Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 10 February, 2020 Year: 141 Trading Day No: 27

ATHEXGROUP

Athens Exchange Group

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

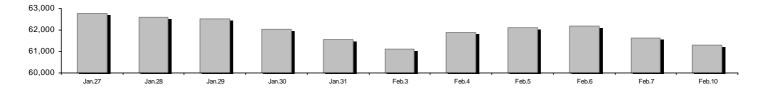
Summary of Markets

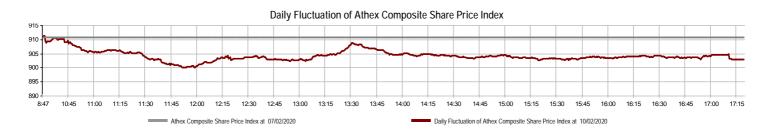


Athex Capitalisation (mill. €) **:	61,309.84		Derivatives Total Open Interest	382,871	
Daily change: mill. € %	-314.07	-0.51%	in Index Futures % daily chng	9,582	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,073.20	13.31%	in Stock Futures % daily ching	370,682	0.00%
Athex Composite Share Price Index % daily chng	902.98	-0.87%	in Index Options % daily ching	1,920	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	55,618.12 -299.20		in Stock Options % daily chng	687	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (54,094.01		Derivatives Contracts Volume:	19,892	
Daily change: %	2,560.47	4.97%	Daily change: pieces %	-1,245	-5.89%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	71,640.36	8.87%	YtD Avg Derivatives Contracts % chng prev year Avg	18,852	-55.00%
Blocks Transactions Value of Method 6-1 (thou. €)	6,730.27		Derivatives Trades Number:	1,786	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-284	-13.72%
Bonds Transactions Value (thou.€)	848.96		YtD Avg Trades number % chng prev year Avg	1,889	-33.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 28,308.7	70	Lending Total Open Interest	170,901	
Daily change: thou. pieces %	4,689.50	19.85%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	30,509.95	-3.90%	Lending Volume (Multilateral/Bilateral)	28,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,890.67		Daily change: pieces %	-14,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	833,000		Multilateral Lending	18,500	
			Bilateral Lending	9,800	
Securities' Trades Number with Block Trades Method 6-1	23,902		Lending Trades Number:	5	-28.57%
Daily change: number %	-1,182	-4.71%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	26,530	-2.28%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	6		-	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	41				



Athex Capitalisation (mill. €) **





Section 1: Statistical Figures of Securities, Derivatives and Lending

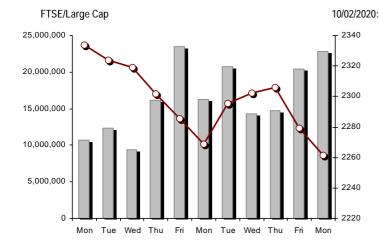
Athex Indices									
Index name	10/02/2020	07/02/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	902.98 Œ	910.91	-7.93	-0.87%	899.99	911.46	897.39	949.20	-1.49% Œ
FTSE/Athex Large Cap	2,261.63 Œ	2,279.30	-17.67	-0.78%	2,252.82	2,281.27	2,252.63	2,371.26	-1.58% Œ
FTSE/Athex Mid Cap Index	1,259.45 #	1,254.89	4.56	0.36%	1,244.07	1,261.44	1,190.48	1,298.86	5.38% #
FTSE/ATHEX-CSE Banking Index	604.33 Œ	608.06	-3.73	-0.61%	597.35	610.51	597.35	673.55	-9.79% Œ
FTSE/ATHEX Global Traders Index Plus	2,297.69 Œ	2,303.73	-6.04	-0.26%	2,279.35	2,310.87	2,268.15	2,435.50	-0.91% Œ
FTSE/ATHEX Global Traders Index	2,459.37 Œ	2,480.89	-21.52	-0.87%	2,453.67	2,484.86	2,420.67	2,560.38	-0.93% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,133.05 Œ	3,143.09	-10.04	-0.32%	3,116.97	3,160.62	2,940.85	3,205.70	5.29% #
ATHEX Mid & SmallCap Price Index	6,219.79 #	6,198.98	20.81	0.34%	6,161.66	6,233.61	5,878.45	6,324.97	4.76% #
FTSE/Athex Market Index	561.13 Œ	565.31	-4.18	-0.74%	558.83	565.79	558.36	587.56	-1.35% Œ
FTSE Med Index	5,205.64 Œ	5,213.77	-8.13	-0.16%			4,961.14	5,213.77	4.55% #
Athex Composite Index Total Return Index	1,481.24 Œ	1,494.25	-13.01	-0.87%	1,476.34	1,495.15	1,472.07	1,557.05	-0.95% Œ
FTSE/Athex Large Cap Total Return	3,386.24 Œ	3,412.70	-26.46	-0.78%			3,386.24	3,542.27	-0.79% Œ
FTSE/ATHEX Large Cap Net Total Return	1,034.41 Œ	1,042.49	-8.08	-0.78%	1,030.38	1,043.39	1,024.49	1,084.55	-0.84% Œ
FTSE/Athex Mid Cap Total Return	1,535.29 #	1,529.73	5.56	0.36%			1,464.21	1,582.98	5.38% #
FTSE/ATHEX-CSE Banking Total Return Index	529.23 Œ	532.50	-3.27	-0.61%			529.23	588.56	-9.79% Œ
Hellenic Mid & Small Cap Index	1,249.39 Œ	1,254.71	-5.32	-0.42%	1,243.03	1,257.74	1,227.86	1,312.90	-0.33% Œ
FTSE/Athex Banks	798.47 Œ	803.40	-4.93	-0.61%	789.24	806.64	789.24	889.92	-9.79% Œ
FTSE/Athex Insurance	1,981.17 Œ	1,993.13	-11.96	-0.60%	1,965.23	2,009.07	1,933.34	2,088.80	-2.17% Œ
FTSE/Athex Financial Services	1,021.10 Œ	1,031.08	-9.98	-0.97%	1,018.16	1,036.97	991.69	1,123.81	2.43% #
FTSE/Athex Industrial Goods & Services	2,462.14 Œ	2,481.60	-19.46	-0.78%	2,445.54	2,489.24	2,434.90	2,712.84	-3.88% Œ
FTSE/Athex Retail	71.44 Œ	71.66	-0.22	-0.31%	69.33	72.15	67.57	75.77	2.58% #
FTSE/ATHEX Real Estate	5,347.14 Œ	5,354.98	-7.84	-0.15%	5,254.52	5,379.52	5,254.52	5,826.74	-2.16% Œ
FTSE/Athex Personal & Household Goods	9,947.28 #	9,876.62	70.66	0.72%	9,753.62	9,947.28	9,560.81	10,280.00	1.40% #
FTSE/Athex Food & Beverage	12,313.80 #	12,274.21	39.59	0.32%	12,195.51	12,321.83	11,264.09	12,513.24	9.32% #
FTSE/Athex Basic Resources	6,873.35 #	6,865.20	8.15	0.12%	6,819.29	6,918.23	6,356.49	7,435.44	6.43% #
FTSE/Athex Construction & Materials	3,135.38 Œ	3,181.36	-45.98	-1.45%	3,121.81	3,188.49	3,054.65	3,344.96	1.69% #
FTSE/Athex Oil & Gas	4,547.02 Œ	4,635.87	-88.85	-1.92%	4,547.02	4,663.52	4,547.02	5,154.35	-9.93% Œ
FTSE/Athex Chemicals	8,906.45 #	8,869.41	37.04	0.42%	8,831.43	8,954.66	8,690.56	9,442.19	0.47% #
FTSE/Athex Travel & Leisure	1,928.81 Œ	1,947.01	-18.20	-0.93%	1,928.51	1,965.07	1,876.40	2,084.49	-0.56% Œ
FTSE/Athex Technology	978.85 #	975.26	3.59	0.37%	972.21	983.65	889.83	1,029.21	8.71% #
FTSE/Athex Telecommunications	3,801.30 Œ	3,930.67	-129.37	-3.29%	3,801.30	3,930.67	3,660.92	3,960.95	-3.16% Œ
FTSE/Athex Utilities	3,259.85 Œ	3,272.93	-13.08	-0.40%	3,239.51	3,283.86	3,171.32	3,350.80	2.34% #
FTSE/Athex Health Care	502.77 ¬	502.77	0.00	0.00%	500.02	502.77	482.83	508.96	-0.41% Œ
Athex All Share Index	216.15 Œ	217.26	-1.11	-0.51%	216.15	216.15	215.02	223.49	0.23% #
Hellenic Corporate Bond Index	121.22 #	121.17	0.04	0.04%			120.32	121.22	0.79% #
Hellenic Corporate Bond Price Index	96.15 #	96.12	0.03	0.03%			95.73	96.15	0.46% #

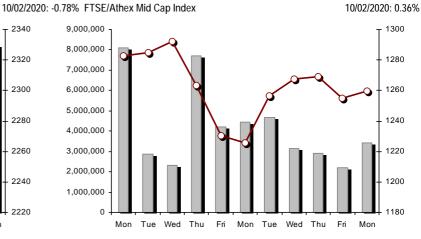
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/02/2020.

