583	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.481	-		0.000	0.000	0.000	C	0.483	-				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		0.381	-	-	0.000	0.000	0.000	(0.385	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000	C	0.290	-	-			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		0.188	-	-	0.000	0.000	0.000	C	0.203	-	-			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		0.108	-	-	0.000	0.000	0.000	C	0.131	-	-			0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.046	-	-			0.017
1.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	C	0.076	-	10			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.092	-	-			0.018
1.900	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	C	0.040	-	-			0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.156	-	-			0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	C	0.020	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.236	-	-			0.020
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	C	0.003		-			0.000	0.000	0.000		0.420			0.000	0.000	0.000		0.421					0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	0.001	-				0.000	0.000	0.000		0.620	-		0.000	0.000	0.000		0.620	-	-			0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	C	0.001		-			0.000	0.000	0.000		0.820			0.000	0.000	0.000		0.820		-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	C	0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02		-			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		

0

NATIONAL BANK (CR)

Call Options Put Options March 2020 February 2020 March 2020 Other Months February 2020 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Last Open Interest Excerise Excerise Open Last Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.010 1.000 0.000 0.000 0.000 1.93 0.001 1.100 0.000 0.000 0.000 1.83 0.000 0.000 0.000 0.001 0.011 0.012 1.200 0.000 0.000 0.000 1.73 0.000 0.000 0.000 0.001 1.300 0.000 0.000 0.000 1.63 0.000 0.000 0.000 0.001 0.013 1.400 0.000 0.000 0.000 1.53 0.000 0.000 0.000 0.001 0.014 . 1.43 0.001 1.500 0.000 0.000 0.000 0.000 0.000 0.000 0.015 1.600 0.000 0.000 0.000 1.33 0.000 0.000 0.000 0.001 0.016 -1.700 0.000 0.000 0.000 1.23 0.000 0.000 0.000 0.001 0.017 1.800 0.000 0.000 0.000 1.13 0.000 0.000 0.000 0.001 0.018 0.000 0.000 0.000 1.03 0.000 0.000 0.000 1.03 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 1.900 2.000 0.000 0.000 0.000 0.932 0.000 0.000 0.000 0.935 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 0.732 0.000 0.000 0.000 0.736 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 2.400 0.000 0.000 0.000 0.532 0.000 0.000 0.543 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.024 2.600 0.000 0.000 0.000 0.337 30 0.000 0.000 0.000 0.366 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.029 0.026 2.800 0.000 0.000 0.000 0.168 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.083 0.028 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.180 0.030 3.000 0.000 0.117 16 0.000 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.055 0.000 0.000 0.000 0.282 0.000 0.000 0.000 0.318 0.032 3.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.471 0.000 0.000 0.000 0.487 0.034 3.400 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.670 0.000 0.000 0.000 0.674 0.036 0.001 0.003 0.000 0.000 0.870 0.870 0.038 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4 000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.07 0.000 0.000 0.000 1 07 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 1.47 0.000 0.000 0.000 1.47 0.044 30 0 0 Totals:

0.00

0

0

Number of Trades:

OPAP (CR)		
	Call Options	Put Options

-								oun opino															pt						
				Februa	,						March 2020			Other Months				February 2020						March 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing p price	volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
6.400						-	-	0.000	0.000	0.000	4.97		-						-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000	4.57								-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200								0.000	0.000	0.000	4.17	٠ -							-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000	3.77				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		3.36			0.000	0.000	0.000	3.37	٠ -			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.080
8.400	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000	2.97		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000	2.57		-		0.000	0.000	0.000	0.002	2 -	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000	2.17		-		0.000	0.000	0.000	0.006	· -	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.78	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.096
10.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000	0.002	2 -	-	0.000	0.000	0.000		0.021	-	-		0.100
11.000	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0.58	5 -	-		0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000		0.208	-	-		0.110
12.000	0.000	0.000	0.000		0.058	-	7	0.000	0.000	0.000	0.14	9 -	-		0.000	0.000	0.000	0.699	-	190	0.000	0.000	0.000		0.775	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.02	1 -	-		0.000	0.000	0.000	1.65	-	2	0.000	0.000	0.000		1.66	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000		2.65	-	-		0.140
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000		3.65	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	9 -	-		0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000		4.65	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000		5.65	-	-		0.170
	Totals:					0	7					0	0	0 0	-				0	192						0	0	0 0	
	Number o	of Trades:					0						0	0						0.00							0	0	_

