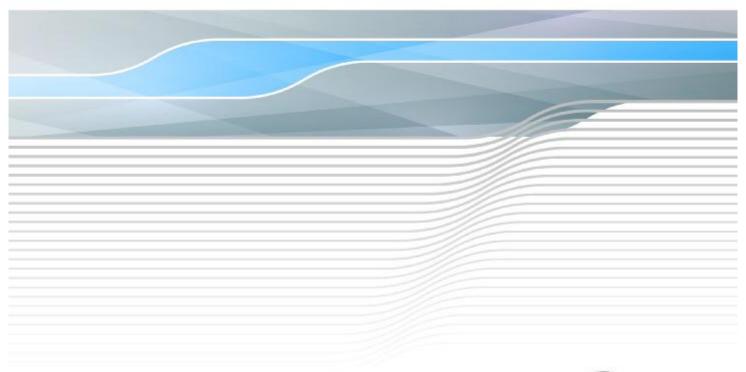
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 6 February, 2020 Year: 141 Trading Day No: 25





Daily Official List

Year: 141 Trading Day No: 25

Thursday, 6 February, 2020

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Year: 141 Trading Day No: 25

Thursday, 6 February, 2020

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

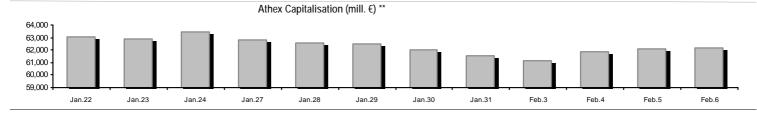
Appendix A: Sectors codification for listed companies

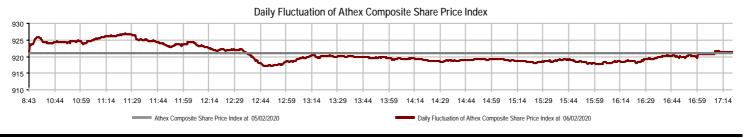
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	62,198.45		Derivatives Total Open Interest	389,096	
Daily change: mill. € %	83.47	0.13%	in Index Futures % daily chng	9,694	0.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,121.71	13.39%	in Stock Futures % daily chng	376,916	1.71%
Athex Composite Share Price Index % daily chng	921.45	0.05%	in Index Options % daily chng	1,823	-4.20%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,483.54 77.31		in Stock Options % daily chng	663	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	51,985.33		Derivatives Contracts Volume:	17,176	
Daily change: %	-1,158.88	-2.18%	Daily change: pieces %	-2,428	-12.39%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	73,146.49	11.15%	YtD Avg Derivatives Contracts % chng prev year Avg	18,719	-55.32%
Blocks Transactions Value of Method 6-1 (thou. €)	3,330.42		Derivatives Trades Number:	1,654	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	86.15		Daily change: number %	-5	-0.30%
Bonds Transactions Value (thou.€)	1,026.48		YtD Avg Trades number % chng prev year Avg	1,886	-33.80%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 19,175.	76	Lending Total Open Interest	137,863	
Daily change: thou. pieces %	-212.22	-1.09%	Daily change: pieces %	-25,000	-15.35%
YtD Avg Volume: % chng prev year Avg	30,873.64	-2.76%	Lending Volume (Multilateral/Bilateral)	31,023	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	313.49		Daily change: pieces %	21,023	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.56				
Bonds Transactions Volume	989,000		Multilateral Lending	26,223	
			Bilateral Lending	4,800	
Securities' Trades Number with Block Trades Method 6-1	24,231		Lending Trades Number:	3	200.00%
Daily change: number %	382	1.60%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	26,693	-1.68%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Number	Z	
Number of Bonds Transactions	45				



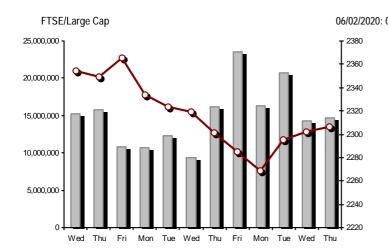


Athex Indices									
Index name	06/02/2020	05/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	921.45 #	920.99	0.46	0.05%	917.04	926.88	897.39	949.20	0.52% #
FTSE/Athex Large Cap	2,306.10 #	2,302.36	3.74	0.16%	2,296.35	2,317.57	2,252.63	2,371.26	0.35% #
FTSE/Athex Mid Cap Index	1,269.03 #	1,267.62	1.41	0.11%	1,261.31	1,278.38	1,190.48	1,298.86	6.18% #
FTSE/ATHEX-CSE Banking Index	631.05 Œ	631.23	-0.18	-0.03%	624.52	638.45	615.02	673.55	-5.80% Œ
FTSE/ATHEX Global Traders Index Plus	2,320.29 #	2,315.81	4.48	0.19%	2,312.51	2,335.27	2,268.15	2,435.50	0.07% #
FTSE/ATHEX Global Traders Index	2,482.17 #	2,475.40	6.77	0.27%	2,472.41	2,491.36	2,420.67	2,560.38	-0.01% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,145.34 #	3,140.19	5.15	0.16%	3,122.20	3,150.68	2,940.85	3,205.70	5.70% #
ATHEX Mid & SmallCap Price Index	6,212.63 #	6,194.58	18.05	0.29%	6,149.64	6,224.32	5,878.45	6,324.97	4.64% #
FTSE/Athex Market Index	571.89 #	571.01	0.88	0.15%	569.50	574.76	558.36	587.56	0.54% #
FTSE Med Index	5,169.96 #	5,092.74	77.22	1.52%			4,961.14	5,200.24	3.84% #
Athex Composite Index Total Return Index	1,511.52 #	1,510.78	0.74	0.05%	1,504.30	1,520.44	1,472.07	1,557.05	1.07% #
FTSE/Athex Large Cap Total Return	3,452.83 #	3,447.23	5.60	0.16%			3,388.76	3,542.27	1.16% #
FTSE/ATHEX Large Cap Net Total Return	1,054.75 #	1,053.04	1.71	0.16%	1,050.29	1,059.99	1,024.49	1,084.55	1.11% #
FTSE/Athex Mid Cap Total Return	1,546.97 #	1,545.25	1.72	0.11%			1,464.21	1,582.98	6.18% #
FTSE/ATHEX-CSE Banking Total Return Index	552.63 Œ	552.79	-0.16	-0.03%			550.48	588.56	-5.81% Œ
Hellenic Mid & Small Cap Index	1,265.88 Œ	1,265.92	-0.04	0.00%	1,260.10	1,273.09	1,227.86	1,312.90	0.99% #
FTSE/Athex Banks	833.77 Œ	834.01	-0.24	-0.03%	825.15	843.54	812.59	889.92	-5.81% Œ
FTSE/Athex Insurance	2,017.05 #	2,009.07	7.98	0.40%	2,009.07	2,032.99	1,933.34	2,088.80	-0.39% Œ
FTSE/Athex Financial Services	1,050.74 Œ	1,062.87	-12.13	-1.14%	1,049.87	1,068.70	991.69	1,123.81	5.40% #
FTSE/Athex Industrial Goods & Services	2,532.15 #	2,520.57	11.58	0.46%	2,517.49	2,564.65	2,434.90	2,712.84	-1.15% Œ
FTSE/Athex Retail	70.57 Œ	71.39	-0.82	-1.15%	70.20	72.44	67.57	75.77	1.34% #
FTSE/ATHEX Real Estate	5,419.90 Œ	5,430.26	-10.36	-0.19%	5,386.07	5,471.67	5,301.74	5,826.74	-0.83% Œ
FTSE/Athex Personal & Household Goods	9,851.67 #	9,844.14	7.53	0.08%	9,755.51	9,877.39	9,560.81	10,280.00	0.42% #
FTSE/Athex Food & Beverage	12,440.27 #	12,405.96	34.31	0.28%	12,398.38	12,505.51	11,264.09	12,513.24	10.44% #
FTSE/Athex Basic Resources	6,819.07 Œ	6,949.89	-130.82	-1.88%	6,803.57	7,026.36	6,356.49	7,435.44	5.59% #
FTSE/Athex Construction & Materials	3,198.55 #	3,186.55	12.00	0.38%	3,168.54	3,216.67	3,054.65	3,344.96	3.74% #
FTSE/Athex Oil & Gas	4,658.08 Œ	4,665.74	-7.66	-0.16%	4,648.56	4,719.24	4,553.15	5,154.35	-7.73% Œ
FTSE/Athex Chemicals	8,875.87 Œ	8,886.11	-10.24	-0.12%	8,782.27	9,000.99	8,690.56	9,442.19	0.12% #
FTSE/Athex Travel & Leisure	1,936.41 Œ	1,944.33	-7.92	-0.41%	1,916.17	1,956.41	1,876.40	2,084.49	-0.17% Œ
FTSE/Athex Technology	987.50 #	986.26	1.24	0.13%	977.03	997.25	889.83	1,029.21	9.67% #
FTSE/Athex Telecommunications	3,853.60 #	3,823.32	30.28	0.79%	3,815.06	3,856.35	3,660.92	3,960.95	-1.82% Œ
FTSE/Athex Utilities	3,326.69 #	3,311.92	14.77	0.45%	3,278.72	3,326.94	3,171.32	3,350.80	4.43% #
FTSE/Athex Health Care	502.77 #	495.21	7.56	1.53%	495.21	503.46	482.83	506.90	-0.41% Œ
Athex All Share Index	219.30 #	219.01	0.30	0.13%	219.30	219.30	215.02	223.49	1.69% #
Hellenic Corporate Bond Index	121.09 #	121.08	0.01	0.01%			120.32	121.09	0.68% #
Hellenic Corporate Bond Price Index	96.06 ¬	96.06	0.00	0.00%			95.73	96.15	0.37% #

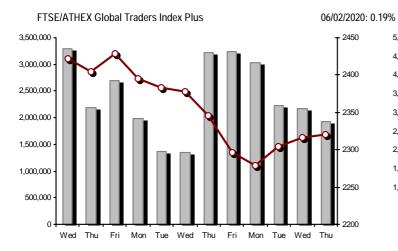
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/02/2020.

 $\label{thm:continuous} \mbox{Note 2: The Hellenic Mid \& Small Cap Index is a Customized index calculated by the \ Athens Exchange.}$

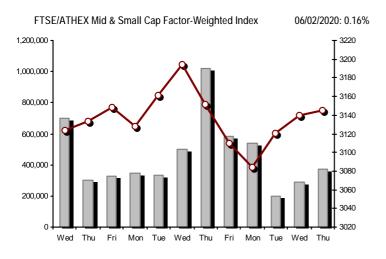
Athex Indices

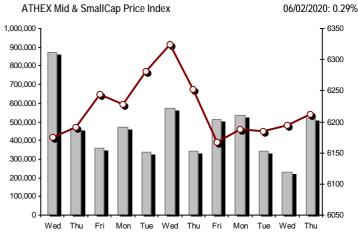












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	110	14	1	
Gain / Lose / Same:	48 / 45 / 32	45 / 43 / 22	3/1/10	0/1/0	
Athex Capitalisation (mill. €) **	62,198.45	61,883.88	314.57		
Daily Average Trans/ons Value(thou.€)	73,146.49	72,886.20	170.31	142.45	
Transactions Value	52,071.48	52,008.90	52.14	10.45	
Main Board:	48,654.91	48,592.32	52.14	10.45	
Blocks Board 6_2_3:	3,416.57	3,416.57	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	30,873,635	29,957,255	929,346	5,966	
Transactions Volume	19,196,321	18,917,711	278,169	441	
Main Board:	18,862,267	18,583,657	278,169	441	
Blocks Board 6_2_3:	334,054	334,054	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,693	26,509	181	4	
Number of Trades	24,232	24,132	98	2	
Main Board:	24,227	24,127	98	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	10,618	12,037,521	20,832,773.12	40.01%
5510 -	Basic Resources	4/5/4	783	367,394	871,461.46	1.67%
5010 -	Construction & Materials	4/4/6	1,297	772,220	1,192,859.11	2.29%
4020 -	Consumer Products & Services	4/1/1	1,168	504,906	3,929,014.82	7.55%
6010 -	Energy	1/1/1	1,125	183,384	2,207,049.24	4.24%
12000 -	Financial Instruments	0/1/0	2	441	10,448.00	0.02%
3020 -	Financial Services	0/1/1	559	1,980,285	504,885.46	0.97%
4510 -	Food Beverage & Tobacco	5/1/6	230	356,061	660,150.26	1.27%
2010 -	Health Care	2/1/1	64	44,862	59,838.07	0.11%
5020 -	Industrial Goods & Service	7/6/5	2,189	655,157	3,840,496.85	7.38%
3030 -	Insurance	1/0/0	47	3,280	16,605.60	0.03%
4030 -	Media	1/0/0	70	77,975	20,991.68	0.04%
4520 -	Personal Care, Drug & Grocery Stores	0/3/0	212	41,019	221,158.06	0.42%
3510 -	Real Estate	3/2/3	671	265,100	1,309,342.87	2.51%
4040 -	Retail	2/4/1	119	20,833	87,573.15	0.17%
1010 -	Technology	4 / 4 / 1	285	92,529	271,063.28	0.52%
1510 -	Telecommunications	4/0/1	1,567	615,033	7,016,998.13	13.48%
4050 -	Travel & Leisure	2/4/1	1,921	766,208	7,109,619.99	13.65%
6510 -	Utilities	3/2/0	1,305	412,113	1,909,154.51	3.67%