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

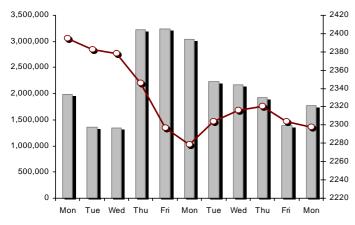
10/02/2020: -0.87%

Athex Indices

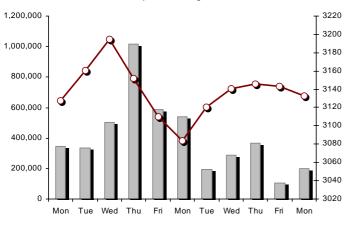




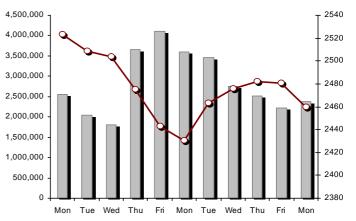
FTSE/ATHEX Global Traders Index Plus

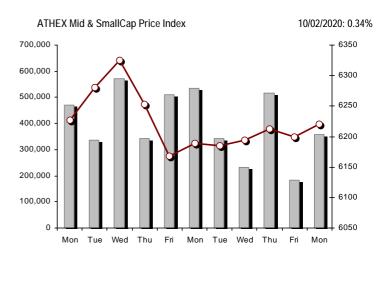


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



10/02/2020: -0.26% FTSE/ATHEX Global Traders Index





Indices closing prices

Indices volume of transactions

10/02/2020: -0.32%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	132	116	15	1	
Gain / Lose / Same:	40 / 57 / 35	38 / 52 / 26	2/4/9	0/1/0	
Athex Capitalisation (mill. €) **	61,309.84	60,991.13	318.71		
Daily Average Trans/ons Value(thou.€)	71,640.36	71,395.97	165.06	132.04	
Transactions Value	54,094.01	53,935.19	158.43	0.40	
Main Board:	47,363.74	47,204.92	158.43	0.40	
Blocks Board 6_2_3:	6,730.27	6,730.27	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	30,509,955	29,622,653	900,272	5,530	
Transactions Volume	28,308,696	27,409,068	899,611	17	
Main Board:	22,418,025	21,518,397	899,611	17	
Blocks Board 6_2_3:	5,890,671	5,890,671	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,530	26,352	175	4	
Number of Trades	23,902	23,776	125	1	
Main Board:	23,896	23,770	125	1	
Blocks Board 6_2_3:	6	6	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	9,604	19,869,478	23,527,051.65	43.49%
5510	- Basic Resources	5/7/3	433	190,032	483,811.31	0.89%
5010	- Construction & Materials	1/7/6	1,477	745,598	1,732,657.03	3.20%
4020	- Consumer Products & Services	5/2/1	1,391	502,728	2,858,705.30	5.28%
6010	- Energy	2/2/0	1,476	222,821	2,868,721.35	5.30%
12000	- Financial Instruments	0/1/0	1	17	398.14	0.00%
3020	- Financial Services	1/2/1	699	2,356,697	539,926.44	1.00%
4510	- Food Beverage & Tobacco	4 / 2 / 5	266	514,043	691,236.40	1.28%
2010	- Health Care	1/1/2	33	7,815	11,180.07	0.02%
5020	- Industrial Goods & Service	7/7/8	1,642	808,664	2,334,608.63	4.32%
3030	- Insurance	0/1/0	64	11,534	57,551.10	0.11%
4030	- Media	1/0/0	43	32,871	9,038.78	0.02%
4520	- Personal Care, Drug & Grocery Stores	1/0/2	349	50,173	377,515.01	0.70%
3510	- Real Estate	2/3/3	1,001	415,251	2,912,316.08	5.38%
4040	- Retail	0/3/2	197	71,565	266,751.97	0.49%
1010	- Technology	4 / 4 / 1	317	147,319	212,109.28	0.39%
1510	- Telecommunications	1/2/0	1,166	529,644	6,761,935.54	12.50%
4050	- Travel & Leisure	1/6/1	1,536	883,190	4,424,141.09	8.18%
6510	- Utilities	3/2/0	2,207	949,256	4,024,358.07	7.44%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Maii	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
MILLS KEPENOS (CR)	2.46	7.90%	# [DROMEAS SA (CR)	0.421	-8.08%	0
INTRALOT (CR)	0.372	3.33%	#	REDS S.A. (CR)	1.255	-3.46%	0
KRI-KRI S.A. (CR)	5.6	2.56%	# (OTE (CR)	13.81	-3.29%	0
QUALITY & RELIABILITY SA (CR)	0.244	2.52%	#	HAIDEMENOS SA (CR)	1.01	-2.89%	0
ADMIE (IPTO) HOLDING S.A. (CR)	2.42	1.90%	# /	AS COMPANY SA (CR)	2.8	-2.44%	O
MARFIN INVESTMENT GROUP (CR)	0.11	1.85%	#	PPC (CR)	4.1	-2.38%	C
PROFILE SA (CR)	3.92	1.82%	# -	TITAN CEMENT (CB)	18.24	-2.36%	0
GR. SARANTIS S.A. (CR)	9	1.81%	# (CRETE PLASTICS SA (CR)	13.8	-2.13%	0
ELTON SA (CR)	1.8	1.41%	# [MOTOR OIL (CR)	18.7	-2.09%	0
QUEST HOLDINGS (CR)	9.1	1.11%	# (CENERGY HOLDINGS (CB)	1.402	-1.96%	0
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
EUROBANK ERGASIAS (CR)	10,987.44	-1.63%	Œ	EUROBANK ERGASIAS (CR)	14,010,113	-1.63%	0
OTE (CR)	6,696.46	-3.29%	Œ	ALPHA BANK (CR)	2,983,290	0.06%	#
ALPHA BANK (CR)	5,129.97	0.06%	# 1	MARFIN INVESTMENT GROUP (CR)	2,293,749	1.85%	#
NATIONAL BANK (CR)	3,657.39	-0.28%	Œ	NATIONAL BANK (CR)	1,287,741	-0.28%	a
OPAP (CR)	3,536.89	-1.04%	Œ	PIRAEUS BANK (CR)	1,184,386	-0.67%	O
PIRAEUS BANK (CR)	3,504.64	-0.67%	Œ	PPC (CR)	610,038	-2.38%	0
LAMDA DEVELOPMENT SA (CR)	2,815.24	0.00%	-, (OTE (CR)	481,580	-3.29%	0
PPC (CR)	2,510.65	-2.38%	Œ	ATTICA BANK S.A. (CR)	397,320	-1.77%	0
MOTOR OIL (CR)	2,024.66	-2.09%	Œ	ELLAKTOR (CR)	376,943	0.00%	-
MYTILINEOS (CR)	1,733.15	-1.08%	Œ	LAMDA DEVELOPMENT SA (CR)	354,239	0.00%	-

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			ar: 141 Trading Day No: 2 Monday, 10 February, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	265	1,142	9,582
FTSE/Athex Large Cap	265	1,142	9,582
Stock Futures	1,510	18,671	370,682
ADMIE (IPTO) HOLDING S.A. (CR)	35	192	5,686
ALPHA BANK (CR)	160	2,917	46,368
ATTICA BANK S.A. (CR)	3	154	7,489
CC HBC AG (CR)	15	40	296
CENERGY HOLDINGS (CB)	5	40	8,866
ELLAKTOR (CR)	88	1,252	22,484
EUROBANK ERGASIAS (CR)	151	3,501	56,982
EYDAP S.A. (CR)	5	14	1,170
FOURLIS (CR)	0	0	48
GEK TERNA (CR)	11	33	7,302
HELLENIC EXCHANGES-A.S.E. (CR)	14	38	3,468
HELLENIC PETROLEUM (CR)	31	80	2,548
INTRACOM HOLDINGS (CR)	20	99	4,798
INTRALOT (CR)	23	216	5,564
JUMBO SA (CR)	11	14	624
LAMDA DEVELOPMENT SA (CR)	30	120	3,689
MARFIN INVESTMENT GROUP (CR)	83	2,593	82,200
MOTOR OIL (CR)	24	35	1,070
MYTILINEOS (CR)	103	417	14,406
NATIONAL BANK (CR)	196	2,391	35,261
OPAP (CR)	58	398	2,734
OTE (CR)	49	325	3,239
P.P.A. S.A. (CR)	0	0	573
PIRAEUS BANK (CR)	229	2,819	28,724
PPC (CR)	99	820	14,034
TERNA ENERGY (CR)	54	99	3,696
TITAN CEMENT (CB)	2	2	75
VIOHALCO SA/NV (CB)	11	62	7,288
Index Options	11	79	1,920
FTSE/Athex Large Cap	11	79	1,920
Stock Options	0	0	687
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	204
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	62
PPC (CR)	0	0	325
Total Derivatives Traded	1,786	19,892	382,871

Daily Official List Section 2: Analytic		of Shares	Transaction	S															Year: 141 Mond	Trading ay, 10 Fe		
Number of Outstanding Securities		ridends [1] 2018 20 ⁻	Date of Las 9 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	5 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (Yea higł	
Main Market -	High I	_iquidit	y Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.711	0.06 #	1.71 07/02/2020	1.724	1.696 1.748 1.711	1.72 59822@1.71	5000@1.73			2,983,290	2,848	5,129,967.8	34 2,641,269.64	1.696 1	.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.36	-1.77 (E	0.367 07/02/2020	0.3685	0.354 0.3685 0.36	0.359 539@0.361	651@0.364			397,320	270	142,768.0	0 166,051.44	0.351 0	.412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	8.12	0.49 #	8.08 07/02/2020	8.08	8 8.28 8.12	8.116 3751@8.06	1395@8.12			145,907	402	1,184,205.	2 396,702.60	7.18	8.28	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.402	-1.96 (E	1.43 07/02/2020	1.42	1.39 1.422 1.402	1.406 1870@1.40	900@1.42			46,560	81	65,456.4	8 266,608.08	1.342	1.51	502020
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	33.01	0.30 #	32.91 07/02/2020	32.9	32.7 33.04 33.01	32.883 1104@32.99	60@33.09			14,701	111	483,413.2	2012,211,394.48	30.22 3	3.56	451010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.69	-0.18 (E	5.7 07/02/2020	5.63	5.57 5.72 5.69	5.669 165@5.58	50@5.91			30,429	105	172,496.9	0 295,908.23	5.38	5. 9 8	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	05/03/2014		JUMBO SA (CR)	18.77	0.70 #	18.64 07/02/2020	18.78	18.37 18.78 18.77	18.614 151@18.64	1006@18.77			83,179	763	1,548,268.3	4 2,553,841.68	17.9 1	9.48	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	8		8 07/02/2020	8	7.84 8.05 8	7.947 508@7.97	500@8.01			354,239	833	2,815,243.	7 1,413,893.72	7.84	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.11	1.85 #	0.108 07/02/2020	0.107	0.1062 0.11 0.11	0.10855600@0.110	41177@0.110			2,293,749	349	248,399.	5 103,346.18	0.0913 0.1	1188	302020
12,417,000 0.310		0.0205	27/08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	1.36	-1.45 (E	1.38 07/02/2020	1.38	1.34 1.415 1.36	1.39 200@1.35	820@1.36	10.55	2018	41,321	93	57,431.	2 16,887.12	1.32	1.51	101010
82,447,868				23/07/2019		TITAN CEMENT (CB)	18.24	-2.36 Œ	18.68 07/02/2020	18.7	18.24 18.72 18.24	18.332 660@18.22	400@18.30			21,731	207	398,368.0	4 1,503,849.11	18.22 1	9.54	501010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.645	0.41 #	3.63 07/02/2020	3.63	3.58 3.66 3.645	3.622 1164@3.62	352@3.65			97,114	186	351,758.	8 944,746.68	3.48	3.99	551020
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.42	1.90 #	2.375 07/02/2020	2.365	2.365 2.43 2.42	2.4 11332@2.42	600@2.43	13.28	2018	215,421	377	517,012.9	94 561,440.00	2.26	2.55	651010
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.41	-1.64 Œ	8.55 07/02/2020	8.55	8.39 8.66 8.41	8.511 94@8.43	65@8.49			45,433	223	386,694.	8 600,617.81	8.19	9.08	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.22	-0.96 (E	8.3 07/02/2020	8.3	8.1 8.32 8.22	8.183 6153@8.22	1000@8.25			54,654	283	447,217.	850,139.45	7.47	8.93	50101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.1	-2.38 Œ	4.2 07/02/2020	4.2	4.076 4.2 4.1	4.116 455@4.09	6000@4.10			610,038	996	2,510,646.2	951,200.00	4.06 4	.388	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.84	-0.28 Œ	2.848 07/02/2020	2.84	2.806 2.875 2.84	2.84 5627@2.84	17021@2.85			1,287,741	1,748	3,657,387.	9 2,597,791.03	2.806 3	.072	301010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.722		1.722 07/02/2020	1.72	1.692 1.746 1.722	1.717 1674@1.72	3774@1.72			376,943	540	647,162.4	5 368,976.39	1.672 1	.968	501010
60,348,000 0.580	0.0502	0.05	05/06/2019			HELLENIC EXCHANGES-A.S.E. (CR)	4.56		4.64 07/02/2020		4.56 4.665 4.56	4.606 550@4.56	20@4.60			62,654	345		9 275,186.88		5.05	302020
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	01/10/2003		HELLENIC PETROLEUM (CR)	7.78	-1.52 Œ	7.9 07/02/2020	7.96	7.78 7.96 7.78	7.827 937@7.78	300@7.83			106,701	556	835,134.	51 2,377,841.74	7.75	8.8	601010
106,500,000 0.600	0.2	0.27	28/06/2019			EYDAP S.A. (CR)	7.32	-1.08 (E			7.26 7.53 7.32	7.335 105@7.34	1192@7.35			35,423	264		7 779,580.00		7.67	651020
156,961,721 0.300						INTRALOT (CR)	0.372	3.33 #	0.36 07/02/2020	0.36		0.361 500@0.370	1000@0.373			193,899	176	69,967.3	58,389.76	0.355	0.41	405010
110,782,980 0.750	1.3	1.3	0.35 10/12/2019			MOTOR OIL (CR)	18.7	-2.09 (E				18.819 3778@18.68	1750@18.79			107.585	890		8 2,071,641.73		1.24	601010
142,891,161 0.970		0.36	26/06/2019			MYTILINEOS (CR)	9.2	-1.08 (E				9.244 1275@9.20	100@9.21			187,488			8 1,314,598.68		0.39	502030
25,000,000 2.00		0.424	22/07/2019			P.P.A. S.A. (CR)	21.3		21.5 07/02/2020			21.355 2663@21.30	49@21.55	19.10	2018	5,711	139		532,500.00	21.1	23	502060
334,707,816 0.300		0.7	16/01/2020			OPAP (CR)	11.41		11.54 #07/02/2020		11.41 11.64 11.41	11.489 9912@11.41	2804@11.48			307,844	1,060		6 3,819,016.18	11.1 12		405010
479,939,319 2.83		0.5245	22/07/2019			OTE (CR)	13.81	-	14.28 07/02/2020			13.905 6760@13.81	350@13.95			481,580			89 6,627,962.00		4.39	151020
436,659,164 6.00	0.0027		16/05/2008			PIRAEUS BANK (CR)	2.98	-0.67 QE	3 07/02/2020		2.92 3 2.98	2.959 10344@2.97	15157@2.99			1,184,386			5 1,301,244.31		.394	301010
69,877,484 0.780	(0.14)	0.1489	24/07/2019			GR. SARANTIS S.A. (CR)	9	1.81 #	8.84 07/02/2020		8.72 9.02 9	8.845 766@8.79	50@9.02			41,139	301		27 628,897.36	8.34	9.2	452010
113,918,936 0.300	. ,		10/01/2018			TERNA ENERGY (CR)	8.48	0.95 #	8.4 07/02/2020		8.27 8.48 8.48	8.417 846@8.45	694@8.48			86,524	557		966,032.58		8.67	651010
3,709,161,852 0.230	0.0417		02/05/2008			EUROBANK ERGASIAS (CR)	0.785		0.798 07/02/2020			0.784 1000@0.784	8466@0.785			14,010,113			i3 2,911,692.05			301010
3,707,101,032 0.230			02/03/2000	20/03/2017			0.705	-1.03 02	0.770 0770272020	0.7775	0.772 0.7993 0.703	0.704 1000@0.704	8400@0.785			14,010,113	3,004	10,707,437.	15 2,711,072.05	0.772 0	.724	301010
Main Market -	Mediu	ım Liqu	idity Class	5																		
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	2.8	-2.44 E	2.87 07/02/2020	2.85	2.79 2.85 2.8	2.801 200@2.79	700@2.85			15,058	12	42,183.0	0 36,752.86	2.74	2.99	404010
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.274	0.74 #	0.272 07/02/2020	0.278	0.268 0.286 0.274	0.275 1249@0.266	1250@0.278			32,871	43	9,038.	78 28,180.21	0.22	0.38	403010
35,764,593 2.10	0.035	0.055	22/03/2019	25/11/2019		BRIQ PROPERTIES (CR)	2.18	0.93 #	2.16 07/02/2020	2.16	2.14 2.18 2.18	2.164 8537@2.16	21997@2.18	9.42	2018	21,658	48	46,876.	6 77,966.81	2.1	2.3	351020
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	1.14	-0.87 (E	1.15 07/02/2020	1.13	1.12 1.14 1.14	1.13 210@1.12	1420@1.14			2,300	13	2,599.0	0 18,030.25	1.09	1.24	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.255	0.39 #	0.254 07/02/2020	0.249	0.248 0.255 0.255	0.251 10000@0.250	315@0.255			46,100	29	11,575.	0 25,786.57	0.235	0.28	402030