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							(Call Optio	ns													Put 0	ptions						
				Februa	ry 2020						March 2020			Other Months				February 2020						March 20)20			Other Month	s
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Open Int	erest Excer Pric
8.400						-	-	0.000	0.000	0.000	5.4	3 -	-						-	-	0.000	0.000	0.000		0.001	-			0.0
8.800						-	-	0.000	0.000	0.000	5.0	-	-							-	0.000	0.000	0.000		0.001	-	-		0.0
9.200	0.000	0.000	0.000		4.67		-	0.000	0.000	0.000	4.6	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001	-	-		0.0
9.600	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000	4.2	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.000	0.000	0.000	0.000		3.87		-	0.000	0.000	0.000	3.8	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.1
1.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000	2.8	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000		0.002	-	-		0.1
2.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000	1.8	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.1
3.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000	0.95	6 -	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.064	-	-		0.1
4.000	0.000	0.000	0.000		0.160		-	0.000	0.000	0.000	0.30	0 -	-		0.000	0.000	0.000	0.288		10	0.000	0.000	0.000		0.409	-	-		0.1
5.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.04	9 -	-		0.000	0.000	0.000	1.14		-	0.000	0.000	0.000		1.17	-	-		0.1
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4 -	-		0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000		2.14	-	-		0.1
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000		3.14	-	-		0.1
8.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	4.14			0.000	0.000	0.000		4.14	-	-		0.1
9.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	5.14	-		0.000	0.000	0.000		5.14	-	-		0.1
	Totals:					0	0					0	0	0 0					0	10						0	0	0 0	
	Number o	of Trades					0						0	0						0.00							0	0	

0

0

PIRAEUS BANK (CR)

Call Options Put Options March 2020 February 2020 March 2020 Other Months February 2020 Other Months Last Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Price Price min Closing price Excerise Excerise Open Last Open Open Interest Open Interest Last Open Interest Open Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.009 0.850 0.000 0.000 0.000 2.39 0.001 0.900 0.000 0.000 0.000 2.34 0.000 0.000 0.000 0.001 0.009 0.950 0.000 0.000 0.000 2.29 0.000 0.000 0.000 0.002 0.010 1.000 0.000 0.000 0.000 2.24 0.000 0.000 0.000 0.002 0.010 2.14 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.011 1.200 0.000 0.000 0.000 2.04 0.000 0.000 0.000 0.001 0.012 0.000 0.000 0.000 1.94 0.000 0.000 0.000 0.001 0.013 1.300 1.400 0.000 0.000 0.000 1.84 0.000 0.000 0.000 0.001 0.014 1.500 0.000 0.000 0.000 1.74 0.000 0.000 0.000 0.002 0.015 1.600 0.000 0.000 1.64 0.000 0.000 0.000 0.016 0.000 0.001 1.700 0.000 0.000 0.000 1.54 0.000 0.000 0.000 0.001 0.017 1.800 0.000 0.000 0.000 1.44 0.000 0.000 0.000 0.002 0.018 1.900 0.000 0.000 0.000 1.34 0.000 0.000 1.34 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 2.000 0.000 0.000 0.000 1.24 0.000 0.000 0.000 1.25 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 1.04 0.000 0.000 0.000 1.05 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 2.400 0.000 0.000 0.000 0.842 0.000 0.000 0.000 0.848 0.000 0.000 0.000 0.002 -0.000 0.000 0.000 0.002 0.024 0.643 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.656 0.000 0.000 0.000 0.000 0.010 0.026 2.600 0.000 0.000 0.000 0.446 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.031 0.028 2.800 0.478 0.000 0.000 0.000 0.265 0.000 0.000 0.324 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.077 0.030 3.000 0.126 20 0.083 0.032 3.200 0.000 0.000 0.000 0.000 0.000 0.000 0.204 0.000 0.000 0.000 0.000 0.000 0.000 0.157 0.045 3.400 0.000 0.000 0.000 2 0.000 0.000 0.000 0.119 12 0.000 0.000 0.000 0.202 0.000 0.000 0.000 0.271 0.034 3.600 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.064 0.000 0.000 0.000 0.370 0.000 0.000 0.000 0.417 0.036 3.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.561 0.000 0.000 0.000 0.585 0.038 4.000 0.000 0.001 0.000 0.015 0.000 0.000 0.000 0.760 0.000 0.000 0.000 0.769 0.040 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.044 4.400 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 1.16 0.000 1.16 0.048 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.56 0.000 0.000 0.000 1.56 11 32