Top 10 best & worst performing Shares

		Mair	ı Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FIERATEX SA (CR)	0.63	8.62% #	REDS S.A. (CR)	1.31	-4.03% Œ
MILLS KEPENOS (CR)	2.08	8.33% #	ELASTRON (CR)	1.415	-3.08% Œ
SPACE HELLAS SA (CR)	5.68	7.58% #	PIRAEUS BANK (CR)	3.182	-2.39% Œ
MINERVA KNITWEAR (CR)	0.615	6.03% #	BRIQ PROPERTIES (CR)	2.16	-1.82% Œ
AVAX S.A. (CR)	0.604	4.14% #	PROFILE SA (CR)	3.85	-1.79% Œ
UNIBIOS (CR)	0.418	3.47% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.73	-1.46% Œ
GEN. COMMERCIAL & IND.SA (CR)	0.955	3.24% #	GR. SARANTIS S.A. (CR)	8.9	-1.44% Œ
IDEAL GROUP SA (CR)	1.27	2.42% #	GEK TERNA (CR)	8.3	-0.95% Œ
CENTRIC HOLDINGS (CR)	0.252	1.61% #	PAPOUTSANIS (CR)	1.66	-0.90% Œ
IASO SA (CR)	1.462	1.53% #	HELLENIC PETROLEUM (CR)	7.93	-0.88% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,524.58	-0.14%	EUROBANK ERGASIAS (CR)	5,791,160	-0.24% Œ
OPAP (CR)	6,840.44	-0.43%	E NATIONAL BANK (CR)	2,576,580	-0.14% Œ
OTE (CR)	6,336.02	0.79% ‡	ALPHA BANK (CR)	2,108,288	1.14% #
EUROBANK ERGASIAS (CR)	4,784.53	-0.24%	E MARFIN INVESTMENT GROUP (CR)	1,919,067	0.00% ¬
PIRAEUS BANK (CR)	4,694.31	-2.39%	E PIRAEUS BANK (CR)	1,467,090	-2.39% Œ
ALPHA BANK (CR)	3,742.32	1.14% ‡	PAP (CR)	596,810	-0.43% Œ
MYTILINEOS (CR)	3,201.03	0.53% #	OTE (CR)	454,400	0.79% #
JUMBO SA (CR)	2,683.02	0.38% ‡	AVAX S.A. (CR)	373,313	4.14% #
MOTOR OIL (CR)	1,273.83	0.16% #	MYTILINEOS (CR)	335,254	0.53% #
AUTOHELLAS SA (CR)	1,152.43	-0.49%	E PPC (CR)	260,701	0.23% #

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	174	829	9,694
FTSE/Athex Large Cap	174	829	9,694
Stock Futures	1,459	16,079	376,916
ADMIE (IPTO) HOLDING S.A. (CR)	19	103	5,947
ALPHA BANK (CR)	175	3,253	46,223
ATTICA BANK S.A. (CR)	0	0	7,489
CC HBC AG (CR)	22	44	283
CENERGY HOLDINGS (CB)	22	131	8,892
ELLAKTOR (CR)	91	473	22,971
EUROBANK ERGASIAS (CR)	73	1,492	57,099
EYDAP S.A. (CR)	3	4	1,158
FOURLIS (CR)	0	0	51
GEK TERNA (CR)	31	146	7,378
HELLENIC EXCHANGES-A.S.E. (CR)	10	17	3,431
HELLENIC PETROLEUM (CR)	12	28	2,526
INTRACOM HOLDINGS (CR)	13	164	4,690
INTRALOT (CR)	10	41	5,526
JUMBO SA (CR)	7	17	640
LAMDA DEVELOPMENT SA (CR)	43	236	3,845
MARFIN INVESTMENT GROUP (CR)	54	2,022	83,907
MOTOR OIL (CR)	24	68	1,014
MYTILINEOS (CR)	220	806	14,122
NATIONAL BANK (CR)	176	2,716	38,260
OPAP (CR)	31	120	2,749
OTE (CR)	31	183	3,513
P.P.A. S.A. (CR)	0	0	573
PIRAEUS BANK (CR)	260	3,298	29,044
PPC (CR)	46	492	14,393
TERNA ENERGY (CR)	42	71	3,646
TITAN CEMENT (CB)	1	1	80
VIOHALCO SA/NV (CB)	43	153	7,466
Index Options	19	254	1,823
FTSE/Athex Large Cap	19	254	1,823
Stock Options	2	14	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)	2	14	73
PPC (CR)	0	0	325
Total Derivatives Traded	1,654	17,176	389,096

Year: 141 Trading Day No: 25 Thursday, 6 February, 2020

Number of Outstanding Securities Nominal Value		lends [1] 2018 20	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 p		Last Ask [7]	P/E after ta	_{ix} Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €			ear Secto
Main Market -	High Li	quidi	ty Class																		
1,543,699,381 0.300			07/04/2008 18/04/2017		ALPHA BANK (CR)	1.77	1.14 #	1.75 05/02/2020	1.776	1.765 1.79 1.77	1.775 1682@1.77	1694@1.77			2,108,288	2,453	3,742,319.5	9 2,732,347.90	1.746	1.928	301010
461,254,013 0.300			04/06/2008 30/04/2018		ATTICA BANK S.A. (CR)	0.375	-0.53 Œ	0.377 05/02/2020	0.3815	0.372 0.3815 0.375	0.376 500@0.371	608@0.375			91,099	104	34,287.3	3 172,970.25	0.351	0.412	301010
48,855,000 0.080	(0.275) (0).375)	20/05/2019 25/06/2019		AUTOHELLAS SA (CR)	8.1	-0.49 Œ	8.14 05/02/2020	8.12	8.02 8.18 8.1	8.142 6643@8.08	2000@8.14			141,544	253	1,152,431.9	6 395,725.50	7.18	8.24	402010
190,162,681			07/12/2016		CENERGY HOLDINGS (CB)	1.45	7	1.45 05/02/2020	1.45	1.434 1.456 1.45	1.448 500@1.43	300@1.45			27,679	54	40,071.0	1 275,735.89	1.342	1.51	502020
369,930,157 6.70	0.54	2.57	04/07/2019 29/04/2013		CC HBC AG (CR)	33.36	0.27 #	33.27 05/02/2020	33.5	33.25 33.56 33.36	33.432 32@33.43	20@33.47			15,276	69	510,700.60	012,340,870.04	30.22	33.56	451010
52,004,961 0.810			21/06/2010 23/07/2019		FOURLIS (CR)	5.81	-0.34 Œ	5.83 05/02/2020	5.8	5.8 5.86 5.81	5.834 80@5.80	1000@5.87			9,633	51	56,201.4	7 302,148.82	5.38	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020 05/03/2014		JUMBO SA (CR)	18.51	0.38 #	18.44 05/02/2020	18.44	18.27 18.51 18.51	18.431 1704@18.41	184@18.51			145,570	740	2,683,021.1	5 2,518,466.14	17.9	19.48	402030
176,736,715 0.300			30/05/2007 27/11/2019		LAMDA DEVELOPMENT SA (CR)	8.1	¬	8.1 05/02/2020	8.16	8.03 8.17 8.1	8.11 15968@8.10	2125@8.11			136,774	397	1,109,220.9	2 1,431,567.39	7.91	8.85	351010
939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.11	¬	0.11 05/02/2020	0.113	0.1092 0.113 0.11	0.111 1000@0.110	1000@0.111			1,919,067	376	213,575.9	0 103,346.18	0.0913	J.1188	302020
12,417,000 0.310	C	.0205	27/08/2019 28/08/2017		MLS MULTIMEDIA SA (CR)	1.38	¬	1.38 05/02/2020	1.395	1.37 1.4 1.38	1.38 53@1.38	1090@1.39	10.70	2018	10,212	32	14,090.7	1 17,135.46	1.32	1.51	101010
82,447,868			23/07/2019		TITAN CEMENT (CB)	18.72	1.52 #	18.44 05/02/2020	18.44	18.4 18.76 18.72	18.54 175@18.44	100@18.70			9,456	98	175,310.8	8 1,543,424.09	18.22	19.54	501010
259,189,761			26/02/2016		VIOHALCO SA/NV (CB)	3.735	0.95 #	3.7 05/02/2020	3.725	3.685 3.775 3.735	3.743 1039@3.73	955@3.74			175,803	428	657,986.4	5 968,073.76	3.48	3.99	551020
232,000,000 2.12	C	.0601	0.06 02/08/2019 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.395	0.63 #	2.38 05/02/2020	2.38	2.35 2.41 2.395	2.388 1481@2.39	3365@2.40	13.15	2018	73,207	182	174,821.8	3 555,640.00	2.26	2.55	651010
71,417,100 0.650	0.55	0.6	03/06/2019 27/06/2014		AEGEAN AIRLINES (CR)	8.39	-0.12 Œ	8.4 05/02/2020	8.5	8.38 8.56 8.39	8.426 15@8.38	2000@8.42			25,228	177	212,566.5	6 599,189.47	8.19	9.08	405010
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	8.3	-0.95 Œ	8.38 05/02/2020	8.44	8.26 8.46 8.3	8.344 455@8.29	72@8.30			30,646	208	255,717.4	5 858,413.32	7.47	8.93	501010
232,000,000 2.48			20/07/2015 12/12/2001		PPC (CR)	4.27	0.23 #	4.26 05/02/2020	4.26	4.19 4.29 4.27	4.233 4455@4.23	200@4.27			260,701	703	1,103,446.3	8 990,640.00	4.06	4.388	651010
914,715,153 3.00			16/05/2008 29/08/2018		NATIONAL BANK (CR)	2.938	-0.14 Œ	2.942 05/02/2020	2.97	2.874 2.97 2.938	2.92 7748@2.92	16779@2.94			2,576,580	3,484	7,524,584.9	8 2,687,433.12	2.81	3.072	301010
214,272,003 1.03			05/07/2011 22/07/2019		ELLAKTOR (CR)	1.77	0.34 #	1.764 05/02/2020	1.792	1.754 1.8 1.77	1.781 130@1.77	4391@1.78			212,573	436	378,535.4	0 379,261.45	1.672	1.968	501010
60,348,000 0.580	0.0502	0.05	05/06/2019 05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.73	-1.46 Œ	4.8 05/02/2020	4.8	4.72 4.8 4.73	4.759 291@4.73	200@4.77			61,218	183	291,309.5	6 285,446.04	4.56	5.05	302020
305,635,185 2.18	0.4	0.75	0.25 07/01/2020 01/10/2003		HELLENIC PETROLEUM (CR)	7.93	-0.88 Œ	8 05/02/2020	8.11	7.93 8.12 7.93	8.021 4175@7.93	881@8.04			116,255	547	932,533.4	9 2,423,687.02	7.75	8.8	601010
106,500,000 0.600	0.2	0.27	28/06/2019 28/01/2000		EYDAP S.A. (CR)	7.53	-0.40 Œ	7.56 05/02/2020	7.59	7.47 7.59 7.53	7.524 396@7.48	870@7.53			17,995	111	135,402.8	9 801,945.00	7.2	7.67	651020
156,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	0.3705	-0.40 Œ	0.372 05/02/2020	0.373	0.3695 0.376 0.3705	0.37251200@0.370	2630@0.371			114,440	90	42,548.0	1 58,154.32	0.3615	0.41	405010
110,782,980 0.750	1.3	1.3	0.35 10/12/2019 04/11/2013		MOTOR OIL (CR)	19.2	0.16 #	19.17 05/02/2020	19.3	19.08 19.38 19.2	19.196 348@19.16	3727@19.20			66,359	575	1,273,831.0	5 2,127,033.22	18.65	21.24	601010
142,891,161 0.970	0.32	0.36	26/06/2019 07/07/2017		MYTILINEOS (CR)	9.5	0.53 #	9.45 05/02/2020	9.495	9.42 9.67 9.5	9.548 10@9.46	15@9.51			335,254	1,712	3,201,032.6	4 1,357,466.03	9.12	10.39	502030
25,000,000 2.00	0.1712	0.424	22/07/2019 08/08/2003		P.P.A. S.A. (CR)	21.75	-0.69 Œ	21.9 05/02/2020	21.85	21.7 21.85 21.75	21.782 156@21.75	122@21.95	19.50	2018	4,005	84	87,238.7	5 543,750.00	21.25	23	502060
321,623,443 0.300	0.4	1	16/01/2020 25/04/2001		OPAP (CR)	11.48	-0.43 Œ	11.53 05/02/2020	11.47	11.32 11.59 11.48	11.462 3055@11.48	45@11.50			596,810	1,606	6,840,435.1	9 3,692,237.13	11.11	12.66	405010
479,939,319 2.83	0.3529	.5245	22/07/2019 18/06/1998		OTE (CR)	14	0.79 #	13.89 05/02/2020	13.86	13.86 14.01 14	13.944 363@13.96	3964@14.00			454,400	1,327	6,336,020.1	5 6,719,150.47	13.3	14.39	151020
436,659,164 6.00			16/05/2008 31/07/2017		PIRAEUS BANK (CR)	3.182	-2.39 Œ	3.26 05/02/2020	3.276	3.15 3.284 3.182	3.2 2738@3.18	209027@3.18			1,467,090	2,249	4,694,305.2	1 1,389,449.46	2.908	3.394	301010
69,877,484 0.780	(0.14)	.1489	24/07/2019 13/06/2018		GR. SARANTIS S.A. (CR)	8.9	-1.44 Œ	9.03 05/02/2020	9.04	8.81 9.17 8.9	8.984 137@8.89	975@8.90			22,820	149	205,007.8	6 621,909.61	8.34	9.2	452010
113,918,936 0.300	0.0419		10/01/2018 07/01/2019		TERNA ENERGY (CR)	8.58	1.42 #	8.46 05/02/2020	8.49	8.4 8.58 8.58	8.514 173@8.51	1800@8.59			55,753	285	474,703.1	6 977,424.47	7.59	8.58	651010
3,709,161,852 0.230			02/05/2008 20/05/2019		EUROBANK ERGASIAS (CR)	0.827	-0.24 Œ	0.829 05/02/2020	0.835	0.814 0.8375 0.827	0.826 9926@0.825	1153@0.827			5,791,160	2,275	4,784,531.2	9 3,067,476.85	0.8005	0.924	301010
Main Market -	Mediur	n Liqu	uidity Class																		
13,126,020 0.490		'	08/07/2010 06/09/2019		AS COMPANY SA (CR)	2.87	1.06 #	2.84 05/02/2020	2.86	2.86 2.88 2.88	2.865 100@2.81	200@2.89			400	4	1,146.00	0 37,671.68	2.74	2.99	404010
102,847,472 0.300			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.268	1.52 #	0.264 05/02/2020	0.268	0.256 0.274 0.268	0.269 1000@0.260	1231@0.268			77,975	70	20,991.68	8 27,563.12	0.22	0.38	403010
35,764,593 2.10	0.035	0.055	22/03/2019 25/11/2019		BRIQ PROPERTIES (CR)	2.16	-1.82 Œ	2.2 05/02/2020	2.2	2.16 2.2 2.16	2.177 4546@2.16	1789@2.18	9.33	2018	65,308	149	142,190.94	4 77,251.52	2.1	2.3	351020
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	1.16	0.87 #	1.15 05/02/2020	1.16	1.15 1.16 1.16	1.155 1010@1.14	1923@1.16			2,508	10	2,895.83	3 18,346.57	1.09	1.24	101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.252	1 41 #	0.248 05/02/2020	0.25	0.245 0.256 0.252	0.25 7243@0.252	500@0.254			83,789	49	20,936.75	5 25,483.20	0.225	0.28	402030