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

ection 2: Analyti	tic Figur	es of Shar	es Transaction	IS															Monda	y, 10 F	ebrua	ıry, 202
Number of Nomin utstanding Value Securities		0ividends [1] 2018 2	Date of Las 2019 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Yea hig	ar Secto gh 4]
784,500 10.00	0	0.13	0.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	10		10 07/02/20	20 10	10 10.1 10.1	10.01 200@10.00	576@10.10	-(6)-	2018	293	4	2,933.00	7,845.00	10	10.5	302020
9,907,500 0.300	0	·	06/10/2005	13/02/2002		CPI SA (CR)	0.424		0.424 07/02/20	20 0.43	0.42 0.43 0.422	0.424 1200@0.422	4900@0.470		2018	2,800	4	1,187.00	4,200.78	0.328	0.51	101020
20,578,374 0.620	0 0.		08/06/2018	8 18/05/2015		INFORM P. LYKOS (CR)	1.57	0.64 #	1.56 07/02/20	20 1.58	1.51 1.58 1.57	1.542 25@1.57	250@1.58			4,355	17	6,714.10	32,308.05	1.42	1.7	502050
10,500,000 4.00	0 0.3	0.36	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	7.7	-2.53 Œ	7.9 07/02/20	20 7.85	7.7 7.85 7.7	7.731 50@7.65	7@7.70			735	9	5,682.50	80,850.00	7.15	8.35	351020
76,000,000 1.00	D	·	03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.811	-1.22 Œ	0.821 07/02/20	20 0.832	0.81 0.832 0.811	0.814 18000@0.810	28@0.823			42,720	116	34,768.61	61,636.00	0.81	0.915	151010
30,477,156 0.300	0		12/08/2008	8 17/10/2017		INTRACOM CONSTR. (CR)	1.66	-1.48 Œ	1.685 07/02/20	20 1.69	1.64 1.69 1.66	1.659 530@1.65	2850@1.66			4,692	21	7,783.01	50,592.08	1.605	1.8	501010
4,419,616 1.58	в	·	21/07/2011	04/03/2015		MEDICON S.A (CR)	2.84	1.43 #	2.8 07/02/20	20 2.8	2.78 2.84 2.84	2.809 45@2.78	1131@2.84			1,822	14	5,118.80	12,551.71	2.28	2.98	201020
468,700	0.7	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	59.6	-2.93 Œ	61.4 07/02/20	20 61.4	58.2 61.4 58.2	59.511 15@58.20	3@60.60	1.22	2018	27	10	1,606.80	27,934.52	53.4	67.8	551020
10,500,000 0.950	0		24/06/2008	30/06/2017		MEVACO SA (CR)	1.74	-1.70 (E	1.77 07/02/20	20 1.71	1.71 1.74 1.74	1.712 200@1.71	176@1.74		2018	750	7	1,284.24	18,270.00	1.69	1.86	551020
3,953,090 0.300	0 0.1	6 0.15	06/06/2019	05/12/2012		PAPERPACK (CR)	4.9		4.9 07/02/20	20 4.74	4.74 4.9 4.9	4.821 10@4.72	294@4.90	25.45	2018	36	4	173.56	19,370.14	4.6	5.35	502030
11,812,193 0.470	0		29/05/2018	10/07/2019		PROFILE SA (CR)	3.92	1.82 #	3.85 07/02/20	20 3.82	3.82 3.92 3.92	3.891 1310@3.90	1050@3.92			7,320	39	28,485.60	46,303.80	3.65	4.2	101010
27,345,120 0.470	0		18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.244	2.52 #	0.238 07/02/20	20 0.243	0.24 0.246 0.244	0.242 1488@0.243	3999@0.244			79,416	80	19,244.11	6,672.21 0	.1815 ().246	101010
35,740,896 0.040	0		05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	9.1	1.11 #	9 07/02/20	20 9.12	8.98 9.12 9.1	9.042 100@9.06	126@9.10			11,161	80	100,919.40	325,242.15	7.62	9.5	101010
57,434,884 1.31	1		05/06/2008	12/06/2009		REDS S.A. (CR)	1.255	-3.46 Œ	1.3 07/02/20	20 1.245	1.24 1.285 1.255	1.255 49@1.26	68@1.27			28,148	71	35,328.70	72,080.78	1.13	1.47	351010
6,456,530 1.08	в	·	04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	5.74	0.35 #	5.72 07/02/20	20 5.7	5.6 5.8 5.74	5.746 69@5.70	1@5.74			5,344	30	30,706.04	37,060.48	4.5	5.88	15101
15,627,315 0.300	0		16/11/1992	24/07/2019		UNIBIOS (CR)	0.426	0.47 #	0.424 07/02/20	20 0.416	0.414 0.426 0.426	0.41810930@0.420	2010@0.426			17,500	28	7,322.50	6,657.24	0.39	0.463	50204
144,321,516 0.300	0		01/07/2011	22/01/2020	5227	AVAX S.A. (CR)	0.584		0.584 07/02/20	2 0 0.581	0.575 0.59 0.58	0.579 1000@0.580	2056@0.585			65,080	97	37,701.52	84,283.77 0	.4541	0.64	50101
22,016,250 0.370	0	·	15/07/2009	11/05/2000		ALUMIL (CR)	1.36		1.36 07/02/20	20 1.365	1.33 1.365 1.36	1.338 4252@1.33	89@1.36			8,001	42	10,705.03	29,942.10	1.145	1.62	55102
401,136 14.50	0 0.7	ō	05/04/2018	31/12/2019		ANDROMEDA SA (CR)	25.6	-0.77 Œ	25.8 07/02/20	20 25.6	25.6 25.6 25.6	25.6 14@25.60	2@26.80		2018	1	1	25.60	10,269.08	24.2	27	302020
18,810,000 0.400	0	·	08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.57		0.57 07/02/20	20		1599@0.505	60@0.560						10,721.70	0.49	0.64	40401
6,325,000 0.600	0 0.1	5 0.103	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.4	7.14 #	2.24 07/02/20	20 2.38	2.38 2.4 2.4	2.395 200@2.28	200@2.36			500	2	1,197.70	15,180.00	2.14	2.42	50205
24,060,000 0.300	0.0	0.015	01/07/2019	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.92	-2.13 Œ	0.94 07/02/20	20 0.95	0.915 0.95 0.92	0.923 5@0.910	1666@0.950	22.97	2018	8,190	34	7,562.73	22,135.20	0.785	1.13	50205
34,720,000 0.310	0		16/06/2010	01/08/2007		DROMEAS SA (CR)	0.421	-8.08 Œ	0.458 07/02/20	20 0.43	0.42 0.443 0.421	0.425 3200@0.419	3000@0.422			203,758	118	86,506.62	14,617.12	0.384	0.485	40202
13,673,200 0.880	0	·	18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.25		1.25 07/02/20	20 1.24	1.24 1.25 1.25	1.24 1000@1.24	99 4@1.25			3,106	5	3,851.50	17,091.50	1.13	1.375	451020
27,848,000 0.300	0 0.003	t	20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.428		0.428 07/02/20	20		3385@0.406	232@0.426						11,918.94	0.41	0.53	15102
11,250,000 0.520	.0	0.04	22/07/2019	09/11/2015		EKTER SA (CR)	1.13		1.13 07/02/20	20 1.14	1.13 1.15 1.13	1.136 572@1.12	450@1.14			9,047	28	10,279.99	12,712.50	1.13	1.31	501010
18,410,839 1.00	0		07/07/2009	10/09/2010		ELASTRON (CR)	1.4	-1.75 Œ	1.425 07/02/20	20 1.4	1.4 1.405 1.4	1.402 1100@1.40	500@1.42			1,380	6	1,934.40	25,775.17	1.35	1.58	551020
375,241,586 0.390	0	- 0.03	28/05/2019	14/07/2006		ELVALHALCOR (CR)	1.68	-1.18 (E	1.7 07/02/20	20 1.696	1.662 1.702 1.68	1.685 990@1.66	1511@1.68			63,189	117	106,454.51	630,405.86	1.662	1.836	551020
31,734,530 1.60	D		09/07/2007	19/07/2006		ELGEKA SA (CR)	0.448	7	0.448 07/02/20	20 0.448	0.412 0.448 0.448	0.448 1999@0.412	197@0.448			1,118	9	500.58	14,217.07	0.308 ().565	452010
19,864,886 5.60	0.67	0.672	04/04/2019	02/07/2008		BANK OF GREECE (CR)	15.94	-0.12 Œ	15.96 07/02/20	20 15.96	15.66 16 15.94	15.819 54@15.72	1024@15.94			6,628	89	104,849.34	316,646.28	14.58	16.3	30101
26,730,187 0.520	0.0	1 0.06	09/07/2019	01/08/2017		ELTON SA (CR)	1.8	1.41 #	1.775 07/02/20	20 1.79	1.735 1.8 1.8	1.77 25@1.76	78@1.79			6,018	26	10,649.46	48,114.34	1.71	1.85	50205
36,300,000 1.12	2 0.22	0.126	27/06/2019	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.68	0.86 #	4.64 07/02/20	20 4.61	4.6 4.68 4.68	4.636 802@4.64	360@4.69			1,850	13	8,577.50	169,884.00	4.58	5	65102
27,503,677 0.630	0 0.1	2 0.13	29/05/2019	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	4.97	-0.60 Œ	5 07/02/20	20 5.02	4.93 5.04 4.97	4.99 80@4.94	174@4.97			11,534	64	57,551.10	136,693.27	4.85	5.24	30302
122,156,754 0.440	0		25/11/2019	28/03/2018		IASO SA (CR)	1.462		1.462 07/02/20	20 1.462	1.454 1.462 1.462	1.461 99@1.46	500@1.47			3,411	9	4,984.47		1.404	1.48	20101
114,320,400 0.100	0 (0.0175) (0.0375)	08/07/2019	05/08/2019		IKTINOS HELLAS SA (CR)	1.046	-1.51 (E	1.062 07/02/20	20 1.076	1.03 1.076 1.046	1.042 2500@1.04	145@1.05			159,858	226	166,602.89	119,579.14	1.03	1.206	50101
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	0.42	-2.33 Œ			0.402 0.42 0.42	0.403 1691@0.402	2999@0.420			1,001	4	403.80		0.39		10101
8,424,900 0.500			12/07/2010			INTERTECH SA (CR)	0.865		0.835 07/02/20		0.79 0.865 0.865	0.802 350@0.820	395@0.855		2018	6,807	24	5,459.09			0.925	50205
14,679,792 1.68			28/06/2017			KARATZIS SA (CR)	10	7	10 07/02/20		10 10 10	10187808@10.00	50@12.80			11,486	13	114,860.00			10.2	502030
19,804,134 0.300			01/07/2004			KEKROPS SA (CR)	1.976	1.86 #	1.94 07/02/20		1.9 1.978 1.976	1.948 60@1.97	59@1.97		2018	2,052	22	3,998.02			2.15	351010