0.00

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0

Number of Trades:

PPC (CR)		
	Call Options	Put Options

				Februa							March 20)20			Other	Months					ary 2020						March 2	020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last Clo price	osing 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	losing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.900						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950							-	0.000	0.000	0.000		3.31	-	-								-	-	0.000	0.000	0.000		0.001		-		0.010
1.000							-	0.000	0.000	0.000		3.26	-	-								-		0.000	0.000	0.000		0.001		-		0.010
1.100							-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.001		-		0.011
1.200						-	-	0.000	0.000	0.000		3.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300						-	-	0.000	0.000	0.000		2.96	-	-								-	-	0.000	0.000	0.000		0.001		-		0.013
1.400						-	-	0.000	0.000	0.000		2.86	-	-								-		0.000	0.000	0.000		0.001	-	-		0.014
1.500						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.001		-		0.015
1.600						-	-	0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001		-		0.016
1.700						-	-	0.000	0.000	0.000		2.56	-	-								-	-	0.000	0.000	0.000		0.001		-		0.017
1.800						-	-	0.000	0.000	0.000		2.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900						-	-	0.000	0.000	0.000		2.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000						-	-	0.000	0.000	0.000		2.26	-	-								-	-	0.000	0.000	0.000		0.002	-	-		0.020
2.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.026
2.800	0.000	0.000	0.000		1.46		-	0.000	0.000	0.000		1.47		-			0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.001		-		0.028
3.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-		0.030
3.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.032
3.400	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.034
3.600	0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.690		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021		-		0.036
3.800	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.049	-	-		0.038
4.000	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.371		-			0.000	0.000	0.000		0.035	-	5	0.000	0.000	0.000		0.102		-		0.040
4.400	0.000	0.000	0.000		0.075	-	20	0.000	0.000	0.000		0.160	-	15			0.000	0.000	0.000		0.211	-	10	0.000	0.000	0.000		0.290	-	-		0.044
4.800	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.056	-	245			0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.586		-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.948	-	-		0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34		-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-		0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14		-		0.064
	Totals:					0	20						0	260	0	0						0	45						0	0	0 0	
	Number o	f Trades:	:				0							0		0							0.00							0	0	_

Wednesday, 5 February, 2020

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,400							60,644
AEGNBOR	AEGEAN AIRLINES (CR)								6,211
ALPHABOR	ALPHA BANK (CR)	3,000							42,103,285
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	3,613					10,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,485							
ELLAKTORBOR	ELLAKTOR (CR)								95,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000							56,391,584
EYDAPBOR	EYDAP S.A. (CR)								233,021
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)								5,650
GEKTERNABOR	GEK TERNA (CR)	14,600							1,293
SARBOR	GR. SARANTIS S.A. (CR)	500							612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								123,565
ELPEBOR	HELLENIC PETROLEUM (CR)								51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000							
INLOTBOR	INTRALOT (CR)	12,000							360,512
BELABOR	JUMBO SA (CR)	31,900							139,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,000							20,420
MYTILBOR	MYTILINEOS (CR)								92,742
ETEBOR	NATIONAL BANK (CR)	20,000							11,208,381
OPAPBOR	OPAP (CR)	7,000							1,291,607
HTOBOR	OTE (CR)								535,504
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	9,200							19,273,582
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	25,562							3,292,619
QUALBOR	QUALITY & RELIABILITY SA (CR)								

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Wednesday, 5 February, 2020

			Multilateral Transactions[1]			Bilateral Transactions[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)								12,892
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

Section 7, 2/2

Daily Official ListYear: 141 Trading Day No: 24Appendix A: Sectors codification for listed companiesWednesday, 5 February, 2020

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		