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

Section 2, 1/5

Number of Outstanding Securities Nominal Value	Dividend 2017 2018		Date of Last Coupor Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr			est Ask [7]	P/E after ta:	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			
784,500 10.00	0.1	3 (0.2 10/10/2019 31/07/20	18	CNL CAPITAL (CR)	10.1	7	10.1 05/02/2020				369@	210.00	406@10.10	-(6)-	2018				7,923.45	10	10.5	30202000
9,907,500 0.300		-	06/10/2005 13/02/20	102	CPI SA (CR)	0.43	-5.70 Œ	0.456 05/02/2020	0.42	0.4	0.43 0.43	0.414 1000@	@0.410	409@0.430		2018	6,600	13	2,732.9	4,260.23	0.328	0.51	10102030
20,578,374 0.620	0.1 -	-	08/06/2018 18/05/20	15	INFORM P. LYKOS (CR)	1.57	-1.88 Œ	1.6 05/02/2020	1.625	1.57	1.625 1.57	1.589 10400	@1.56	280@1.60			5,910	20	9,391.3	7 32,308.05	1.42	1.7	50205030
10,500,000 4.00	0.31 0.3	6	07/05/2019 02/08/20	116	INTERCONTINENTAL (CR)	8	7	8 05/02/2020	7.95	7.95	8 8	7.995 18@	98.00	13@8.05			960	7	7,674.9	84,000.00	7.15	8.35	35102000
76,000,000 1.00		-	03/07/2007 17/09/20	118	INTRACOM HOLDINGS (CR)	0.849	1.07 #	0.84 05/02/2020	0.84	0.835	0.856 0.849	0.846 1500@	@0.844	1720@0.847			33,228	72	28,126.7	64,524.00	0.81	0.915	15101010
30,477,156 0.300		-	12/08/2008 17/10/20	17	INTRACOM CONSTR. (CR)	1.695	-0.29 Œ	1.7 05/02/2020	1.75	1.69	1.75 1.695	1.705 162@	@1.69	3890@1.72			12,050	31	20,542.2	51,658.78	1.605	1.8	50101010
4,419,616 1.58		-	21/07/2011 04/03/20	15	MEDICON S.A (CR)	2.76	-0.72 Œ	2.78 05/02/2020	2.72	2.7	2.78 2.76	2.724 130@	@2.68	160@2.76			3,674	24	10,007.4	2 12,198.14	2.28	2.98	20102010
468,700	0.73 4.86	9	25/04/2019 21/05/20	104	MERMEREN KOMB. A.D. PR. (GDR)	60	-2.28 Œ	61.4 05/02/2020	63.2	59.8	63.4 60	60.572 19@	59.40	4@60.00	1.23	2018	78	11	4,724.6	28,122.00	53.4	67.8	55102000
10,500,000 0.950			24/06/2008 30/06/20	17	MEVACO SA (CR)	1.81	0.56 #	1.8 05/02/2020	1.8	1.8	1.83 1.83	1.814 300@	@1.75	264@1.77		2018	20	2	36.2	7 19,005.00	1.69	1.86	55102015
3,953,090 0.300	0.16 0.1	5	06/06/2019 05/12/20	112	PAPERPACK (CR)	5	¬	5 05/02/2020	5	5	5 5	5 1@-	4.96	10@5.00	25.97	2018	1	1	5.0	19,765.45	4.6	5.35	50203030
11,812,193 0.470		-	29/05/2018 10/07/20	119	PROFILE SA (CR)	3.85	-1.79 Œ	3.92 05/02/2020	3.86	3.85	3.97 3.85	3.865 200@	@3.84	10@3.88			16,545	51	63,944.0	45,476.94	3.65	4.2	10101010
27,345,120 0.470		-	18/07/2005 26/02/20	114	QUALITY & RELIABILITY SA (CR)	0.239	0.42 #	0.238 05/02/2020	0.239	0.232	0.246 0.239	0.236 23@	0.236	1909@0.238			24,992	22	5,902.5	6,535.48	0.1815	0.246	10101010
35,740,896 0.040		-	05/09/2008 25/11/20	119	QUEST HOLDINGS (CR)	9.12	-0.65 Œ	9.18 05/02/2020	9.1	9	9.28 9.12	9.109 10000	@9.02	278@9.12			18,440	104	167,970.3	325,956.97	7.62	9.5	10101010
57,434,884 1.31		-	05/06/2008 12/06/20	109	REDS S.A. (CR)	1.31	-4.03 Œ	1.365 05/02/2020	1.35	1.305	1.35 1.31	1.329 315@	@1.31	1875@1.34			15,617	35	20,749.0	75,239.70	1.13	1.47	35101010
6,456,530 1.08		-	04/07/2019 02/08/20	10	SPACE HELLAS SA (CR)	5.68	7.58 #	5.28 05/02/2020	5.5	5.14	5.68 5.68	5.213 299@	@ 5.62	574@5.68			125,039	160	651,861.6	36,673.09	4.5	5.88	15101010
15,627,315 0.300		-	16/11/1992 24/07/20	119	UNIBIOS (CR)	0.418	3.47 #	0.404 05/02/2020	0.406	0.398	0.418 0.418	0.405 2000@	@0.405	391@0.418			39,697	46	16,092.9	6,532.22	0.39	0.463	50204000
144,321,516 0.300			01/07/2011 22/01/20	20 5227	AVAX S.A. (CR)	0.604	4.14 #	0.58 05/02/2020	0.592	0.588	0.609 0.604	0.596 3000@	@0.602	1000@0.605			373,313	288	222,591.4	87,170.20	0.4541	0.64	50101010
22,016,250 0.370		-	15/07/2009 11/05/20	100	ALUMIL (CR)	1.34	¬	1.34 05/02/2020	1.39	1.34	1.39 1.34	1.347 641@	@1.34	4167@1.35			29,152	62	39,265.6	29,501.78	1.145	1.62	55102035
401,136 14.50	0.75 -		05/04/2018 31/12/20	119	ANDROMEDA SA (CR)	27	¬	27 05/02/2020				255@	25.60	3440@27.00		2018			-	- 10,830.67	24.2	27	30202010
18,810,000 0.400		-	08/07/2010 14/11/20	107	VARVERIS - MODA BAGNO SA (CR)	0.52	-6.31 Œ	0.555 05/02/2020	0.57	0.51	0.57 0.52	0.531 1400@	@0.520	250@0.550			2,230	6	1,184.8	9,781.20	0.49	0.64	40401025
6,325,000 0.600	0.15 0.10	3	04/07/2019 17/02/20	114	VOGIATZOGLOU SYSTEMS SA (CR)	2.42	¬	2.42 05/02/2020				300@	2.20	10@2.40						15,306.50	2.14	2.42	50205010
24,060,000 0.300	0.01 0.01	5	01/07/2019 01/07/20	119	GEN. COMMERCIAL & IND.SA (CR)	0.955	3.24 #	0.925 05/02/2020	0.905	0.9	0.955 0.955	0.929 282@	0.955	2050@0.960	23.84	2018	22,242	44	20,671.1	22,977.30	0.785	1.13	50205010
34,720,000 0.310		-	16/06/2010 01/08/20	107	DROMEAS SA (CR)	0.47	0.86 #	0.466 05/02/2020	0.466	0.45	0.485 0.47	0.468 1000@	@0.453	2450@0.469			107,565	90	50,367.6	16,318.40	0.384	0.485	40202015
13,673,200 0.880		-	18/07/2008 26/07/20	01	EVROFARMA SA (CR)	1.25	-1.19 Œ	1.265 05/02/2020	1.265	1.235	1.27 1.25	1.261 17400	@1.19	385@1.25			2,165	10	2,729.3	17,091.50	1.13	1.375	45102020
27,848,000 0.300	0.0034 -	-	20/08/2018 02/09/20	103	NEWSPHONE HELLAS SA (CR)	0.428	4.39 #	0.41 05/02/2020	0.41	0.41	0.43 0.428	0.422 3087@	@0.404	1500@0.428			2,200	6	929.2	11,918.94	0.41	0.53	15102015
11,250,000 0.520	0.0	4	22/07/2019 09/11/20	15	EKTER SA (CR)	1.185	-0.84 Œ	1.195 05/02/2020	1.18	1.18	1.2 1.185	1.189 11500	@1.18	262@1.19			16,001	55	19,029.7	3 13,331.25	1.14	1.31	50101010
18,410,839 1.00		-	07/07/2009 10/09/20	10	ELASTRON (CR)	1.415	-3.08 Œ	1.46 05/02/2020	1.46	1.4	1.46 1.415	1.42 715@	@1.41	3250@1.46			17,975	68	25,521.1	26,051.34	1.35	1.58	55102010
375,241,586 0.390	0.0	3	28/05/2019 14/07/20	106	ELVALHALCOR (CR)	1.72	¬	1.72 05/02/2020	1.74	1.71	1.744 1.72	1.722 887@	@1.71	2670@1.72			51,890	85	89,348.0	645,415.53	1.662	1.836	55102015
31,734,530 1.60			09/07/2007 19/07/20	06	ELGEKA SA (CR)	0.428	-2.73 Œ	0.44 05/02/2020	0.44	0.416	0.446 0.428	0.422 1250@	@0.420	539@0.428			11,350	26	4,789.3	5 13,582.38	0.308	0.565	45201010
19,864,886 5.60	0.672 0.67	2	04/04/2019 02/07/20	801	BANK OF GREECE (CR)	15.98	-0.12 Œ	16 05/02/2020	16	15.9	16.06 15.98	15.964 3@1	15.92	908@15.98			3,304	53	52,744.7	2 317,440.88	14.58	16.3	30101010
26,730,187 0.520	0.04 0.0	6	09/07/2019 01/08/20	17	ELTON SA (CR)	1.79	1.42 #	1.765 05/02/2020	1.79	1.77	1.8 1.79	1.784 211@	@1.76	1074@1.79			5,013	33	8,943.8	47,847.03	1.71	1.85	50205010
36,300,000 1.12	0.221 0.12	6	27/06/2019 12/12/20	107	THESSALONIKA WATER & SEWERAG	E 4.7	-0.63 Œ	4.73 05/02/2020	4.75	4.64	4.75 4.7	4.662 550@	@4.63	130@4.72			4,457	24	20,780.2	170,610.00	4.58	5	65102030
27,503,677 0.630	0.12 0.1	3	29/05/2019 18/10/19	199	EUROPEAN RELIANCE INSUR. (CR)	5.06	0.40 #	5.04 05/02/2020	5.08	5	5.1 5.06	5.063 69@	95.02	1260@5.06			3,280	47	16,605.6	139,168.61	4.85	5.24	30302010
122,156,754 0.440			25/11/2019 28/03/20	118	IASO SA (CR)	1.462	1.53 #	1.44 05/02/2020	1.464	1.45	1.464 1.45	1.463 73370	@1.45	500@1.46			27,163	8	39,736.3	178,593.17	1.404	1.474	20101010
114,320,400 0.100 ((0.0175) (0.0375	i)	08/07/2019 05/08/20	119	IKTINOS HELLAS SA (CR)	1.086	-0.37 Œ	1.09 05/02/2020	1.096	1.078	1.096 1.086	1.085 1000	@1.08	2684@1.09			101,521	130	110,143.6	124,151.95	1.072	1.206	50101035
8,226,132 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.422	-2.77 Œ	0.434 05/02/2020	0.43	0.422	0.438 0.422	0.422 495@	0.422	472@0.438			3,226	8	1,362.9	3,471.43	0.39	0.525	10101015
8,424,900 0.500			12/07/2010 04/07/20	119	INTERTECH SA (CR)	0.85	-1.16 Œ	0.86 05/02/2020	0.85	0.83	0.86 0.85	0.848 100@	0.850	1012@0.860		2018	5,840	29	4,954.6	7,161.17	0.68	0.925	50205010
14,679,792 1.68			28/06/2017 04/09/20	100	KARATZIS SA (CR)	10	7	10 05/02/2020	10	10	10 10	10201144	l@10.00	137@10.20			35,674	26	356,740.0	146,797.92	7.95	10.2	50203030
19,804,134 0.300		-	01/07/2004 06/11/20	117	KEKROPS SA (CR)	1.988	1.22 #	1.964 05/02/2020	2	1.95	2 1.988	1.98 8@	1.99	310@1.99		2018	3,667	48	7,262.2	7 39,370.62	1.68	2.15	35101010