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 2, 2/5

Number of Outstanding SecuritiesNominal Value40,219,2180.26011,510,1020.890		idends [1]																	WUTU	ау, то г	Spina	ary, 2020
	2017	2018 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after	Year	Volume	ades Tr		Company Mkt Value (thou. €)		Yea hig	
11 510 102 0 900			02/07/2018 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.762	-0.52 OE O	.766 07/02/2020	0.766	0.75	0.772 0.762	0.761 678@0.750	1418@0.762			13,964	30	10,621.69	30,647.04	0.73	0.834	5010101
11,510,102 0.690			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE (CR)	0.77	-1.91 (E C	.785 07/02/2020	0.66	0.66	0.77 0.77	0.665 500@0.690	41@0.695			105	5	69.85	8,862.78	0.66	0.84	5510102
21,224,340 0.420	0.005		10/09/2018 25/04/200)6	KORDELLOS BROS SA (CR)	0.468	13.59 # C	.412 07/02/2020	0.468	0.446	0.468 0.446	0.468 4500@0.416	4000@0.440		2018	4,015	10	1,878.69	9,932.99	0.366	0.472	5510201
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/201	3	KRI-KRI S.A. (CR)	5.6	2.56 #	5.46 07/02/2020	5.38	5.38	5.64 5.64	5.522 250@5.50	400@5.58	18.29	2018	11,911	48	65,773.12	185,164.76	5.36	5.68	4510202
7,595,160 0.600 0	0.0263	0.0263	10/09/2019 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	2.24	-2.61 CE	2.3 07/02/2020	2.3	2.14	2.3 2.24	2.161 201@2.18	1169@2.24			4,432	29	9,575.66	17,013.16	1.82	2.38	4050101
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR (CR)	0.69	7.81 #	0.64 07/02/2020	0.69	0.63	0.69 0.69	0.673 1000@0.620	530@0.690			1,820	7	1,224.80	4,278.00	0.216	0.69	4020402
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	1.1		1.1 07/02/2020				1500@0.820	8@1.10		2018				6,533.19	0.98	1.3	4040102
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.6	-6.25 Œ	0.64 07/02/2020	0.66	0.6	0.66 0.6	0.653 199@0.600	180@0.640			1,520	5	993.00	5,891.62	0.4	0.7	5510100
29,250,000 0.360			02/06/2009 25/04/201	9	MOTODYNAMICS S.A. (CR)	1.65		1.65 07/02/2020	1.6	1.59	1.68 1.65	1.613 928@1.61	1992@1.64			20,940	27	33,775.11	48,262.50	1.51	1.79	4040103
32,188,050 1.04			21/07/2008 20/01/200	00	MOUZAKIS (CR)	0.45	-3.43 CE C	.466 07/02/2020	0.45	0.444	0.462 0.45	0.453 2200@0.448	1000@0.460			8,600	11	3,898.00	14,484.62	0.444	0.515	5510102
6,340,000 0.600		0.05	31/10/2018 02/12/201	9	NAKAS MUSIC	1.95		1.95 07/02/2020	1.95	1.95	1.95 1.95	1.95 172@1.95	51@2.10			434	11	846.30	12,363.00	1.79	2.06	4040103
294,016,812 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.23		0.23 07/02/2020	0.23	0.23	0.231 0.23	0.2 2 1774663@0.230	23026@0.231			133,895	13	30,847.95	67,623.87	0.23	0.232	4510201
4,971,466 1.46			04/07/2007 08/10/200)3	PAIRIS SA (CR)	0.446	8.78 #	0.41 07/02/2020	0.446	0.446	0.446 0.446	0.446 666@0.358	170@0.432			35	3	15.61	2,217.27	0.21	0.5	5020303
25,118,410 0.590			17/08/2000 25/06/201	9	PAPOUTSANIS (CR)	1.67		1.67 07/02/2020	1.67	1.635	1.67 1.67	1.661 250@1.65	315@1.67	37.95	2018	7,916	39	13,147.16	41,947.74	1.56	1.73	4520102
17,175,776 0.370			14/07/2005 30/09/200)3	PERSEUS SA (CR)	1.15		1.15 07/02/2020	1.15	1.15	1.15 1.15	1.15637569@1.15	1000@1.25	6.76	2018	200	1	230.00	19,752.14	1.15	1.16	4510201
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/201	15	PLAISIO COMPUTERS SA (CR)	3.72	-0.54 Œ	3.74 07/02/2020	3.75	3.65	3.76 3.72	3.71 201@3.67	650@3.72			4,704	42	17,450.66	82,121.47	3.45	3.84	4040101
43,741,452 0.660 0	0.0471	0.0444	20/06/2019 01/11/199	99	THRACE PLASTICS SA (CR)	1.98		1.98 07/02/2020	2	1.97	2 1.98	1.979 6000@1.98	1768@1.98			13,331	55	26,388.26	86,608.07	1.935	2.15	5020301
21,912,599 0.300			11/04/2011 23/02/200)7	REVOIL (CR)	0.945	3.85 #	0.91 07/02/2020	0.905	0.875	0.95 0.945	0.917 1050@0.870	77@0.945	14.13	2018	7,285	24	6,679.06	20,707.41	0.85	0.96	6010102
28,438,268 0.300			21/08/2006 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.228	-2.56 OE C	.234 07/02/2020	0.236	0.226	0.236 0.228	0.231 5000@0.228	500@0.244			7,821	25	1,804.40	6,483.93	0.2	0.278	4510201
40,693,350 5.00			03/07/2006 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	2.39		2.39 07/02/2020	2.41	2.35	2.41 2.39	2.375 1541@2.36	1255@2.39			11,022	59	26,175.85	97,257.11	2.24	2.58	4020201
1,524,000 0.300			06/07/2007 06/02/201	3	GIRAKIAN PROFIL (CR)	3.86	2.12 #	3.78 07/02/2020	3.76	3.76	3.86 3.86	3.832 100@3.54	1445@3.86		2018	64	6	245.24	5,882.64	3.6	4.28	5510201
10,203,575 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.63	0.80 # 0	.625 07/02/2020	0.625	0.62	0.64 0.635	0.631 1050@0.615	600@0.630	63.65	2018	3,890	20	2,453.17	6,428.25	0.525	0.72	5510102
Main Market - L	owl	iauidit	v Class																			
14,000,000 4.15			23/04/2010 29/06/199	99	ALPHA REAL ESTATE SA(CR)	7.2		7.2 07/02/2020				100@7.05	100@7.10						100,800.00	6.85	7.8	351010
215,805,843 0.300		0.05	17/01/2020 29/12/201	0	ATTICA HOLDINGS (CR)	1.3	-0.38 (E 1	.305 07/02/2020	1.3	1.3	1.345 1.3	1.3 300@1.30	76@1.31			297,687	24	386,993.55	280,547.60	1.26	1.36	405010
11,720,024 0.540			21/08/2014 30/08/201	9	FLEXOPACK SA (CR)	8	1.91 #	7.85 07/02/2020	8	8	8.1 8.1	8.001 2@8.10	192@8.10			1,010	7	8,080.80	93,760.19	6.55	8.3	502030
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.82	7.90 #	0.76 07/02/2020	0.825	0.815	0.825 0.82	0.82	649@0.820	-(6)-	2018	1,500	3	1,229.25	3,886.80	0.46	0.825	101010
109,169,707 0.500			25/04/2014 19/07/201	9	TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 07/02/2020	1.06	1.06	1.09 1.09	1.073 93@1.09	12549@1.10	34.59	2018	2,140	9	2,295.53	118,994.98	1	1.11	351020
15,300,000 0.300			30/07/2009 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.412	(.412 07/02/2020				1000@0.372							6,303.60	0.36	0.428	4030103
23,986,500 1.05			26/06/2009 15/03/200		BIOKARPET S.A.(CR)	1.36		1.32 07/02/2020	1.23	1.23	1.38 1.38	1.275 500@1.27	998@1.36			3,258	13	4,153.42	32,621.64	0.85	1.39	5010103
4,968,600 2.88			01/07/1998 14/12/199	98	VIS SA (CR)	0.92		0.92 07/02/2020	0.85	0.85	0.85 0.85	0.85 200@0.855	300@1.01		2018	100	1	85.00	4,571.11	0.74	0.97	502030
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/201		GEKE (CR)	5.2	-0.95 Œ	5.25 07/02/2020	5.3	5.2	5.3 5.2	5.204 2265@5.20	40@5.70	14.43	2018	140	3	728.50	43,777.50	4.9	5.7	405010
15,000,000 0.300			06/07/2007 18/07/200		DAIOS PLASTICS SA (CR)	3.08		3.08 07/02/2020				118@3.08	300@3.26						46,200.00	2.98	3.28	502030
3,307,500 0.210			11/08/2010 04/12/201		ELVE SA (CR)	4.02		4.26 07/02/2020	4.3	4.02	4.3 4.02	4.044 100@4.10	475@4.22			107	6	432.72		4	4.5	402040
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/200		ELINOIL S.A. (CR)	1.8	–	1.74 07/02/2020	1.79	1.79		1.796 500@1.73	749@1.80			1,250	6	2,245.00		1.66	1.9	601010
86,735,980 0.310			06/07/2009 02/01/200		ATHENS MEDICAL CENTER SA (CR)	2.12	-	2.12 07/02/2020	2.12		2.15 2.12	2.119 450@2.12	398@2.15			182	6	385.60		2.09	2.35	201010
8,298,467 0.400			30/08/1993 08/05/201		IDEAL GROUP SA (CR)	1.22		1.27 07/02/2020	1.22			1.22 63@1.21	1100@1.29			500	1	610.00		0.93	1.42	1010203
2,566,836 0.440			13/08/2010 09/01/200		INTERWOOD-XYLEMPORIA (PR)	0.35	·	0.35 07/02/2020					625@0.346						6,321.29		0.35	5020501

Daily Official List Section 2: Analytic		s of Shar	res Transaction	IS																Year: 141 Monda		0 3	/ No: 27 ary, 2020
Number of Outstanding Securities		vidends [1] 2018 2	Date of Las Dividend [2]	· · ·	Vote	Shares	Closing price	% change	Previous clos price/date			Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.155	7	0.155 07/02	/2020			5000@0.158	2000@0.170						6,321.29	0.152	0.176	50205010
9,742,920 0.400			12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	1.89		1.89 07/02	/2020			500@1.82	100@1.95						- 18,414.12	1.6	2.14	45102020
2,760,000 11.83	9.2	9.5	01/07/2019	9 16/07/1990		KARELIA (CR)	292	-1.35 (E	296 07/02	/2020 2	92	292 292 292	292 10@290.00	50@298.00			166	5	48,472.00	805,920.00	290	302	45103010
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014		MILLS KEPENOS (CR)	2.46	7.90 #	2.28 07/02	/2020 2	2.2	2.2 2.48 2.46	2.347 116@2.40	400@2.48	25.59	2018	8,193	43	19,231.76	5 16,482.00	1.68	2.48	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.49	4.93 #	1.42 07/02	/2020 1	1.4	1.4 1.49 1.49	1.412 110@1.33	417@1.49			600	4	847.47	26,846.03	1.37	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005		LAMPSA HOTEL SA (CR)	19.6	-1.51 (E	19.9 07/02	/2020 19	9.9	19.5 19.9 19.7	19.65 200@19.50	200@20.00			1,600	10	31,440.00	0 418,734.40	19.5	20.6	40501025
17,120,280 0.940			01/06/2010	02/08/2019		LOULIS MILLS SA (CR)	3.52	7	3.52 07/02	/2020 3.	52	3.52 3.52 3.52	3.52 820@3.52	100@3.60			1,000	1	3,520.00	60,263.39	3.3	3.58	45102020
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.171	-10.00 (E	0.19 07/02	/2020 0.1	71	0.171 0.19 0.19	0.171 500@0.173	81@0.190		2018	2,019	3	345.61	1,898.32	0.17	0.224	50203000
2,160,524 0.670	0.0436		03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.22	٦	0.22 07/02	/2020						2018				1,898.32	0.196	0.228	50203000
10,080,000 3.00	0.45	0.57	02/07/2019	9 27/08/2001		TPA SA (CR)	27.7		27.7 07/02	/2020 27	7.1	27 27.7 27.7	27.509 131@27.10	290@27.70	16.28	2018	1,763	20	48,498.00	279,216.00	26	28.2	50206060
7,070,400 0.930			30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	8	7	8 07/02	/2020 7.	95	7.95 8 8	7.977 2000@7.20				665	8	5,305.00	56,563.20	7.9	8.05	50206015
27,379,200 0.300	0.148	0.294	16/08/2019	9 24/08/2018		CRETE PLASTICS SA (CR)	13.8	-2.13 (E	14.1 07/02	/2020 13	3.9	13.8 13.9 13.8	13.82 1860@13.80	100@14.80			2,746	8	37,949.80	377,832.96	13.5	14.8	50203015
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	9 23/12/2015		PRODEA (CR)	7.7	7	7.7 07/02	/2020 7	7.6	7.55 7.7 7.7	7.611 86@7.60	45@7.80			279	8	2,123.60	0 1,967,307.91	6.05	8.25	35102000
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	3.3		3.3 07/02	/2020				2491@2.98						- 13,798.79	3.3	3.3	45102020
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	1.01	-2.89 Œ	1.04 07/02	/2020 1.	09	1.01 1.09 1.01	1.06 1500@0.990	5000@1.05		2018	14,321	36	15,179.19	8,424.16	0.685	1.09	50205030
Exchange Tra	ded F	unds ((FTFs)																				
812,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	23.42	-1.01 (E	23.66 07/02	/2020 23.	42	23.42 23.42 23.42	23.42 100@23.42				17	1	398.14	4	23.27	24.5	12003
Surveillance																							
5,867,311 0.300			11/08/2010) 28/04/2017	5123	DIONIC (CR)	0.244		0.244 07/02	/2020			100@0.196	211@0.244						- 1,431.62	0.192	0.244	50205010
172,599,567 0.300						Forthnet (CR)	0.41	,	0.41 07/02	/2020			1000@0.364	263@0.400						- 70,765.82	0.362	0.432	15102015
355,437,751 0.100			07/07/2010) 21/09/2017	5160	FRIGOGLASS SA (CR)	0.246		0.246 07/02	/2020 0.2	44	0.244 0.25 0.246	0.247 17500@0.244	162666@0.250			472,523	48	116,617.06	5 87,437.69	0.202	0.28	50204000
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.288	-0.69 (E	0.29 07/02	/2020 0.2	88	0.288 0.288 0.288	0.288 2700@0.288	6500@0.290			2,400	4	691.20) 14,711.34	0.22	0.3	20103015
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.128	-0.77 (E				0.128 0.128 0.128	0.128 5000@0.126	8000@0.128			6.000	1	768.00			0.157	35101010
65,326,268 0.530						SATO SA (CR)	0.0295	13.46 #	0.026 07/02	/2020 0.02	95	0.022 0.0295 0.0295	0.029 15000@0.024	10500@0.030			10,835	7	316.75	5 1,927.12	0.018	0.031	40202015
33,301,715 0.320			27/06/2003				0.048	-5.88 Œ	0.051 07/02	/2020 0.05	15	0.048 0.0515 0.048	0.05	6309@0.048			23,934	15	1,186.64	1,598.48	0.044	0.06	50101010
13,000,000 1.00						AKRITAS SA (CR)	0.45		0.45 07/02	/2020 0.3	36	0.36 0.45 0.45	0.429 170@0.360	20@0.448			130	6	55.80		0.328	0.5	50101035
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.058		0.058 07/02	/2020 0.0	55	0.055 0.058 0.058	0.058 5349@0.056	2850@0.063			32,155	11	1,853.73	3 11,071.08	0.0465	0.067	40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	7	0.072 07/02	/2020			100@0.072							- 11,071.08	0.058	0.072	40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.1		0.1 07/02	/2020										- 11,071.08	0.08	0.1	40501015
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	,	0.128 07/02	/2020										- 606.40	0.128	0.16	40202015
6.330.002 0.300						VARVARESSOS (CR)	0.398	13.07 #	0.352 07/02	/2020 0.3	52	0.352 0.422 0.356	0.398 723@0.356	4744@0.422		2018	777	3	309.60	2.519.34	0.282	0.525	55101020
17,579,754 4.16						BIOTER SA (CR)	0.05	-0.99 (E				0.042 0.05 0.042	0.05 5500@0.044	1533@0.050			5,101	3	255.04		0.041	0.06	50101010
15,878,748 0.480						DOMIKI KRITIS SA (CR)	0.21		0.21 07/02			0.19 0.202 0.19	0.19 95@0.190	1100@0.204			506	4	96.2		0.161	0.23	50101010
3,961,300 1.28						DUROS SA (CR)	0.216		0.216 07/02				2000@0.174	20@0.210		2018					0.174	0.27	40204020
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.232		0.232 07/02		46	0.246 0.246 0.246	0.246 52@0.200	952@0.246			100	2	24.60			0.25	55101020
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.298		0.298 07/02			0.298 0.298 0.298	0.298 100@0.298	5500@0.300			5.500	4	1,639.00				50205020
7,125,216 0.650						KRE.KA SA (CR)	0.058		0.058 07/02				27000@0.070			2018			.,		0.058 (45102010
7,734,375 1.00						LIVANIS SA (CR)	0.097		0.097 07/02					3000@0.116						- 750.23			40301030
										-												-	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Shar	es Transac	ctions																			Year: 14 Mone			y No: 27 ary, 2020
Number of Outstanding Securities		idends [1] 2018 2	Date o 019 Dividen	of Last Co d [2] F	oupon Right Not	• Shares	Closing price	% change		us closing ce/date	Open price			Last Avç price pric	y	ist Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.			ear Sector[gh 4]
15,842,391 1.51			15/07	/2009 12	2/05/2000 51	41 BITROS HOLDING SA (CR)	0.164		0.164	07/02/2020					2	000@0.132	600@0.196						2,598.15	0.126	0.19	55102010
119,596,817 0.040			15/07	/2008 27	7/04/2017 51	90 NIKAS SA (CR)	0.5		0.5	07/02/2020													59,798.41	0.4	0.5	45102020
24,319,250 0.300			09/07	/2002 04	4/07/2007 51	65 PROODEFTIKH SA (CR)	0.175		0.175	07/02/2020	0.175	0.175	0.175	0.175	0.175 3	350@0.166	3000@0.175			6,700	4	1,172.50	4,255.87	0.156	0.198	50101010
245,497,664 0.310			01/07	/2008 30	0/07/2012 52	07 SELONDA AQUACULTURE SA (CR)	0.1		0.1	07/02/2020	0.1	0.1	0.1	0.1	0.1664	47566@0.100	1100@0.110			332,450	10	33,245.00	24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06	/2008 02	2/02/2016 48	87 SIDMA SA (CR)	0.442		0.442	07/02/2020	0.392	0.392	0.392	0.392	0.392	40@0.392	1821@0.420			500	3	196.00	4,502.51	0.392	0.57	55102010
766,000 1.00			01/07	/2004 11	1/12/2012 51	93 TRIA ALFA SA (CR)	1.8		1.8	07/02/2020						1@1.59		55.15	2018				1,611.55	1.78	2.16	55101020
245,000 1.00			19/07	/2010 11	1/12/2012 51	94 TRIA ALFA SA (PR)	0.95		0.95	07/02/2020						1@0.760	401@1.14	29.10	2018				1,611.55	0.9	1.15	55101020
Suspension Sta	atus																									
20,255,805 0.300			22/08	/2006 02	2/08/2010 51	36 AXON HOLDING SA (CR)	0.058		0.058	28/04/2017													1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05	/2008 02	2/08/2011 51	74 EUROMEDICA SA (CR)	0.448		0.448	30/04/2018													9,775.54	0.448	0.448	20101010
52,800,154 0.300			20/08	/2014 21	1/06/2004	- F.G. EUROPE S.A. (CR)	0.48		0.48	09/01/2020													25,344.07	0.4	0.488	40202020
66,948,210 0.300			22/09	/2015 22	2/09/2015 51	79 FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018													321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08	/2010 09	9/09/2002 52	17 YALCO - CONSTANTINOU (CR)	0.0555		0.056	30/09/2019													732.13	0.0555	0.0555	40202020
14,870,100 0.300			15/05	/2008 26	5/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017													208.18	0.014	0.014	10102030
33,930,000 0.300			03/07	/2006 30	0/05/2001 48	5 BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012													10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05	/2005 18	3/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125		0.013	30/04/2019													964.08	0.0125	0.0125	40202020
6,000,000 0.600			13/06	/2008 08	3/04/2004 51	72 EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018													48.00	0.008	0.008	30302015
7,085,888 1.59			02/07	/1996 06	5/09/2010 52	16 ELVIEMEK (CR)	2.6		2.6	30/09/2019													18,423.31	2.6	2.6	35101010
14,050,971 0.340			13/12	/2017 21	1/02/2018	- ELTRAK SA (CR)	3.3		3.3	24/01/2020							1930@3.40						46,368.20	3.3	3.4	50204020
25,179,640 0.600			08/08	/1994 19	9/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026		0.026	01/10/2018													- 742.45	0.026	0.026	45101015
1,540,000 0.600			08/08	/1994 19	9/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057		0.057	01/10/2018													- 742.45	0.057	0.057	45101015
24,619,524 0.500			10/10	/1986 30)/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012													2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07	/2010 19	9/12/2018 52	05 KRETA FARM SA (CR)	1.085		1.085	30/04/2019													34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06	/2009 13	3/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CI	R) 0.107		0.107	02/10/2017													2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06	/2000 03	8/12/2010 51	01 NEL SA (CR)	0.07		0.07	31/08/2015													17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05	/2003 21	1/12/1999 49	18 NEORION SA (CR)	0.125		0.125	30/08/2012													2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07	/2001 31	1/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017													1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07	/2009 11	1/02/2016 51	10 TELETIPOS SA (CR)	0.06		0.06	07/03/2016													6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07	/2005 30	0/12/2010 51	71 CHATZIKRANIOTIS & SONS SA (CR) 0.14		0.14	27/04/2018													564.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]		All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	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.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Monday, 10 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	695,798	0.783	544,809.83	13:01:37	20
ATTICA HOLDINGS (CR)	294,873	1.30	383,334.90	13:18:07	20
EUROBANK ERGASIAS (CR)	2,000,000	0.785	1,570,000.00	13:25:26	20
EUROBANK ERGASIAS (CR)	750,000	0.788	590,625.00	13:39:31	20
EUROBANK ERGASIAS (CR)	2,000,000	0.785	1,570,000.00	13:45:32	20
OTE (CR)	150,000	13.81	2,071,500.00	17:12:40	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of S	ecurities Tra	insactions							Y		ading Day No: 27 10 February, 2020
Shares I	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 Section 3: Figures of Securities Transactions				Year: 141 Trading Monday, 10 Fel	
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Section 3: Figures of Securities Transactions							r	Monday, 10 Fel	bruary, 2020
Forced Sales Registered Shares									
Securities Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 27 bruary, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/02/2020	5,000	812,382			812,382	19,143,640.00	23.5648	0.43	30/06/2018