Section 2. Analytic	9	or orian	oo manaaana.																		auj (o .		ii y, 2020
Number of Outstanding Securities Nominal Value		ridends [1] 2018 2	Date of La 019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €			
40,219,218 0.260			02/07/201	8 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.77	7	0.77 05/02/2020	0.784	0.764 0	.784 0.77	0.76514781@0.764	12922@0.770			7,722	19	5,905.9	9 30,968.80	0.73	0.834	501010
11,510,102 0.890			24/06/200	5 06/10/199	99	NAFPAKTOS TEXTILE (CR)	0.8	-2.44 Œ	0.82 05/02/2020	0.79	0.79	0.8 0.8	0.791 6000@0.640	1990@0.800			1,270	4	1,004.0	9,208.08	0.68	0.84	551010
21,224,340 0.420	0.005		10/09/201	8 25/04/200)6	KORDELLOS BROS SA (CR)	0.42	0.48 #	0.418 05/02/2020	0.42	0.404	0.42 0.42	0.416 2500@0.412	402@0.420		2018	8,634	11	3,589.0	8 8,914.22	0.366	0.472	551020
33,065,136 0.380	0.115	0.15	22/08/201	9 16/09/201	13	KRI-KRI S.A. (CR)	5.46	0.74 #	5.42 05/02/2020	5.4	5.4	5.5 5.48	5.445 75@5.40	60@5.60	17.84	2018	10,785	33	58,727.8	0 180,535.64	5.36	5.68	451020
7,595,160 0.600	0.0263	0.0263	10/09/201	9 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	2.28	-3.39 Œ	2.36 05/02/2020	2.3	2.24	2.34 2.28	2.257 320@2.26	345@2.28			1,270	10	2,866.9	8 17,316.96	1.82	2.38	405010
6,200,000 0.500			22/06/201	0 01/11/199	95	MINERVA KNITWEAR (CR)	0.615	6.03 #	0.58 05/02/2020	0.585	0.585	0.63 0.63	0.614 99@0.530	100@0.600			23,057	10	14,154.4	1 3,813.00	0.216	0.63	402040
5,939,268 0.620			10/07/200	3 03/01/200)2	LANAKAM SA (CR)	1.06	-8.62 Œ	1.16 05/02/2020	1.06	1.06	1.06 1.06	1.06 1000@0.840	240@1.00		2018	5	1	5.3	0 6,295.62	0.98	1.3	404010
9,819,370 0.690			14/08/200	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.63		0.63 05/02/2020	0.62	0.62	0.64 0.63	0.624 200@0.615	1662@0.630			3,982	6	2,483.8	9 6,186.20	0.4	0.7	551010
29,250,000 0.360			02/06/200	9 25/04/201	19	MOTODYNAMICS S.A. (CR)	1.6	-3.03 Œ	1.65 05/02/2020	1.65	1.6	1.69 1.6	1.64 825@1.60	1852@1.63			1,125	7	1,844.8	0 46,800.00	1.51	1.79	404010
32,188,050 1.04			21/07/200	8 20/01/200	00	MOUZAKIS (CR)	0.466	-0.85 Œ	0.47 05/02/2020	0.46	0.454	0.47 0.466	0.462 3500@0.458	879@0.466			27,379	32	12,644.8	7 14,999.63	0.448	0.515	551010
6,340,000 0.600		0.05	31/10/201	8 02/12/201	19	NAKAS MUSIC	1.98	1.54 #	1.95 05/02/2020	1.9	1.9	1.98 1.98	1.956 79@1.98	50@2.00			67	3	131.0	6 12,553.20	1.79	2.06	404010
294,016,812 0.300			08/07/200	8 21/03/201	16	NIREFS SA (CR)	0.23		0.23 05/02/2020	0.23	0.23 0	.231 0.23	0.221953391@0.230	20000@0.231			240,482	20	55,344.7	6 67,623.87	0.23	0.232	451020
4,971,466 1.46			04/07/200	7 08/10/200)3	PAIRIS SA (CR)	0.404	-7.76 Œ	0.438 05/02/2020	0.4	0.4	0.41 0.404	0.404 600@0.392	490@0.418			5,530	15	2,235.1	2 2,008.47	0.21	0.5	502030
25,118,410 0.590			17/08/200	0 25/06/201	19	PAPOUTSANIS (CR)	1.66	-0.90 Œ	1.675 05/02/2020	1.7	1.64	1.7 1.66	1.659 250@1.64	2274@1.66	37.72	2018	6,849	37	11,360.8	4 41,696.56	1.56	1.73	452010
17,175,776 0.370			14/07/200	5 30/09/200)3	PERSEUS SA (CR)	1.15		1.15 05/02/2020	1.15	1.15	1.15 1.15	1.15638607@1.15	8820@1.28	6.76	2018	500	1	575.0	0 19,752.14	1.15	1.16	451020
22,075,665 0.330	0.07	0.07	30/05/201	9 27/04/201	15	PLAISIO COMPUTERS SA (CR)	3.72		3.72 05/02/2020	3.72	3.64	3.72 3.72	3.67 300@3.66	875@3.72			7,373	47	27,059.7	2 82,121.47	3.45	3.84	404010
43,741,452 0.660	0.0471	0.0444	20/06/201	9 01/11/199	99	THRACE PLASTICS SA (CR)	1.975	-0.75 Œ	1.99 05/02/2020	2	1.95	2.01 1.975	1.979 211@1.98	1470@1.98			12,526	55	24,791.2	9 86,389.37	1.935	2.15	502030
21,912,599 0.300			11/04/201	1 23/02/200)7	REVOIL (CR)	0.91		0.91 05/02/2020	0.87	0.87	0.91 0.91	0.889 550@0.875	125@0.910	13.61	2018	770	3	684.7	0 19,940.47	0.85	0.96	601010
28,438,268 0.300			21/08/200	6 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.246	3.36 #	0.238 05/02/2020	0.23	0.23 0	.258 0.246	0.242 100@0.250	300@0.256			17,545	51	4,238.2	9 6,995.81	0.2	0.278	451020
40,693,350 5.00			03/07/200	6 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	2.4	¬	2.4 05/02/2020	2.43	2.36	2.43 2.4	2.397 1340@2.37	2500@2.39			3,381	26	8,102.9	0 97,664.04	2.24	2.58	402020
1,524,000 0.300			06/07/200	7 06/02/201	13	GIRAKIAN PROFIL (CR)	3.8	-2.56 Œ	3.9 05/02/2020	3.8	3.68	3.8 3.8	3.779 100@3.64	320@4.10		2018	1,396	13	5,276.0	0 5,791.20	3.6	4.28	551020
10,203,575 0.730			16/07/200	7 18/10/199	99	FIERATEX SA (CR)	0.63	8.62 #	0.58 05/02/2020	0.59	0.58 0	.635 0.63	0.604 5@0.625	800@0.630	63.65	2018	48,479	56	29,271.4	6 6,428.25	0.525	0.72	551010
Main Market - I	Low L	.iguidit	y Class																				
14,000,000 4.15			23/04/201	0 29/06/199	99	ALPHA REAL ESTATE SA(CR)	7.2		7.2 05/02/2020				200@7.00	150@7.30						- 100,800.00	6.85	7.8	351010
215,805,843 0.300		0.05	17/01/202	0 29/12/201	10	ATTICA HOLDINGS (CR)	1.28		1.28 05/02/2020	1.265	1.265 1	.295 1.28	1.278 96@1.28	462@1.29			3,195	20	4,084.7	8 276,231.48	1.26	1.36	405010
11,720,024 0.540			21/08/201	4 30/08/201	19	FLEXOPACK SA (CR)	7.7	1.32 #	7.6 05/02/2020	7.7	7.7	7.7 7.7	7.7 20@7.50	75@7.70			45	3	346.5	0 90,244.18	6.55	8.3	502030
4,740,000 0.860				14/03/200)3	LOGISMOS S.A. (CR)	0.695	9.45 #	0.635 05/02/2020	0.695	0.695 0	.695 0.695	0.695 600@0.600		87.34	2018	600	1	417.0	0 3,294.30	0.46	0.77	101010
109,169,707 0.500			25/04/201	4 19/07/201	19	TRASTOR REAL EST. INV. CO.(CR)	1.1	0.92 #	1.09 05/02/2020	1.09	1.09	1.1 1.1	1.098 188@1.09	2549@1.10	34.91	2018	12,120	26	13,303.8	8 120,086.68	1	1.11	351020
15,300,000 0.300			30/07/200	9 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.412		0.412 05/02/2020				1000@0.372							- 6,303.60	0.36	0.428	403010
23,986,500 1.05			26/06/200	9 15/03/200	00	BIOKARPET S.A.(CR)	1.29	5.74 #	1.22 05/02/2020	1.25	1.25	1.32 1.29	1.286 300@1.17	3309@1.30			3,420	15	4,398.9	0 30,942.59	0.85	1.35	501010
4,968,600 2.88			01/07/199	8 14/12/199	98	VIS SA (CR)	0.92		0.92 05/02/2020				300@0.850	1344@1.01		2018				- 4,571.11	0.74	0.97	502030
8,418,750 0.300	0.28	0.32	12/06/201	9 27/06/201	12	GEKE (CR)	5.25	1.94 #	5.15 05/02/2020	5.2	5.2	5.25 5.25	5.232 2401@5.25	20@5.45	14.57	2018	1,099	7	5,749.7	5 44,198.44	4.9	5.7	405010
15,000,000 0.300			06/07/200	7 18/07/200	00	DAIOS PLASTICS SA (CR)	3.08		3.08 05/02/2020				118@3.08	300@3.26						- 46,200.00	2.98	3.28	502030
3,307,500 0.210			11/08/201	0 04/12/201	19	ELVE SA (CR)	4.26		4.26 05/02/2020				2@4.20	447@4.26						- 14,089.95	4	4.5	402040
23,828,130 0.500	0.06	0.05	22/07/201	9 17/02/200)9	ELINOIL S.A. (CR)	1.82		1.82 05/02/2020				500@1.74	2416@1.90						- 43,367.20	1.66	1.9	601010
86,735,980 0.310			06/07/200	9 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	2.18	7	2.18 05/02/2020	2.15	2.11	2.18 2.18	2.138 300@2.14	105@2.18			3,297	22	7,050.2	4 189,084.44	2.09	2.35	201010
8,298,467 0.400			30/08/199			IDEAL GROUP SA (CR)	1.27	2.42 #	1.24 05/02/2020	1.2			1.249 500@1.20	967@1.29			9,406	44				1.42	101020
2,566,836 0.440			13/08/201			INTERWOOD-XYLEMPORIA (PR)	0.35		0.35 05/02/2020					625@0.346					,		0.35	0.35	502050
34,986,430 0.440			25/07/200			INTERWOOD-XYLEMPORIA (CR)	0.155		0.155 05/02/2020	-			2000@0.156	2000@0.170				-	. <u>.</u> .				502050
21/700/100 0.440			23/3/1200		-		0.100		230 00.02.2020				2000 0 0.100	2000 0 0.170						0,02.1.27	3.10L		00200