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	g Corporate Bonds	Price min Price max Closing price	vious closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yield.T.M. Int.	at Price mi	ⁿ Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.5111 3.5640	99.1000	99.4000	99.1000	99.1000 07/02/2020	181,000	179,906.81	99.0100	В	10/02/2020	98.0001	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.0472 2.8740	99.9300	100.0600	99.9746	100.3180 07/02/2020	187,000	187,709.28	99.9400	В	10/02/2020	99.0100	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.3750 3.4900	100.800	0 100.8000	100.8000	101.3500 07/02/2020	9,000	9,129.38	100.8000) В	10/02/2020	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)	13.8056 3.1470	100.000	0 100.0700	100.0603	100.3390 07/02/2020	141,000	143,031.58	100.0700) В	10/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0050 1.7750	104.700	0 104.7500	104.7481	104.6000 04/02/2020	52,000	54,729.00	104.0500) В	10/02/2020	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)	6.4625 6.9150	93.0000	93.0000	93.0000	93.0000 06/02/2020	4,000	3,745.85	91.3000	В	10/02/2020	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)	7.7500 1.8300	102.800	0 103.4000	103.3323	104.0600 07/02/2020	124,000	129,093.00	102.8000) В	10/02/2020	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)	14.3736 2.5280	105.650	0 105.7000	105.6931	107.0100 07/02/2020	58,000	62,135.67	105.6500) В	10/02/2020	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)	8.1611 2.1790	101.850	0 102.3900	102.3900	102.4250 07/02/2020	73,000	75,201.26	101.8500) В	10/02/2020	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)	15.3000 2.4890	105.500	0 105.5000	105.5000	106.4940 07/02/2020	4,000	4,281.20	105.8000) В	10/02/2020	104.0000	107.3000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/201			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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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 22/06/201					
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		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1.000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government	t 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		Price max	Closing price	Previous price/o	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia	l List															Year	: 141 Trad	ing Day l	No: 27
Section 5: Go	overnment Bonds Trac	ded with the O	pen Outcry M	ethod												Ν	Nonday, 10	Februar	y, 2020
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous d			tory in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro	0															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	2/1996	2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

<u> </u>	D	
Government	Bonds	Notes

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market			ives Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a						g
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
IVNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
	2102720000		а		a	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
UROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROCORP INVESTMENT SERVICES S.A.	01070/6		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		_						
UROTRUST INVESTMENT FIRM SA	01000/6		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_		_				
UROXX SECURITIES S.A.	(010) (070 100	(010) (070.101	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	010070		а						
	2103727200			_					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC FRANCE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
CHR. MAVRIKIS SECURITIES S.A.			а								
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730										
APPA SECURITIES S.A.			а			а					
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600										
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а					
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947										
AIKI FINANCIAL SERVICES LTD				а							
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28										
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711										
ERIT SECURITIES S.A			а		а	а			а		
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880										
ERRILL LYNCH INTERNATIONAL			а	а							
2 KING EDWARD STREET LONDON	+44 20276281000										
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а		
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913										
ATIONAL BANK OF GREECE S.A.	2103213713		•		9	9		а			
	(210) 2241000	(210) 2220107	а		а	а		a			
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
ATIONAL SECURITIES S.A.			а		а	а	а				
ο, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000										
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а								
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599										
NE PLUS CAPITAL LIMITED			а	а							
75 PRODROMOU AVENUE NICOSIA 1307	35722873760										
PTIMA BANK S.A.			а		а	а	а	а			
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111										
ANTELAKIS SECURITIES S.A.			а		а	а	а				
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000										
EGASUS SECURITIES S.A			а			а					
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700										
RAEUS BANK S.A.			а			а		а			
AMERIKIS ATHINA	+30 2103335000	210-3335079									
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
RAEUS SECURITIES S. A.	(, 2000000	,,,	а		а	а	а		а		
λαίου σε συλπέσο. Α.), Σταδίου 10 Ατμίνα	2103354100					-			-		
ROCHOICE SECURITIES LTD	2.50001100		а	а							
ζΟCHOICE SECURITIES ETD , ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		ei	a							
	033724001192		•	-		0					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а	а		а					
	+357 22554200										
DCIETE GENERALE S.A.	157000504		а	а		а					
7 COURS VALMY, CEDEX	+157290504										
LIDUS SECURITIES S.A			а			а			а		
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600										
. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336										
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а							
i4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700										
BS EUROPE SE			а	а							
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790										
BS LIMITED				а							
, FINSBURY AVENUE LONDON	+44 2075687135										

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
Admie (IPTO) Holding S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ILPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
IS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
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
NUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
IVAX 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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
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.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A. GR. SARANTIS S.A. (CR)	29/08/2019 Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
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
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
VTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
VTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018 Main Market
NTRALOT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 01/06/2012
EUROBAINE EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	12/06/2012
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
ILS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019 Main Market
IOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	01/04/2019 25/02/2019
NATIONAL SECURITIES S.A.	25/02/2019 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900
IYTILINEOS (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.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
	08/09/2008

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ITE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
	01/04/2019 Main Market
	15/04/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
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	06/11/2019
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,281.27 2,252.82 2,261.63 -0.78%	February 2020	2,277.00	2,277.00	2,249.00	2,258.25	2,258.25				2,373.00		222	940	9,236
	March 2020	2,266.00	2,276.50	2,250.50	2,260.00	2,260.00				2,373.75		43	202	346
	April 2020					2,288.00								
	June 2020					2,296.25								
	September 2020					2,307.75								
	December 2020					2,319.25								

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

Underlying Asset		Derivatives Market												
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.43 2.365 2.42 1.90%	March 2020	2.38	2.42	2.37	2.41	2.41				2.58		35	192	5,686
	June 2020					2.39								
	September 2020					2.40								····
	December 2020					2.42								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.748 1.696 1.711 0.06%	March 2020	1.72	1.75	1.70	1.72	1.72				1.94		160	2,917	46,368
	June 2020					1.72								
	September 2020					1.73								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2020					1.74								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.3685 0.354 0.36 -1.77%	March 2020	0.365	0.365	0.355	0.355	0.355				0.485		3	154	7,489
	June 2020					0.369								
	September 2020					0.371								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2020					0.373								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
33.04 32.7 33.01 0.30%	March 2020	32.65	32.74	32.57	32.60	32.60				33.40		15	40	296
	June 2020					33.15								
	September 2020					33.32								····
	December 2020					33.49								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.422 1.39 1.402 -1.96%	March 2020	1.41	1.41	1.40	1.40	1.40				1.52		5	40	8,866
	June 2020					1.44								
	September 2020					1.45								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	December 2020					1.46								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.746 1.692 1.722 0.00%	March 2020	1.74	1.75	1.70	1.72	1.72				1.97		88	1,252	22,484
	June 2020					1.73								
	September 2020					1.74								
	December 2020					1.75								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.7995 0.772 0.785 -1.63%	March 2020	0.805	0.805	0.775	0.786	0.786				0.935		151	3,501	56,982
	June 2020					0.804								
	September 2020					0.808								··· · · · · · · · · · · · · · · · · ·
	December 2020					0.812								

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

Delivery Month

March 2020

June 2020

Open price Price max Price min Last price Closing price

7.33

7.33

7.33

7.45

7.34

7.40

Daily Official List

EYDAP S.A. (CR) 7.53

Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

7.32 -1.08%

7.26

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

Open Interest

1,170

(Contract Size: 100 Securities, Physical Delivery)

URLIS (CR) 5.72 5.57 5.69 -0.18%	September 2020 December 2020					7.49 7.53				 			
	December 2020					7.53				 			
												(Contract Size: 100	Securities, Physical Deliv
5.72 5.57 5. 69 -U.18%	March 2020					F 71			F 0/				10
	March 2020 June 2020					5.71 5.74			5.96	 			48
	September 2020					5.74				 			
	December 2020					5.80				 			
						5.00				 			
k terna (CR)												(Contract Size: 100	Securities, Physical Del
8.32 8.1 8.22 -0.96%	March 2020	8.22	8.23	8.14	8.14	8.14			8.89	 11	33		7,302
	June 2020					8.36				 			
	September 2020					8.40				 			
	December 2020					8.45				 			
LLENIC EXCHANGES-A.S.E. (CR)												(Contract Size: 100	Securities, Physical Deli
1.665 4.56 4. 56 -1.72%	March 2020	4.64	4.69	4.62	4.62	4.62			5.09	 14	38		3,468
1.005 4.00 4.00 1.72/0	June 2020	4.04	4.07	4.02	4.02	4.67			5.07	 			
	September 2020					4.70				 			
	December 2020					4.72				 			
												(0 1 10 10	
LLENIC PETROLEUM (CR)												(Contract Size: 100	Securities, Physical Del
7.96 7.78 7.78 -1.52%	March 2020	7.88	7.90	7.83	7.84	7.84			8.68	 31	80		2,548
	June 2020					7.96				 			
	September 2020					8.00				 			
	December 2020					8.04			 	 			
RACOM HOLDINGS (CR)												(Contract Size: 100	Securities, Physical Del
0.832 0.81 0.811 -1.22%	March 2020	0.826	0.827	0.816	0.816	0.816			1.01	 20	99		4,798
	June 2020					0.827				 			
	September 2020					0.831				 			
	December 2020					0.835				 			
TRALOT (CR)												(Contract Size: 100	Securities, Physical Del
0.372 0.355 0.372 3.33%	March 2020	0.362	0.372	0.360	0.372	0.372			0.415	 23	216		5,564
0.000 0.001 0.0010	June 2020	0.302	0.572			0.363				 			
	September 2020					0.364				 			
	December 2020					0.366				 			
ivatives notes													
IVALIVES HULES													
ing prices and final open positions ca	n be retrieved from the	e following path	http://wv	ww.helex.o	ar/el/web/au	est/statistic	s-end-of-dav-de	rivatives					
31					<u>,</u>								

Last Bid Last Ask

Derivatives Market

Fixing price*

Life high Life low

7.76

Trades Volume

14

5

Market Analysis & Communication Unit

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

Daily Official List

Daily Official List	
Section 7: Stock Futures	

Underlying Asset							Derivatives Market							
Price max Price min Closing price change	Delivery Month	Open price F	Price max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.78 18.37 18.77 0.70%	March 2020	18.60	18.70	18.48	18.60	18.60				19.47		11	14	624
	June 2020					18.78								
	September 2020					18.87								··· ·
	December 2020					18.97								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 106 Securities, Physical Delivery)
8.05 7.84 8 0.00%	March 2020	8.00	8.02	7.90	8.01	8.01				8.86	7.00	30	120	3,689
	June 2020					8.06								
	September 2020					8.10								
	December 2020					8.14								
MARFIN INVESTMENT GROUP (CF	R)													(Contract Size: 100 Securities, Physical Delivery)
0.11 0.1062 0.11 1.85%	March 2020	0.106	0.110	0.106	0.110	0.110				0.120		83	2,593	82,200
	June 2020					0.109								
	September 2020					0.109								
	December 2020					0.110								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.2 18.55 18.7 -2.09%	March 2020	18.88	18.92	18.81	18.81	18.81				21.20		24	35	1,070
	June 2020					19.24								
	September 2020					19.34								
	December 2020					19.43								
MYTILINEOS (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.355 9.16 9.2 -1.08%	March 2020	9.34	9.34	9.18	9.23	9.23				10.42		103	417	14,406
	June 2020					9.37								
	September 2020					9.42								··· · · · · · · · · · · · · · · · · ·
	December 2020					9.46								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.875 2.806 2.84 -0.28%	March 2020	2.82	2.87	2.80	2.84	2.84				3.10		196	2,391	35,261
	June 2020					2.87								
	September 2020					2.88								
	December 2020					2.90								
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.64 11.41 11.41 -1.04%	March 2020	11.55	11.63	11.44	11.45	11.45				12.01		58	398	2,734
	June 2020					11.63								
	September 2020					11.68								··· ·· ·· ··
	December 2020					11.74								

Derivatives notes

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

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

Daily Official List

	Underlyi	ng Asset									Deriva	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
14.2	13.81	13.81	-3.29%	March 2020	14.16	14.16	13.84	13.85	13.85				14.50		49	325	3,239
				June 2020					14.39								
				September 2020					14.46								
				December 2020					14.53								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.7	21.1	21.3	-0.93%	March 2020					21.55				23.08				573
				June 2020					21.66								··· ·· ·· ·· ··
				September 2020					21.77								
				December 2020					21.88								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
3	2.92	2.98	-0.67%	March 2020	2.97	3.00	2.93	2.99	2.99				3.43		229	2,819	28,724
				June 2020					3.02								
				September 2020					3.04								
				December 2020					3.05								··· ·
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
4.2	4.076	4.1	-2.38%	March 2020	4.19	4.21	4.09	4.10	4.10				4.39		99	820	14,034
				June 2020					4.23								
				September 2020					4.25								
				December 2020					4.27								··· ·· ·· ·· ··
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.48	8.27	8.48	0.95%	March 2020	8.42	8.48	8.33	8.48	8.48				8.69		54	99	3,696
				June 2020					8.46								
				September 2020					8.50								
				December 2020					8.55								
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
18.72	18.24	18.24	-2.36%	March 2020	18.65	18.65	18.50	18.50	18.50				19.50		2	2	75
				June 2020					18.82								
				September 2020					18.91								
				December 2020					19.01								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.66	3.58	3.645	0.41%	March 2020	3.68	3.68	3.61	3.63	3.63				4.00		11	62	7,288
				June 2020					3.66								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2020					3.68								
				December 2020					3.69								