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

Section 2, 3/5

Number of Outstanding Securities Nominal Value		idends [* 2018	Date of La 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	ades 1	Fransactions Value[8]	Company Mkt Value (thou. €)			
9,742,920 0.400			12/08/201	6 14/07/2000		KARAMOLEGOS SA (CR)	1.89		1.89 05/02/2020	1.89	1.89	1.89 1.89	1.89 803@1.89	100@1.95			36	1	68.04	18,414.12	1.6	2.14	451020
2,760,000 11.83	9.2	9.5	01/07/201	9 16/07/1990		KARELIA (CR)	300		300 05/02/2020				115@292.00	11@306.00						828,000.00	290	302	451030
6,700,000 0.800	0.028	0.043	24/07/201	9 29/05/2014		MILLS KEPENOS (CR)	2.08	8.33 #	1.92 05/02/2020	1.73	1.73	2.08 2.08	1.84 340@2.00	1@2.10	21.64	2018	10,940	28	20,130.65	13,936.00	1.68	2.08	451020
18,017,472 0.360			15/06/201	0 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.42		1.42 05/02/2020	1.38	1.38	1.4 1.4	1.384 655@1.39	638@1.40			55	2	76.10	25,584.81	1.37	1.55	451010
21,364,000 1.12	0.2	0.2	29/07/201	9 10/08/2005		LAMPSA HOTEL SA (CR)	19.9		19.9 05/02/2020											425,143.60	19.9	20.6	405010
17,120,280 0.940			01/06/201	0 02/08/2019		LOULIS MILLS SA (CR)	3.58	2.87 #	3.48 05/02/2020	3.58	3.58	3.58 3.58	3.58 25@3.52	50@3.58			500	3	1,790.00	61,290.60	3.3	3.58	451020
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVENTERIS (CR)	0.19	¬	0.19 05/02/2020	0.19	0.19	0.19 0.19	0.19	46@0.190		2018	3,600	2	684.00	2,056.43	0.17	0.224	502030
2,160,524 0.670	0.0436		03/12/201	8 23/11/1999		N. LEVENTERIS (PR)	0.22		0.22 05/02/2020				2000@0.198	100@0.234		2018				2,056.43	0.196	0.228	502030
10,080,000 3.00	0.45	0.57	02/07/201	9 27/08/2001		TPA SA (CR)	27.7	0.73 #	27.5 05/02/2020	27.4	27.4	27.7 27.7	27.628 10@27.40	193@27.70	16.28	2018	1,001	17	27,655.30	279,216.00	26	28.2	502060
7,070,400 0.930			30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	8		8 05/02/2020				500@7.05							56,563.20	7.9	8.05	502060
27,379,200 0.300	0.148	0.294	16/08/201	9 24/08/2018		CRETE PLASTICS SA (CR)	14.1	¬	14.1 05/02/2020				50@14.00	25@14.00						386,046.72	13.5	14.8	502030
255,494,534 3.00	0.22	0.286	0.318 18/12/201	9 23/12/2015		PRODEA (CR)	7.7	¬	7.7 05/02/2020	7.7	7.7	7.9 7.7	7.708 285@7.55	501@7.70			654	5	5,040.90	1,967,307.91	6.05	8.25	351020
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 3.3	¬	3.3 05/02/2020					2526@2.98						13,798.79	3.3	3.3	451020
8,340,750 1.16			25/06/200	9 17/09/2018		HAIDEMENOS SA (CR)	1	1.01 #	0.99 05/02/2020	1.02	0.925	1.02 1	0.992 23@0.940	434@1.00		2018	2,662	11	2,641.17	8,340.75	0.685	1.04	502050
Exchange Trad	ded Fu	ınds	(ETFs)																				
812,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	23.66	-0.92 Œ	23.88 05/02/2020	24	23.66	24 23.66	23.692 100@23.67				441	2	10,448.00		23.27	24.5	120
Surveillance																							
5,867,311 0.300			11/08/201	0 28/04/2017	5123	DIONIC (CR)	0.244		0.244 05/02/2020	0.24	0.24	0.24 0.24	0.24 22@0.240				228	1	54.72	1,431.62	0.192	0.244	502050
172,599,567 0.300						Forthnet (CR)	0.38		0.38 05/02/2020	0.364	0.364 (0.364 0.364	0.364 1000@0.370	2700@0.410			166	2	60.42	65,587.84	0.362	0.432	151020
355,437,751 0.100			07/07/201	0 21/09/2017	5160	FRIGOGLASS SA (CR)	0.248	-0.80 Œ	0.25 05/02/2020	0.248	0.248	0.25 0.248	0.24955133@0.248	821056@0.250			148,250	36	36,947.50	88,148.56	0.202	0.28	502040
51,081,030 1.00						LAVIPHARM SA (CR)	0.288			0.28		0.288 0.288	0.28420000@0.282	6500@0.290			10,728	10	3.044.06		0.22	0.3	201030
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.13			0.13		0.13 0.13	0.13 1000@0.116	10000@0.131			30,000	4	3,900.00				351010
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.026		0.026 05/02/2020				4700@0.021	2600@0.030					·	1,698.48	0.018	0.031	402020
33,301,715 0.320			27/06/200	3 08/07/2009	5195	AEGEK (CR)	0.0535		0.0535 05/02/2020	0.0535	0.051 0.	0535 0.051	0.053 995@0.051	1553@0.054			670	5	35.42	1,781.64	0.044	0.06	501010
13,000,000 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.45		0.45 05/02/2020	0.38	0.38	0.38 0.38	0.38 160@0.380	20@0.450			88	6	33.44	5,850.00	0.328	0.5	501010
185,373,016 0.300			02/07/200	8 28/02/2011	4957	ANEK LINES SA (CR)	0.0625	11.61 #	0.056 05/02/2020	0.0525	0.0525 0.	0625 0.0625	0.05710000@0.054	2850@0.063			24,166	11	1,368.72	11,905.26	0.0465	0.067	405010
312,163 0.300			02/07/200	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 05/02/2020					116@0.072						11,905.26	0.058	0.072	405010
2,969,713 0.300			02/07/200	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 05/02/2020											11,905.26	0.08	0.1	405010
4,737,503 0.320			22/06/200	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	7	0.128 05/02/2020					1000@0.125						606.40	0.128	0.16	402020
6,330,002 0.300			25/06/200	2 15/03/2019	5162	VARVARESSOS (CR)	0.352	¬	0.352 05/02/2020					80@0.350		2018				2,228.16	0.282	0.525	551010
17,579,754 4.16			18/08/200	6 02/08/2010	5156	BIOTER SA (CR)	0.0505		0.0505 05/02/2020	0.05	0.05 (0.056 0.056	0.05 7700@0.048	10440@0.056			1,750	3	87.89	887.78	0.041	0.06	501010
15,878,748 0.480			10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.21		0.21 05/02/2020	0.168	0.168 (0.168 0.168	0.168 1990@0.168	300@0.206			10	1	1.68	3,334.54	0.161	0.23	501010
3,961,300 1.28						DUROS SA (CR)	0.216		0.216 05/02/2020				2000@0.174	400@0.248		2018					0.174	0.27	402040
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.232		0.232 05/02/2020	0.228	0.228 (0.248 0.248	0.232 3000@0.228	712@0.248			1,336	5	310.01	12,007.01	0.206	0.25	551010
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.28		0.28 05/02/2020				3000@0.230	3000@0.280						0.445.00			502050
7,125,216 0.650						KRE.KA SA (CR)	0.058		0.058 05/02/2020	0.058	0.058 (0.058 0.058	0.05813000@0.070			2018	190	1	11.02				451020
						` '			0.097 05/02/2020					2000@0.11/									403010
7,734,375 1.00			09/0///00	/ 0//01/2011	5112	LIVANIS SA (CR)	0.097	7	0.097 05/02/2020					3000@0.116						/50.23	0.062	0.115	

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

Section 2, 4/5

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Section 2: Analytic Figures of Shares Transactions				Thursday, 6 February, 2020
Number of		Last Rid	Lact Ack [7]	