Derivatives notes

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

Section 7: Index Options

		irge Ca	-1-				C	all Option	าร															Put O	ptions					e Style: European, Casł	
				Februa	iry 2020						March	2020			Other Months				Februar	y 2020						March	2020			Other Months	
xcerise rice	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Op Volume	oen Interest	Open Interest	Open price	Price max	Price min		Classing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Exceris Price
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,72
1,750	-	-			-		-	0.00	0.00	0.00	-	525.00		-		-				-	-		0.00	0.00	0.00	-	0.01				1,75
1,775				•		•		0.00	0.00	0.00		500.00	•				•						0.00	0.00	0.00		0.01	•			1,7
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-			1,8
1,825		-	•		-	•	•	0.00	0.00	0.00		450.00	•	•			•		•	-	•	•	0.00	0.00	0.00		0.01	•	•		1,8
,850	-	-	-	-			-	0.00	0.00	0.00	-	425.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01				1,8
1,875	•	-		•	•	•	•	0.00	0.00	0.00	•	400.00	•	•			•	•			-		0.00	0.00	0.00	-	0.02	•	•		1,8
1,900	-	-		•	-		-	0.00	0.00	0.00	-	375.00		-		-	·	•		-	-	-	0.00	0.00	0.00	-	0.01	•	-		1,9
1,925		-						0.00	0.00	0.00		350.00	•								-	-	0.00	0.00	0.00	-	0.02		•		1,9
,950	0.00	0.00	0.00		325.00		-	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.04		-		1,9
,975	0.00	0.00	0.00	-	301.00	•	-	0.00	0.00	0.00	-	300.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.09	•			1,9
,000	0.00	0.00	0.00		276.00	-	-	0.00	0.00	0.00	-	275.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.21				2,0
,050	0.00	0.00	0.00	-	226.00	•	-	0.00	0.00	0.00	-	226.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.85	•			2,0
2,100	0.00	0.00	0.00		176.00	-	-	0.00	0.00	0.00	-	178.00		-		0.00	0.00	0.00		0.09	-	40	0.00	0.00	0.00	-	2.80	-	40		2,1
,150	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	133.00		-		0.00	0.00	0.00	-	0.82	-	20	0.00	0.00	0.00	-	7.60	-			2,1
2,200	0.00	0.00	0.00	-	80.50	-	82	87.50	87.50	87.50	87.50	87.50	20	80		6.00	0.00	6.00	6.00	6.00	1	161	0.00	0.00	0.00	-	17.50	-	120		2,2
2,250	0.00	0.00	0.00	-	42.25	-	31	51.00	54.00	51.00	54.00	54.00	29	44		0.00	0.00	0.00	-	16.50	-	140	0.00	0.00	0.00	-	34.50	-	21		2,2
,300	10.00	10.00	8.00	8.00	8.00	6	91	0.00	0.00	0.00	-	35.50		32		0.00	10.00	0.00		41.50	-	156	0.00	0.00	0.00	-	60.00		20		2,3
,350	2.00	2.00	2.00	2.00	2.00	3	349	0.00	0.00	0.00	-	19.25	-	154		0.00	2.00	0.00	-	79.50	-	41	103.00	103.00	103.00	103.00	103.00	20	-		2,3
2,400	0.00	0.00	0.00	•	1.20	-	214	0.00	0.00	0.00	-	9.30		42		0.00	0.00	0.00		125.00	-	20	0.00	0.00	0.00	-	133.00	-	2		2,4
2,450	0.00	0.00	0.00	•	0.18	-	•	0.00	0.00	0.00	-	4.10	-	20		0.00	0.00	0.00		174.00	-	•	0.00	0.00	0.00	-	178.00	-			2,4
2,500	0.00	0.00	0.00	-	0.02	-	•	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	224.00	-	•	0.00	0.00	0.00	-	225.00	-	-		2,5
,550	0.00	0.00	0.00	-	0.01		•	0.00	0.00	0.00		0.57				0.00	0.00	0.00		274.00	•	•	0.00	0.00	0.00		274.00	•			2,5
,600	0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	-	0.18	-	-		0.00	0.00	0.00	-	324.00		•	0.00	0.00	0.00	-	324.00		-		2,6
	Totals:					9	767						49	372	0 0						1	578						20	203	0 0	

Section 7: Stock Options

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

ALPHA	BANK	(CR)																							(Contract Size: 10	00 Secur	ties, Excercise	Style: American, Physic	al Delivery)
								Call Optio	ons														Put O	ptions					
				Februa	ary 2020						March 2020			Other Months				Februa	ary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last Closing p price	rice Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.850						-	-	0.000	0.000	0.000	0.862		-							-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900						-		0.000	0.000	0.000	0.812	-								-	-	0.000	0.000	0.000	0.001	-			0.009
0.950						•		0.000	0.000	0.000	0.762											0.000	0.000	0.000	0.002	•	•		0.010
1.000								0.000	0.000	0.000	0.712	-	-							-	-	0.000	0.000	0.000	0.001	-			0.010
1.100						•	-	0.000	0.000	0.000	0.613	-	-							•		0.000	0.000	0.000	0.001				0.011
1.200	0.000	0.000	0.000		0.511			0.000	0.000	0.000	0.513	-	-		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		0.411	•	-	0.000	0.000	0.000	0.413	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.002				0.013
1.400	0.000	0.000	0.000		0.312			0.000	0.000	0.000	0.316	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002		-		0.014
1.500	0.000	0.000	0.000		0.216	•	-	0.000	0.000	0.000	0.223	-			0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000	0.010				0.015
1.600	0.000	0.000	0.000		0.131		-	0.000	0.000	0.000	0.144	-			0.000	0.000	0.000		0.019		-	0.000	0.000	0.000	0.030		-		0.016
1.700	0.000	0.000	0.000		0.067	•		0.000	0.000	0.000	0.083	-			0.000	0.000	0.000		0.055	•		0.000	0.000	0.000	0.069				0.017
1.800	0.000	0.000	0.000		0.028			0.000	0.000	0.000	0.043	-	40		0.000	0.000	0.000		0.116		-	0.000	0.000	0.000	0.129		-		0.018
1.900	0.000	0.000	0.000		0.010	•	-	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000		0.198	•	-	0.000	0.000	0.000	0.206				0.019
2.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000	0.008	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.295	-	-		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		0.490			0.000	0.000	0.000	0.490				0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000	0.690				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		0.890	•		0.000	0.000	0.000	0.890	•			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		1.09		-	0.000	0.000	0.000	1.09		-		0.028
	Totals:					0	0					0	40	0 0						0	0					0	0	0 0	
	Number o	of Trades					0						0	0							0.00						0	0	

Section 7: Stock Options

NATION	IAL BAI	NK (CR)																								(Contract	Size: 100) Securitie	es, Excercise	Style: American, Physi	cal Deliver
								C	Call Optio	ns															Put C	ptions						
				Feb	ruary 20	20						March 2020				Other Months				Februa	iry 2020						March 202	0			Other Months	
Excerise Price	Open price	Price max	e Price ĸ	min La: prio		ng price	Volume O)pen Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Ini lume	terest V	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.000							-		0.000	0.000	0.000	1.8	5									-	-	0.000	0.000	0.000	C	0.001	-	-	-	0.010
1.100							-	-	0.000	0.000	0.000	1.7	5									-	-	0.000	0.000	0.000	C	0.001	-	-		0.011
1.200								-	0.000	0.000	0.000	1.6	5									•	-	0.000	0.000	0.000	C	0.001		-		0.012
1.300							-	-	0.000	0.000	0.000	1.5	5									-	-	0.000	0.000	0.000	C	0.001	-	-		0.013
1.400								-	0.000	0.000	0.000	1.4	5									•	-	0.000	0.000	0.000	C	0.001		-		0.014
1.500							-	-	0.000	0.000	0.000	1.3	5									-	-	0.000	0.000	0.000	C	0.001	-	-		0.015
1.600									0.000	0.000	0.000	1.2	5											0.000	0.000	0.000	C	0.001	•			0.016
1.700								-	0.000	0.000	0.000	1.1	5											0.000	0.000	0.000	C	0.001				0.017
1.800							•		0.000	0.000	0.000	1.0	5									•		0.000	0.000	0.000	C	0.001	•			0.018
1.900	0.000	0.00	0.00	00	0	.951	-	-	0.000	0.000	0.000	0.95	4				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	0.001	-	-		0.019
2.000	0.000	0.00	0.00	00	0	.852	•		0.000	0.000	0.000	0.85	5				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	C	0.001	•			0.020
2.200	0.000	0.00	0.00	00	0	.652	-	-	0.000	0.000	0.000	0.65	7				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.002		-		0.022
2.400	0.000	0.00	0 0.00	00	0	453	•		0.000	0.000	0.000	0.46	6				0.000	0.000	0.000		0.001			0.000	0.000	0.000	C	0.010	•			0.024
2.600	0.000	0.00	0.00	00	0	.265	-	30	0.000	0.000	0.000	0.29	7				0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	C	0.041	-	-		0.026
2.800	0.000	0.00	0 0.00	00	0	.118			0.000	0.000	0.000	0.16	7				0.000	0.000	0.000		0.066			0.000	0.000	0.000	C	0.110	•			0.028
3.000	0.000	0.00	0.00	00	0	.037	-		0.000	0.000	0.000	0.08	1	- 16			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	C	.225	-	-		0.030
3.200	0.000	0.00	0 0.00	00	0	.008	•		0.000	0.000	0.000	0.03	4				0.000	0.000	0.000		0.356			0.000	0.000	0.000	C	.378	•			0.032
3.400	0.000	0.00	0.00	00	0	.001	-	-	0.000	0.000	0.000	0.01	2				0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000	C	.558		-		0.034
3.600	0.000	0.00	0 0.00	00	0	.001			0.000	0.000	0.000	0.00	4				0.000	0.000	0.000		0.750	•		0.000	0.000	0.000	C	.751	•			0.036
3.800	0.000	0.00	0.00	00	0	.001	-	-	0.000	0.000	0.000	0.00	1				0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000	C	.950		-		0.038
4.000	0.000	0.00	0 0.00	00	0	.001	-	•	0.000	0.000	0.000	0.00	1				0.000	0.000	0.000		1.15		•	0.000	0.000	0.000		1.15				0.040
4.400	0.000	0.00	0.00	00	0	.001	-		0.000	0.000	0.000	0.00	1				0.000	0.000	0.000		1.55	-	•	0.000	0.000	0.000		1.55	-			0.044
	Totals:						0	30						0 16		0 0						0	0						0	0	0 0	-
	Number o	of Trade	es:					0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

OPAP (CR)																									(Cont	tract Size: 10/	0 Securitie	s, Excercise	Style: American, Ph	ysical Delivery)
							(Call Optic	ns															Put O	ptions						
				Februa	ary 2020						March 2	020			Other Months				Febru	iary 2020						March	1 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open Inte Volume	rest 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	Open Intere Volume	est 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		4.76									-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200						•	•	0.000	0.000	0.000		4.36	•	•							•		0.000	0.000	0.000		0.001	•	-		0.072
7.600	0.000	0.000	0.000		3.95	-		0.000	0.000	0.000		3.96	-			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		3.55	•	•	0.000	0.000	0.000		3.56	•	•		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		3.15	-		0.000	0.000	0.000		3.16	•	-		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		2.75		•	0.000	0.000	0.000		2.76	•	•		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		2.35	-		0.000	0.000	0.000		2.36	•	-		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		1.95		•	0.000	0.000	0.000		1.96	•	•		0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.002	-	-		0.096
10.000	0.000	0.000	0.000		1.55	-		0.000	0.000	0.000		1.57		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010	-	-		0.100
11.000	0.000	0.000	0.000		0.604	•	•	0.000	0.000	0.000		0.703	•			0.000	0.000	0.000		0.056		-	0.000	0.000	0.000		0.138		-		0.110
12.000	0.000	0.000	0.000		0.084	-	7	0.000	0.000	0.000		0.190				0.000	0.000	0.000		0.536	-	190	0.000	0.000	0.000		0.626	-	-		0.120
13.000	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.028	•			0.000	0.000	0.000		1.46		2	0.000	0.000	0.000		1.47		-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-		0.140
15.000	0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.46		-	0.000	0.000	0.000		3.46	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		4.46		-	0.000	0.000	0.000		4.46	-	-		0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		5.46		-	0.000	0.000	0.000		5.46	-			0.170
	Totals:					0	7						0	0	0 0						0	192						0	5	0 0	_
	Number	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

OTE (CF	?)																											(Contra	act Size: 100	Securiti	ies, Excercise	Style: American, Ph	sical Delive
								C	all Optio	าร																Put C	ptions						
				Februa	iry 2020							March				Othe	er Months				Febru	iary 2020						March 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open l	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Inter Volume	st Excerise Price
8.400						-	-		0.000	0.000	0.000		5.90		-									-	0.000	0.000	0.000		0.001				0.084
8.800						•	-		0.000	0.000	0.000		5.50	-									-		0.000	0.000	0.000		0.001	•			0.088
9.200	0.000	0.000	0.000		5.09	-	-		0.000	0.000	0.000		5.10	-				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		4.69	•	-		0.000	0.000	0.000		4.70	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•			0.09
10.000	0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		4.30	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.10
11.000	0.000	0.000	0.000		3.29				0.000	0.000	0.000		3.31	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.002	•	•		0.11
12.000	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		2.31	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.12
13.000	0.000	0.000	0.000		1.29	•	-		0.000	0.000	0.000		1.33	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.019	•			0.13
14.000	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.517	-				0.000	0.000	0.000		0.102	-	10	0.000	0.000	0.000		0.206	-			0.140
15.000	0.000	0.000	0.000		0.028	•	-		0.000	0.000	0.000		0.108	-				0.000	0.000	0.000		0.740	-		0.000	0.000	0.000		0.801	•			0.150
16.000	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.011	-				0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72				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		2.72	-		0.000	0.000	0.000		2.72	•	•		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		3.72	-		0.000	0.000	0.000		3.72	-			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		4.72	-		0.000	0.000	0.000		4.72	•			0.190
	Totals:					0	C							0	0	0	0						0	10						0	0	0 0	_
	Number o	of Trades	:				0								0		0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 27 Monday, 10 February, 2020

PIRAEU	S BAN	IK (CR)																						(Contract	Size: 100 S	ecuritie	es, Excercise	Style: America	ın, Physica	al Deliver
							Call Optic	ons															Put Optic	ns							
			Feb	ruary 2020						March 20	020			Other Months				Febru	uary 2020						March 202				Other Mo	nths	
Excerise Price	Open price	Price max	Price min Las price		^{ce} Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max		Last Clos price	ing price V	əlume	Open Interest	Volume Oper	n Interest	Excerise Price
0.850					-	-	0.000	0.000	0.000		2.15	-	-							-		0.000	0.000 0	.000	(0.001		-			0.009
0.900						•	0.000	0.000	0.000		2.10	•	-								-	0.000	0.000 0	0.000	(0.001	•				0.009
0.950					•	-	0.000	0.000	0.000		2.05	•	-								-	0.000	0.000 0	0.000	(.002	-				0.010
1.000							0.000	0.000	0.000		2.00	·	-								•	0.000	0.000 0	0.000	(.002	•				0.010
1.100						-	0.000	0.000	0.000		1.90		-							-	-	0.000	0.000 0	.000	(0.001					0.011
1.200						•	0.000	0.000	0.000		1.80	•	-								-	0.000	0.000 0	.000	(0.001	•				0.012
1.300					-		0.000	0.000	0.000		1.70		-								-	0.000	0.000 0	.000	(0.001	•				0.013
1.400					•		0.000	0.000	0.000		1.60	•	-							•	·	0.000	0.000 0	0.000	(0.001	•				0.014
1.500					•	-	0.000	0.000	0.000		1.50		-									0.000	0.000 0	.000	(0.002	-	-			0.015
1.600					-	-	0.000	0.000	0.000		1.40	•	-									0.000	0.000 0	.000	(0.001	•				0.016
1.700					-	-	0.000	0.000	0.000		1.30	-	-									0.000	0.000 0	.000	(0.001	-	-			0.017
1.800					•	-	0.000	0.000	0.000		1.20	•	-							•		0.000	0.000 0	0.000	(.002					0.018
1.900	0.000	0.000	0.000	1.10	•	-	0.000	0.000	0.000		1.10		-		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	1.00	-	-	0.000	0.000	0.000		1.00	•	-		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	0.802	-	-	0.000	0.000	0.000		0.806		-		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	0.602		-	0.000	0.000	0.000		0.611		-		0.000	0.000	0.000		0.002			0.000	0.000 0	0.000	(.005	•				0.024
2.600	0.000	0.000	0.000	0.404	•	-	0.000	0.000	0.000		0.427		-		0.000	0.000	0.000		0.002			0.000	0.000 0	.000	(0.021	-	-			0.026
2.800	0.000	0.000	0.000	0.221	•	-	0.000	0.000	0.000		0.271	•	-		0.000	0.000	0.000		0.019	•		0.000	0.000 0	0.000	(.065					0.028
3.000	0.000	0.000	0.000	0.088		5	0.000	0.000	0.000		0.154		-		0.000	0.000	0.000		0.086	-		0.000	0.000 0	.000	(.147	-	-			0.030
3.200	0.000	0.000	0.000	0.024			0.000	0.000	0.000		0.078	•	10		0.000	0.000	0.000		0.222	•	•	0.000	0.000 0	0.000	(.272	•	•			0.032
3.400	0.000	0.000	0.000	0.004	•	2	0.000	0.000	0.000		0.036		12		0.000	0.000	0.000		0.403			0.000	0.000 0	.000	(0.430	-	-			0.034
3.600	0.000	0.000	0.000	0.006	•		0.000	0.000	0.000		0.014		-		0.000	0.000	0.000		0.600			0.000	0.000 0	0.000	(.609	•				0.036
3.800	0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.800	-	-	0.000	0.000 0	.000	(.802					0.038
4.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		1.00			0.000	0.000 0	0.000		1.00	•				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		1.40	-	-	0.000	0.000 0	0.000		1.40					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		1.80		-	0.000	0.000 0	.000		1.80					0.048
	Totals:				0	7						0	22	0 0						0	0						0	33	0	0	
	Number o	of Trades:				0							0	0							0.00							0	0		

Section 7: Stock Options

PPC (CF	?)					ſ	Call Optio	ns														Put Opti	ons	(Contract Size: 1)	00 Securit	ies, Excercis	e Style: American, Physi	cal Deliver
			Feb	ruary 2020				15		March 2020			Other Months				Februa	ry 2020				FutOpt	0115	March 2020			Other Months	
Excerise Price	Open price	Price max	Price min La	st Closing pri	volume	Open Interest	Open price	Price Pr max	ice min		Volume	Open Interest		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last Closing pric	e Volume	Open Interes		Excerise Price
0.900			· · ·				· · · · · · · · · · · · · · · · · · ·	0.000 0		3.30							1					0.000	0.000	0.001	-		·	0.009
0.950								0.000 0		3.25										-		0.000		0.001				0.010
1.000							0.000	0.000 0	.000	3.20										-	0.000	0.000	0.000	0.001				0.010
1.100							0.000	0.000 0	.000	3.10											0.000	0.000	0.000	0.001				0.011
1.200						-	0.000	0.000 0	.000	3.00										-	0.000	0.000	0.000	0.001				0.012
1.300					•		0.000	0.000 0	.000	2.90	•	•							•	-	0.000	0.000	0.000	0.001	•			0.013
1.400						-	0.000	0.000 0	.000	2.80										-	0.000	0.000	0.000	0.001		-		0.014
1.500					•	-	0.000	0.000 0	.000	2.70	•	•								-	0.000	0.000	0.000	0.001	•			0.015
1.600					-	-	0.000	0.000 0	.000	2.60		-								-	0.000	0.000	0.000	0.001	-	-		0.016
1.700					•		0.000	0.000 0	.000	2.50		•								-	0.000	0.000	0.000	0.001				0.01
1.800						-	0.000	0.000 0	.000	2.40	-	•							-	-	0.000	0.000	0.000	0.001		-		0.01
1.900							0.000	0.000 0	.000	2.30	•	-							•	-	0.000	0.000	0.000	0.001	-			0.01
2.000							0.000	0.000 0	.000	2.20	-	-							-	-	0.000	0.000	0.000	0.002	-	-		0.02
2.200	0.000	0.000	0.000	2.00			0.000	0.000 0	.000	2.01	•	-		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	1.80	-	-	0.000	0.000 0	.000	1.81		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.60		-	0.000	0.000 0	.000	1.61		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.004	-	-		0.02
2.800	0.000	0.000	0.000	1.40	-	-	0.000	0.000 0	.000	1.41	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.02
3.000	0.000	0.000	0.000	1.20	-	-	0.000	0.000 0	.000	1.21	•	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.001	-	-		0.03
3.200	0.000	0.000	0.000	1.00	-	-	0.000	0.000 0	.000	1.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.032
3.400	0.000	0.000	0.000	0.803	-	-	0.000	0.000 0	.000	0.815	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.034
3.600	0.000	0.000	0.000	0.604	-	-	0.000	0.000 0	.000	0.631	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022	-	-		0.036
3.800	0.000	0.000	0.000	0.413	-	-	0.000	0.000 0	.000	0.462	-	-		0.000	0.000	0.000		0.010	-	30	0.000	0.000	0.000	0.054	-	-		0.038
4.000	0.000	0.000	0.000	0.246	-	-	0.000	0.000 0	.000	0.321	-	-		0.000	0.000	0.000		0.043	-	5	0.000	0.000	0.000	0.112	-	-		0.040
4.400	0.000	0.000	0.000	0.049	-	20	0.000	0.000 0	.000	0.127	-	15		0.000	0.000	0.000		0.246	-	10	0.000	0.000	0.000	0.318	-	-		0.044
4.800	0.000	0.000	0.000	0.004	•	·	0.000	0.000 0	.000	0.038		245		0.000	0.000	0.000		0.602		•	0.000	0.000	0.000	0.630		•		0.048
5.200	0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.009	-			0.000	0.000	0.000		1.00	-	•	0.000	0.000	0.000	1.00	-			0.052
5.600	0.000	0.000	0.000	0.002			0.000	0.000 0	.000	0.002	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.40	-			0.056
6.000	0.000	0.000	0.000	0.001		•	0.000	0.000 0	.000	0.001	-	•		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.80	-			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		2.20	-		0.000	0.000	0.000	2.20	-	-		0.064
	Totals:				0	20					0	260	0 0						0	45					0	0	0 0	
	Number o	of Trades:				0						0	0							0.00						0	0	

Year: 141 Trading Day No: 27

Monday, 10 February, 2020

			М	ultilateral Trar	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	T	ransactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)									60,644
AEGNBOR	AEGEAN AIRLINES (CR)									6,211
ALPHABOR	ALPHA BANK (CR)	3,000								42,228,285
ALMYBOR	ALUMIL (CR)									
TATTBOR	ATTICA BANK S.A. (CR)	14,603								370
EEEBOR	CC HBC AG (CR)	3,613								70,546
CENERBOR	CENERGY HOLDINGS (CB)									
ELLAKTORBOR	ELLAKTOR (CR)									95,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000								56,387,593
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								139,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)									
MIGBOR	MARFIN INVESTMENT GROUP (CR)	600			10,000	2.65%				794,474
MOHBOR	MOTOR OIL (CR)	1,000								20,420
MYTILBOR	MYTILINEOS (CR)				2,000	2.84%				102,742
ETEBOR	NATIONAL BANK (CR)	20,000								11,208,381
OPAPBOR	OPAP (CR)	7,700			6,500	2.65%				1,291,607
HTOBOR	OTE (CR)							9,800	0.01%	528,797
PPABOR	P.P.A. S.A. (CR)									2,901
TPEIRBOR	PIRAEUS BANK (CR)	9,200								16,810,392
PLAISBOR	PLAISIO COMPUTERS SA (CR)									
PPCBOR	PPC (CR)	51,785								3,098,119
QUALBOR	QUALITY & RELIABILITY SA (CR)									-

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

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

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 27 Monday, 10 February, 2020
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)								17,110
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
3020201 0	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
4020304 0	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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