Number of Outstanding Securities Nominal Value		dends [1] 2018 201	Date of Last Coupon 9 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			ist Avg ice price		Last Ask [7]	P/E after tax	Year	Volume	Trades 1	Fransactions Value[8]	Company N Value (thou			
119,596,817 0.040			15/07/2008 27/04/2017 519	0 NIKAS SA (CR)	0.5	7	0.5 05/02/2020						1000@0.500						59,798.4	1 0.4	0.5	45102020
24,319,250 0.300			09/07/2002 04/07/2007 516	5 PROODEFTIKH SA (CR)	0.175	7	0.175 05/02/2020	0.175	0.175	0.175 0	.175	0.175 2000@0.144	200@0.175			3,000	2	525.00	4,255.8	7 0.156	0.198	50101010
245,497,664 0.310			01/07/2008 30/07/2012 520	7 SELONDA AQUACULTURE SA (CR)	0.1	¬	0.1 05/02/2020	0.1	0.1	0.1	0.1	0.16982203@0.100	1100@0.110			57,587	11	5,758.70	24,549.7	7 0.1	0.1	45102010
10,186,667 1.35			24/06/2008 02/02/2016 488	7 SIDMA SA (CR)	0.442	¬	0.442 05/02/2020					510@0.374	110@0.448						4,502.5	1 0.396	0.57	55102010
766,000 1.00			01/07/2004 11/12/2012 519	3 TRIA ALFA SA (CR)	1.8	¬	1.8 05/02/2020							55.15	2018				- 1,611.5	5 1.78	2.16	55101020
245,000 1.00			19/07/2010 11/12/2012 519	4 TRIA ALFA SA (PR)	0.95	¬	0.95 05/02/2020						400@1.14	29.10	2018				- 1,611.5	5 0.9	1.15	55101020
Suspension Sta	atus																					
20,255,805 0.300			22/08/2006 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017												- 1,174.8	4 0.058	0.058	20101010
21,820,410 0.800			22/05/2008 02/08/2011 517	4 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018												9,775.5	4 0.448	0.448	20101010
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.48	7	0.48 09/01/2020												25,344.0	7 0.4	0.488	40202020
66,948,210 0.300			22/09/2015 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018												- 321,351.4	1 4.8	4.8	40401030
13,191,620 0.620			04/08/2010 09/09/2002 521	7 YALCO - CONSTANTINOU (CR)	0.0555	¬	0.0555 30/09/2019												- 732.1	3 0.0555	0.0555	40202020
14,870,100 0.300			15/05/2008 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017												- 208.1	8 0.014	0.014	10102030
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												- 10,314.7	2 0.304	0.304	35101010
77,126,446 0.340			23/05/2005 18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019												964.0	8 0.0125	0.0125	40202020
6,000,000 0.600			13/06/2008 08/04/2004 517	2 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018												48.0	0.008	0.008	30302015
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019												- 18,423.3	1 2.6	2.6	35101010
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	3.3	¬	3.3 24/01/2020						1930@3.40						46,368.2	0 3.3	3.4	50204020
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.4	5 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018												742.4	5 0.057	0.057	45101015
24,619,524 0.500			10/10/1986 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												- 2,166.5	2 0.088	0.088	35101010
31,543,600 0.420			19/07/2010 19/12/2018 520	5 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019												34,224.8	1 1.085	1.085	45102020
23,935,280 0.300			29/06/2009 13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017												- 2,561.0	7 0.107	0.107	40301030
255,459,600 0.300			26/06/2000 03/12/2010 510	1 NEL SA (CR)	0.07	¬	0.07 31/08/2015												- 17,882.1	7 0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21/12/1999 4918	8 NEORION SA (CR)	0.125		0.125 30/08/2012												- 2,932.9	8 0.125	0.125	50206030
18,750,000 0.300			02/07/2001 31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017												- 1,668.7	5 0.089	0.089	40301030
100,793,572 0.300			16/07/2009 11/02/2016 5110	0 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016												- 6,047.6	1 0.06	0.06	40301035
4,034,950 0.680			01/07/2005 30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018												- 564.8	9 0.14	0.14	45102020

Daily Official ListYear: 141 Trading Day No: 25Section 2: Shares' NotesThursday, 6 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4914 Suspension of trading as of 31/8/2012
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5080 Transfer to the Surveillance Category as of 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.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 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.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019

Daily Official ListYear: 141 Trading Day No: 25Section 2: Shares' NotesThursday, 6 February, 2020

Shares' Notes

Code	Note text

5206 - Suspension of trading as of 02/05/2019.

5207 - Transfer to the Surveillance Category as from 13/05/2019.

5216 - Suspension of trading as of 01/10/2019.

5217 - Suspension of trading as of 01/10/2019.

5227 - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/01/2020 - 05/02/2020, pre-emption rights' subscription period: 27/01/2020 - 10/02/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Thursday, 6 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	32,000	18.47	590,880.00	10:58:49	20
OTE (CR)	141,492	13.90	1,966,738.80	11:07:12	20
PPC (CR)	20,562	4.19	86,154.78	11:26:04	14

40,000

100,000

11.36

3.18

454,400.00

318,400.00

16:19:23

16:36:20

20

20

Blocks Notes

OPAP (CR)

PIRAEUS BANK (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: 25
Section 3: Figures of Securities Transactions	Thursday, 6 February, 2020
Shares Rights Details	

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)								

Daily Official List				Year: 141 Trading	Day No: 25
Section 3: Figures of Securities Transactions				Thursday, 6 Fel	bruary, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 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: 25
Thursday, 6 February, 2020

Forced Sales Registered Shares

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

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								Year: 141 Trading Day No: 25
Section 3: Figures of Securities Transactions								Thursday, 6 February, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	06/02/2020	5,000	812,382			812,382	19,337,020.00	23.8029 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

Thursday, 6 February, 2020

Convertible Cor	porate Bonds	 Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min Price max CI	losing price	Previous cl price/da	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)				 		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.

Year: 141 Trading Day No: 25

Year: 141 Trading Day No: 25 Thursday, 6 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	Tradi g	ⁿ Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde	er uy / 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)	1.3222 3	3.5710	99.0000	99.2000	99.0762	99.1740	05/02/2020	105,000	104,168.83	99.0000	В)6/02/202C	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)	3.8750 2	2.7840	99.9300	100.7000	100.1975	100.0440	05/02/2020	83,000	83,485.53	100.0600	В	D6/02/202C	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)	6.1389 3	3.2730	100.8500	101.3500	101.3500	100.8000	05/02/2020	21,000	21,312.42	100.8000	В	36/02/2020	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)	13.6111 3	3.1320	99.9500	100.2000	100.0966	100.0280	05/02/2020	145,000	147,113.61	100.0500	В	36/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0047 1	.8650				104.6000	04/02/2020			104.1500	В	36/02/2020	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)	6.1875 6	5.9120	93.0000	93.0000	93.0000	92.7180	04/02/2020	2,000	1,872.38	92.2000	В	36/02/2020	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)	7.5833 2	2.0960	102.4500	102.4500	102.4500	102.6100	05/02/2020	50,000	51,604.17	102.6000	В	36/02/2020	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)	14.1542 2	2.4350	105.7000	107.2000	106.2000	105.5010	04/02/2020	15,000	16,142.31	105.7100	В	36/02/2020	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)	8.0167 2	2.2030	101.8000	102.4500	102.2500	101.8100	05/02/2020	258,000	265,873.30	101.8000	В	O6/02/2020	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)	15.1000 2	2.3170	106.0000	106.9000	106.5256	105.2100	05/02/2020	310,000	334,910.50	105.4010	В	J6/02/202C	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.

Year: 141 Trading Day No: 25 Thursday, 6 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			Volume	Transactions Value		Last order 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		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000			 						
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000			 						
3,314,250		3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000			 						
.,,====																			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 25

Thursday, 6 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	Trading Unit	Government Bonds		Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,500,00	0 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

Year: 141 Trading Day No: 25

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 6 February, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	eek Maturi/	ty							52-V	leek Maturit	ty			
Issue Date	Exp.	Initial Rate	Num Listed	Nominal	Issue	Last T		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal	Issue	Last '		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed	Nominal	Issue	Last 1		Volume Traded	Note
Date	Date	Nate	Bonds	price	price	Price	Date	Haueu		Date	Nate	DUITUS	price	price	Price	Date	Haueu		Date	Nate	Bonds	price	price	Price	Date	Haueu	
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

Year: 141 Trading Day No: 25

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 6 February, 2020

00011011 01 00	Commont Bondo mae		pon outer, me	JOG													· · · · · · · · · · · · · · · · · · ·	o . ob. aa.	J1 2020
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C Bonds			price of ous days	Last Outo	cry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	cy and Euro)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360 National Mortg	ge 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 Mortg	ge Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Monibor	makor		manor	Cicaring	Cicaring
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
PHA FINANCE INVESTMENT SERVICES S.A.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	а		а	а	а		а
MEPΛIN 5 ATHINA	2103677400								
GUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
LANTIC SECURITIES LIMITED			а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478900								
IP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
FA SECURITIES EUROPE SA			a	а					
12 AVENUE KL?BER 75116	+33 153655555								
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
IGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG 16 FRANKFURT	+49 691366-0								
IGROUP GLOBAL MARKETS LIMITED			а	а					
3 CANADA SQUARE -CANARY WHARF	+44 02079864000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
EDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CLOS SECURITIES S.A.			а			а			а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
UTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
ROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.			а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
ROTRUST INVESTMENT FIRM SA			а						
β, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
ROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	22.00077100	2.2 337,701	а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2100727200		а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
LLENIC AMERICAN SECURITIES S.A.	0000122110110		а		а	а			а
ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100				•	44			a
	2103311100			а					
LLENIC BANK (INVESTMENTS) LTD VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
	T337 ZZ300100	337 22300110						а	
BC FRANCE 2-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	Z 100700000		а						
DEX SECURITIES S.A.	2103213920		a						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Membe
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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD	2100212717			а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		64					
	337 22307307	337 227 10307	_		_	_			
LEON DEPOLAS SECURITIES S.A.	040004007/ 00		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								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			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	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			а		а	а	а		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, 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	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.	2100070700		а			а		а	
4, AMERIKIS ATHINA	+30 2103335000	210-3335079	•						
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, 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			
5 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64. ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		-						
	2100700000		_			_			
ST. EM. LAVRENTAKIS SECURITIES S.A.	2402242224		а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								

Daily Official ListYear: 141 Trading Day No: 25Section 6: Additional InfosThursday, 6 February, 2020

Securities Market Maker	Stock Category 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 02/01/1900
NATIONAL SECURITIES S.A.	
NATIONAL SECURITIES S.A. ADMIE (DTO) LICE DINC S.A. (CD)	07/04/2013 Main Market
ADMIE (IPTO) HOLDING S.A. (CR) PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	29/00/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2013
	03/09/2012
MERIT SECURITIES S.A	
NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A.	15/01/2013 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. NATIONAL SECURITIES S.A.	25/06/2013 02/01/1900
PIRAEUS SECURITIES S. A. ELTON SA (CD)	22/10/2018 Main Market
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
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	01/06/2013 25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	01/01/2017
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR) HELLENIC AMERICAN SECURITIES S.A.	Main Market 07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
FI SARANTIS S.A. (CR)	Zajuoizu 19 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
IELLENIC 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
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
CTINOS 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
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017

Daily Official ListYear: 141 Trading Day No: 25Section 6: Additional InfosThursday, 6 February, 2020

List of Stocks under Market Making operations	0.10
Securities Market Maker	Stock Category
Market Maker	Start Market Making
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
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.	01/04/2019 25/02/2019
MERIT SECURITIES S.A NATIONAL SECURITIES S.A.	25/02/2019
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) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A.	28/02/2013 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.	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. MERIT SECURITIES S.A	25/07/2014 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 01/04/2019
LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	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) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 19/11/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019

Daily Official ListYear: 141 Trading Day No: 25Section 6: Additional InfosThursday, 6 February, 2020

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
UALITY & RELIABILITY SA (CR)	Main Market
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
ITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 141 Trading Day No: 25

Section 7: Index Futures

Thursday, 6 February, 2020

	Jnderlyir	ng Asset										Derivatives Market			low Trades Volun			
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hi	h Life lo	OW	Trades	Volume	Open Interest
FTSE/Ath	ex Large	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,317.57	2,296.35	2,306.10	0.16%	February 2020	2,310.00	2,318.50	2,295.00	2,304.50	2,304.50				2,37	.00		154	784	9,368
				March 2020	2,303.00	2,319.50	2,295.00	2,305.00	2,305.00				2,37	.75		20	45	326
				April 2020					2,311.50									
				June 2020					2,319.75									
				September 2020					2,331.25									
				December 2020					2,343.00									·

Derivatives notes

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

Open Interest					atives Market	Deriva									y Asset	Underlyin	ľ
Open Interest	Volume	rades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	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)	DING S.A	PTO) HOL	ADMIE (II
5,947	103	19	 	2.58				2.40	2.40	2.37	2.43	2.38	March 2020	0.63%	2.395	2.35	2.41
			 					2.40					June 2020				
			 					2.41					September 2020				
			 					2.42					December 2020				
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA B
46,223	3,253	175	 	1.94				1.78	1.78	1.76	1.79	1.77	March 2020	1.14%	1.77	1.765	1.79
			 					1.76					June 2020				
			 					1.77					September 2020				
			 					1.78					December 2020				
(Contract Size: 100 Securities, Physical Deli															(CR)	BANK S.A.	ATTICA F
7,489			 	0.485				0.378					March 2020	-0.53%	0.375	0.372	0.3815
			 					0.380					June 2020				
			 					0.382					September 2020				
			 					0.384					December 2020				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
283	44	22	 	33.40				33.28	33.28	33.19	33.40	33.40	March 2020	0.27%	33.36	33.25	33.56
			 					33.52					June 2020				
			 					33.69					September 2020				
			 					33.86					December 2020				
(Contract Size: 100 Securities, Physical Deli															GS (CB)	Y HOLDIN	CENERG
8,892	131	22	 	1.52				1.45	1.45	1.41	1.46	1.41	March 2020	0.00%	1.45	1.434	1.456
			 					1.46					June 2020				
			 					1.47					September 2020				
			 					1.48					December 2020				
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKTO
22,971	473	91	 	1.97				1.78	1.78	1.76	1.81	1.79	March 2020	0.34%	1.77	1.754	1.8
			 					1.78					June 2020				
			 					1.79					September 2020				
			 					1.80					December 2020				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	NK ERGA	EUROBA
57,099	1,492	73	 	0.935				0.825	0.825	0.818	0.840	0.832	March 2020	-0.24%	0.827	0.814	0.8375
			 					0.835					June 2020				
			 					0.839					September 2020				
			 					0.844					December 2020				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

e Open Interest (Contract Size: 100 Securities, Physical Delivery)						ratives Market	Deriva								t	ng Asset	Underlyi	
Open Interest	Volume	des	Trade	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	ce change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	S.A. (CR)	EYDAP :
1,158	4	3	3		7.76				7.60	7.60	7.56	7.74	7.74	March 2020	-0.40%	7.53	7.47	7.59
			-						7.62					June 2020				
			-						7.65					September 2020				
			-						7.69					December 2020				
(Contract Size: 100 Securities, Physical De																	S (CR)	OURLIS
51			-		5.96				5.84					March 2020	-0.34%	5.81	5.8	5.86
			-						5.87					June 2020				
			-						5.90					September 2020				
			-						5.93					December 2020				
(Contract Size: 100 Securities, Physical De																	RNA (CR)	GEK TE
7,378	146	31	31		8.89				8.29	8.29	8.27	8.45	8.44	March 2020	-0.95%	8.3	8.26	8.46
			-						8.44					June 2020				
									8.49					September 2020				
			-						8.53					December 2020				
(Contract Size: 100 Securities, Physical De															A.S.E. (CR)	NGES-A	IC EXCH	HELLEN
3,431	17	10	10		5.09				4.73	4.73	4.73	4.86	4.86	March 2020	-1.46%	4.73	4.72	4.8
			-						4.84					June 2020				
			-						4.86					September 2020				
<u></u>			-						4.88					December 2020				
(Contract Size: 100 Securities, Physical De															CR)	LEUM (0	IC PETRO	HELLEN
2,526	28	12	12		8.68				8.00	8.00	7.98	8.10	8.10	March 2020	-0.88%	7.93	7.93	8.12
			-						8.06					June 2020				
			-						8.10					September 2020				
	-		-						8.14					December 2020				
(Contract Size: 100 Securities, Physical De															R)	INGS (CI	OM HOLD	NTRAC
4,690	164	13	13		1.01				0.842	0.842	0.842	0.866	0.860	March 2020	1.07%	0.849	0.835	0.856
			-						0.846					June 2020				
			-						0.851					September 2020				
									0.855					December 2020				-
(Contract Size: 100 Securities, Physical De																	OT (CR)	NTRAL
5,526	41	10	10		0.415				0.376	0.376	0.376	0.383	0.379	March 2020	-0.40%	0.3705	0.3695	0.376
			-						0.375					June 2020				
			-						0.377					September 2020				
			-						0.379					December 2020				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

					atives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													-			SA (CR)	JUMBO S
640	17	7		19.47				18.45	18.45	18.31	18.46	18.45	March 2020	0.38%	18.51	18.27	18.51
								18.58					June 2020				
								18.67					September 2020				
								18.76					December 2020				
(Contract Size: 106 Securities, Physical Deliv														A (CR)	NENT SA	DEVELOP	LAMDA !
3,845	236	43	7.00	8.86				8.11	8.11	8.03	8.18	8.18	March 2020	0.00%	8.1	8.03	8.17
								8.16					June 2020				
								8.20					September 2020				
								8.24					December 2020				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	INVESTM	MARFIN
83,907	2,022	54		0.120				0.109	0.109	0.109	0.113	0.113	March 2020	0.00%	0.11	0.1092	0.113
								0.111					June 2020				
								0.111					September 2020				
								0.112					December 2020				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
1,014	68	24		21.20				19.20	19.20	19.20	19.44	19.27	March 2020	0.16%	19.2	19.08	19.38
								19.31					June 2020				
								19.41					September 2020				
								19.51					December 2020				
(Contract Size: 100 Securities, Physical Deliv																EOS (CR)	MYTILIN
14,122	806	220		10.42				9.50	9.50	9.46	9.69	9.55	March 2020	0.53%	9.5	9.42	9.67
								9.52					June 2020				
								9.57					September 2020				
								9.62					December 2020				
(Contract Size: 100 Securities, Physical Deliv															CR)	AL BANK (NATION
38,260	2,716	176		3.10				2.92	2.92	2.87	2.96	2.95	March 2020	-0.14%	2.938	2.874	2.97
								2.96					June 2020				
								2.98					September 2020				
								2.99					December 2020				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
2,749	120	31		12.01				11.50	11.50	11.37	11.56	11.56	March 2020	-0.43%	11.48	11.32	11.59
								11.62					June 2020				
								11.67					September 2020				
								11.73					December 2020				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

				atives Market	Derivat									J Asset	Jnderlyin	Į
Open Interest	Volume	Trades	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																OTE (CR)
3,513	183	31	 14.50				14.00	14.00	13.89	14.03	13.95	March 2020	0.79%	14	13.86	14.01
<u></u>			 				13.99					June 2020				
			 				14.06					September 2020				
			 				14.13					December 2020				
(Contract Size: 100 Securities, Physical De															. (CR)	P.P.A. S. <i>F</i>
573			 23.08				21.95					March 2020	-0.69%	21.75	21.7	21.85
			 				22.06					June 2020				
			 				22.17					September 2020				
			 				22.29					December 2020				
(Contract Size: 100 Securities, Physical De														R)	BANK (C	IRAEUS
29,044	3,298	260	 3.43				3.18	3.18	3.15	3.28	3.27	March 2020	-2.39%	3.182	3.15	3.284
			 				3.28					June 2020				
			 				3.30					September 2020				
<u></u>			 				3.32					December 2020				
(Contract Size: 100 Securities, Physical De																PC (CR)
14,393	492	46	 4.39				4.27	4.27	4.20	4.28	4.28	March 2020	0.23%	4.27	4.19	4.29
			 				4.29					June 2020				
			 				4.31					September 2020				
			 				4.34					December 2020				
(Contract Size: 100 Securities, Physical De														R)	NERGY (ERNA E
3,646	71	42	 8.58				8.56	8.56	8.46	8.58	8.46	March 2020	1.42%	8.58	8.4	8.58
			 				8.52					June 2020				
			 				8.57					September 2020				
			 				8.61					December 2020				
(Contract Size: 100 Securities, Physical De														3)	MENT (C	ITAN CE
80	1	1	 19.50				18.66	18.66	18.66	18.66	18.66	March 2020	1.52%	18.72	18.4	18.76
			 				18.58					June 2020				
			 				18.67					September 2020				
			 				18.76					December 2020				
(Contract Size: 100 Securities, Physical De														(CB)	O SA/NV	IOHALC
7,466	153	43	 4.00				3.76	3.76	3.69	3.77	3.76	March 2020	0.95%	3.735	3.685	3.775
			 				3.73					June 2020				
			 				3.75					September 2020				
			 		***		3.77		***			December 2020				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 4/4

Thursday, 6 February, 2020

FTSE/Athex Large Cap

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

							Ca	all Optio	ns							_								Put O	ptions						
				February							March				Other Months				Februa	-						March	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 price	Closing price	Volume	Open Interest	Volume Open Intere	t 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 Open Interest	t Excerise Price
1,725	-	-	-	-		-	-	0.00	0.00	0.00		580.00	-			-	-		-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750			-		-		-	0.00	0.00	0.00		555.00		-		-			-	-		-	0.00	0.00	0.00		0.01	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00		505.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,825
1,850	-	-	-	-				0.00	0.00	0.00	-	455.00	-			-	-		-	-		-	0.00	0.00	0.00	-	0.01		-		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,875
1,900	-	-	-	-	-			0.00	0.00	0.00	-	405.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00		0.01		-		1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,925
1,950	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	355.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		1,950
1,975	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	331.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		1,975
2,000	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00		306.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		2,000
2,050	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	256.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-		2,050
2,100	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	0.04	-	40	0.00	0.00	0.00	-	2.10	-	40		2,100
2,150	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	161.00	-	-		0.00	0.00	0.00	-	0.41	-	20	0.00	0.00	0.00	-	5.60		-		2,150
2,200	0.00	0.00	0.00	-	109.00	-	82	0.00	0.00	0.00	-	119.00	-	80		0.00	0.00	0.00	-	2.50	-	161	13.00	13.00	13.00	13.00	13.00	20	120		2,200
2,250	0.00	0.00	0.00	-	66.00	-	31	0.00	0.00	0.00	-	82.50	-	44		0.00	0.00	0.00	-	9.70	-	132	0.00	0.00	0.00	-	26.25	-	21		2,250
2,300	26.00	26.00	25.00	25.00	25.00	3	86	0.00	0.00	0.00		53.00	-	47		20.75	26.00	20.75	26.00	26.00	110	143	0.00	0.00	0.00	-	46.75		60		2,300
2,350	11.00	11.00	11.00	11.00	11.00	2	349	27.75	32.50	25.00	25.00	25.00	115	30		0.00	11.00	0.00	-	57.00	-	41	0.00	0.00	0.00	-	75.00		-		2,350
2,400	0.00	0.00	0.00	-	4.10	-	214	19.00	19.00	19.00	19.00	19.00	4	40		0.00	0.00	0.00	-	98.00	-	20	0.00	0.00	0.00	-	111.00	-	2		2,400
2,450	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00		8.60	-	20		0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	152.00		-		2,450
2,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00		4.00	-	-		0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	197.00		-		2,500
2,550	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	245.00		-		2,550
2,600	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.64		-		0.00	0.00	0.00	-	293.00		-	0.00	0.00	0.00	-	294.00		-		2,600
	Totals:					5	762						119	261	0 0						110	557						20	243	0 0	-
	Number o	of Trades:					3							8	0							7							1	0	

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

ALPHA BANK (CR)
TIET TITE DE LITTE (OTT)

Call Options

Put Options

			February 2020						March 2020			Other Months			Febr	uary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing p	rice Volu	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	ce Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.850				-	-	0.000	0.000	0.000	0.902	-	-	-					-	-	0.000	0.000	0.000	0.001	-		-	0.009
0.900					-	0.000	0.000	0.000	0.852		-						-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.950					-	0.000	0.000	0.000	0.802		-						-	-	0.000	0.000	0.000	0.002	-	-		0.010
1.000				-	-	0.000	0.000	0.000	0.752		-						-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100					-	0.000	0.000	0.000	0.653		-						-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000 0.551	-	-	0.000	0.000	0.000	0.553		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000 0.451		-	0.000	0.000	0.000	0.453		-		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 0.351	-	-	0.000	0.000	0.000	0.354		-		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 0.253	-	-	0.000	0.000	0.000	0.259		-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.005	-	-		0.015
1.600	0.000	0.000	0.000 0.163	-	-	0.000	0.000	0.000	0.173		-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.019	-			0.016
1.700	0.000	0.000	0.000 0.089	-	-	0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.049	-	-		0.017
1.800	0.000	0.000	0.000 0.041		-	0.000	0.000	0.000	0.055		10		0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.101	-			0.018
1.900	0.000	0.000	0.000 0.015	-	-	0.000	0.000	0.000	0.026		-		0.000	0.000	0.000	0.164	-		0.000	0.000	0.000	0.172	-	-		0.019
2.000	0.000	0.000	0.000 0.005	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.257	-	-		0.020
2.200	0.000	0.000	0.000 0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.450		-	0.000	0.000	0.000	0.450	-	-		0.022
2.400	0.000	0.000	0.000 0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-		0.024
2.600	0.000	0.000	0.000 0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.850	-	-		0.026
2.800	0.000	0.000	0.000 0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-		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	

Year: 141 Trading Day No: 25 Thursday, 6 February, 2020

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

NATIONAL BANK (CR)

Call Options Put Options

			February 2020	0						March 2020			Other	Months				ary 2020					Marc	h 2020			Other	Months	
Excerise Price	Open price	Price max	Price min Last price Closin	ng price V	/olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1.000					-		0.000	0.000	0.000	1.94	-	-								-	0.000	0.000	0.000	0.001	-	-			0.010
1.100					-		0.000	0.000	0.000	1.84	-	-									0.000	0.000	0.000	0.001	-				0.011
1.200					-		0.000	0.000	0.000	1.74	-	-									0.000	0.000	0.000	0.001	-				0.012
1.300							0.000	0.000	0.000	1.64	-	-									0.000	0.000	0.000	0.001	-				0.013
1.400					-		0.000	0.000	0.000	1.54	-	-							-		0.000	0.000	0.000	0.001	-				0.014
1.500					-		0.000	0.000	0.000	1.44	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.015
1.600					-		0.000	0.000	0.000	1.34	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.016
1.700					-		0.000	0.000	0.000	1.24	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.017
1.800					-		0.000	0.000	0.000	1.14	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.018
1.900	0.000	0.000	0.000 1.	.04	-		0.000	0.000	0.000	1.04	-	-			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 0.9	942	-		0.000	0.000	0.000	0.945	-	-			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 0.7	742	-		0.000	0.000	0.000	0.746	-	-			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 0.5	542	-		0.000	0.000	0.000	0.552	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.024
2.600	0.000	0.000	0.000 0.3	347	-	30	0.000	0.000	0.000	0.373	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.027	-	-			0.026
2.800	0.000	0.000	0.000 0.1	177	-		0.000	0.000	0.000	0.226	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.079	-	-			0.028
3.000	0.000	0.000	0.000 0.0	065	-		0.000	0.000	0.000	0.121	-	16			0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.174	-	-			0.030
3.200	0.000	0.000	0.000 0.0	017	-	-	0.000	0.000	0.000	0.057	-	-			0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.310	-	-			0.032
3.400	0.000	0.000	0.000 0.0	003	-		0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.461	-		0.000	0.000	0.000	0.477	-				0.034
3.600	0.000	0.000	0.000 0.0	001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.664	-	-			0.036
3.800	0.000	0.000	0.000 0.0	001	-		0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.860	-		0.000	0.000	0.000	0.860	-				0.038
4.000	0.000	0.000	0.000 0.0	001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-			0.040
4.400	0.000	0.000	0.000 0.0	001			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.46	-	-			0.044
	Totals:				0	30					0	16	0	0					0	0					0	0	0	0	
	Number o	f Trades	:		()						0		0						0.00						0		0	

Thursday, 6 February, 2020

OPAP (CR)

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

•) (<u>)</u>					C	all Option	าร														Put O	ptions					
			Feb	bruary 2020						March 2020			Other Mont	hs			Fel	bruary 2020					N	March 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open		en ice	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
6.400					-	-	0.000	0.000	0.000	5.15	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800					-	-	0.000	0.000	0.000	4.75	-	-								-	0.000	0.000	0.000	0.001	-	-		0.068
7.200					-	-	0.000	0.000	0.000	4.35	-	-								-	0.000	0.000	0.000	0.001		-		0.072
7.600	0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3.95	-	-		0.0	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	3.54	-	-	0.000	0.000	0.000	3.55	-	-		0.0	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	3.14	-	-	0.000	0.000	0.000	3.15	-	-		0.0	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	2.74	-	-	0.000	0.000	0.000	2.75	-	-		0.0	000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.35	-	-		0.0	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	1.94	-	-	0.000	0.000	0.000	1.96	-	-		0.0	000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003		-		0.096
10.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.57	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.100
11.000	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.704	-	-		0.0	000	0.000	0.000	0.061		-	0.000	0.000	0.000	0.148		-		0.110
12.000	0.000	0.000	0.000	0.086	-	7	0.000	0.000	0.000	0.197	-	-		0.0	000	0.000	0.000	0.548		190	0.000	0.000	0.000	0.642	-	-		0.120
13.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.031	-	-		0.0	000	0.000	0.000	1.47		2	0.000	0.000	0.000	1.48	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0	000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.47	-	-		0.140
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-		0.0	000	0.000	0.000	3.47		-	0.000	0.000	0.000	3.47	-	-		0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009		-		0.0	000	0.000	0.000	4.47		-	0.000	0.000	0.000	4.47		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.0	000	0.000	0.000	5.47		-	0.000	0.000	0.000	5.47	-	-		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	

Year: 141 Trading Day No: 25 Section 7: Stock Options Thursday, 6 February, 2020

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

OTE (CR)

						С	all Optior	ns													Put C	ptions					
				ebruary 2020						March 2020			Other Months				bruary 2020					M	larch 2020			Other Month	s
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume O	pen Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
8.400					-		0.000	0.000	0.000	5.51	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800					-	-	0.000	0.000	0.000	5.11	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.088
9.200	0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	4.71		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.31	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.91		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.92	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.002	-	-		0.110
12.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.92		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.120
13.000	0.000	0.000	0.000	0.909	-	-	0.000	0.000	0.000	0.976	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.054	-	-		0.130
14.000	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.306		-		0.000	0.000	0.000	0.264	-	10	0.000	0.000	0.000	0.384	-	-		0.140
15.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.048		-		0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.14		-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.11	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.11	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.11	-		0.000	0.000	0.000	4.11	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.11	-	-		0.190
	Totals:				0	0					0	0	0 0					0	10					0	0	0 0	
	Number o	of Trades:			()						0	0						0.00						0	0	

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

Put Options

Pl	IRA	EUS	BAN	IK ((CR)

Call Options

			February	y 2020						March 2020			Other Months				February 2020						March 2020			Other Mo	nths	
Excerise Price	Open price	Price P max	Price min Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price V	olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.850					-		0.000	0.000	0.000	2.41	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-		0.009
0.900						-	0.000	0.000	0.000	2.36	-	-								0.000	0.000	0.000	0.001	-				0.009
0.950					-	-	0.000	0.000	0.000	2.31	-	-								0.000	0.000	0.000	0.002	-				0.010
1.000					-		0.000	0.000	0.000	2.26	-	-						-	-	0.000	0.000	0.000	0.002					0.010
1.100					-	-	0.000	0.000	0.000	2.16	-	-						-	-	0.000	0.000	0.000	0.001	-				0.011
1.200					-	-	0.000	0.000	0.000	2.06		-						-	-	0.000	0.000	0.000	0.001	-	-			0.012
1.300					-	-	0.000	0.000	0.000	1.96		-						-	-	0.000	0.000	0.000	0.001	-	-			0.013
1.400					-	-	0.000	0.000	0.000	1.86		-						-	-	0.000	0.000	0.000	0.001	-	-			0.014
1.500					-	-	0.000	0.000	0.000	1.76		-						-	-	0.000	0.000	0.000	0.002	-	-			0.015
1.600					-	-	0.000	0.000	0.000	1.66		-						-	-	0.000	0.000	0.000	0.001	-	-			0.016
1.700					-	-	0.000	0.000	0.000	1.56	-	-							-	0.000	0.000	0.000	0.001	-	-			0.017
1.800					-	-	0.000	0.000	0.000	1.46	-	-						-	-	0.000	0.000	0.000	0.002	-	-			0.018
1.900	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-		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	1.26	-	-	0.000	0.000	0.000	1.26	-	-		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	1.06	-	-	0.000	0.000	0.000	1.07	-	-		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	0.862	-	-	0.000	0.000	0.000	0.867	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.024
2.600	0.000	0.000	0.000	0.662	-	-	0.000	0.000	0.000	0.673	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007	-				0.026
2.800	0.000	0.000	0.000	0.464	-	-	0.000	0.000	0.000	0.491	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-			0.028
3.000	0.144	0.144	0.144 0.144	0.144	4	9	0.000	0.000	0.000	0.333	-	-		0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.066	-	-			0.030
3.200	0.000	0.000	0.000	0.132	-	-	0.135	0.135	0.135	0.135 0.135	10	20		0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.141	-	-			0.032
3.400	0.000	0.000	0.000	0.046	-	2	0.000	0.000	0.000	0.119	-	12		0.000	0.000	0.000	0.183	-		0.000	0.000	0.000	0.251	-				0.034
3.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.349	-	-	0.000	0.000	0.000	0.396	-	-			0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.541	-		0.000	0.000	0.000	0.563	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.748	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.14	-		0.000	0.000	0.000	1.14	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.54	-	-			0.048
	Totals:				4	11					10	32	0 0					4	0					0	30	0	0	
	Number o	of Trades:				1						1	0						0.00						0	0		

Year: 141 Trading Day No: 25 Section 7: Stock Options Thursday, 6 February, 2020

Put Options

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

Call Options

February 2020 March 2020 Other Months February 2020 March 2020 Other Months Price Price min Last price Closing price Volume Price min Last price Closing price Volume Price Price min Last price Closing price Volume Price min Last price Closing price Volume Open Interest Open Price Open Price Excerise Open Open Interest Open Interest Open Interest Open Open Interest Open Interest Excerise Volume Volume Price price max price price max price max 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 0.000 0.000 0.000 0.001 0.011 3.16 0.000 0.000 1.200 0.000 0.000 0.000 3.06 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 0.000 0.000 0.000 2.86 0.000 0.000 0.000 0.001 0.014 1.400 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 0.017 0.000 0.000 2.56 0.000 0.001 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 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 0.000 0.000 0.000 2.600 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 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 2.800 0.000 0.000 0.000 0.000 0.000 0.000 1.27 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.001 3.000 1.26 0.030 0.000 0.000 0.000 1.06 0.000 0.000 1.07 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.032 3.200 0.863 0.874 0.001 0.034 3.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.006 3.600 0.000 0.000 0.000 0.664 0.000 0.000 0.000 0.687 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.019 0.036 3.800 0.000 0.000 0.000 0.471 0.000 0.000 0.000 0.516 0.000 0.000 0.000 0.008 30 0.000 0.000 0.000 0.047 0.038 4.000 0.000 0.000 0.000 0.297 0.000 0.000 0.000 0.367 0.000 0.000 0.000 0.033 0.000 0.000 0.000 0.098 0.040 4.400 0.000 0.000 0.000 0.073 20 0.000 0.155 15 0.000 0.000 0.209 10 0.000 0.000 0.000 0.285 0.044 0.000 0.000 0.000 0.008 0.000 0.546 0.584 4.800 0.000 0.000 0.000 0.000 0.000 0.000 0.053 245 0.000 0.000 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.940 0.000 0.000 0.000 0.947 0.052 5.200 0.000 0.002 0.000 0.000 0.003 0.000 0.000 0.000 1.34 0.000 0.000 1.34 0.056 5.600 0.000 0.000 0.000 0.000 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 20 260 0 45 0 Totals 0 0 Number of Trades 0.00

Thursday, 6 February, 2020 Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Tran	sactions[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 Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)								6,211
ALPHABOR	ALPHA BANK (CR)	3,000							42,112,553
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	3,613							70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,485							
ELLAKTORBOR	ELLAKTOR (CR)								95,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000							56,428,866
EYDAPBOR	EYDAP S.A. (CR)								233,021
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)								5,650
GEKTERNABOR	GEK TERNA (CR)	6,300							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)	24,600							140,233
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,000							20,832
MYTILBOR	MYTILINEOS (CR)								102,742
ETEBOR	NATIONAL BANK (CR)	20,000							11,212,089
OPAPBOR	OPAP (CR)						3,600	0.01%	1,292,892
HTOBOR	OTE (CR)								562,109
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	9,200							17,995,259
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	25,562			26,223	2.65%			3,298,119
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

Daily Official List

Year: 141 Trading Day No: 25

Section 7: Stock Lending Analytic Figures

Thursday, 6 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 Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				***		1,200	0.01%	12,892
TITCBOR	TITAN CEMENT (CB)						***		17,388
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 List
Appendix A: Sectors codification for listed companies

Year: 141 Trading Day No: 25

Thursday, 6 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		

