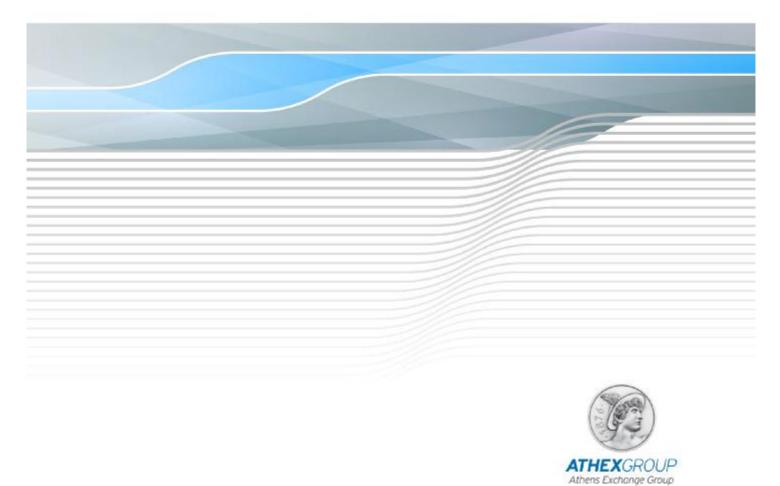
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 11 February, 2020 Year: 141 Trading Day No: 28



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Hellenic Exchanges – Athens Stock Exchange S.A.

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Securities Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds
Section 6: Additional Infos Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures

Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

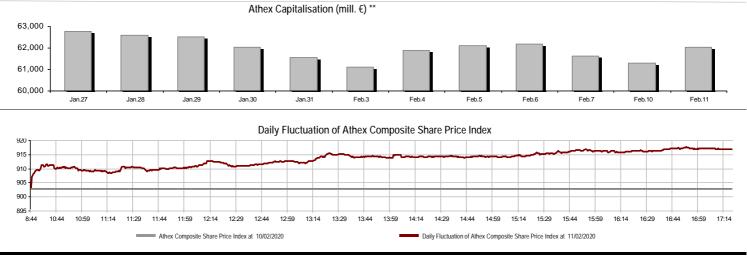
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. \in) **:	62,048.16		Derivatives Total Open Interest	382,324	
Daily change: mill. € %	738.32	1.20%	in Index Futures % daily chng	9,232	-3.65%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	62,072.31	13.30%	in Stock Futures % daily chng	370,423	-0.07%
Athex Composite Share Price Index % daily chng	917.00	1.55%	in Index Options % daily chng	1,982	3.23%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	56,352.82 734.70		in Stock Options % daily chng	687	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (75,830.99		Derivatives Contracts Volume:	33,701	
Daily change: %	21,736.98	40.18%	Daily change: pieces %	13,809	69.42%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	71,790.03	9.09%	YtD Avg Derivatives Contracts % chng prev year Avg	19,382	-53.74%
Blocks Transactions Value of Method 6-1 (thou. €)	22,456.92		Derivatives Trades Number:	2,192	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.07		Daily change: number %	406	22.73%
Bonds Transactions Value (thou.€)	1,007.59		YtD Avg Trades number % chng prev year Avg	1,900	-33.31%
Securities' Transactions Volume with Block Trades Method 6-1	(th 52,637.8	85	Lending Total Open Interest	168,839	
Daily change: thou. pieces %	24,329.16	85.94%	Daily change: pieces %	-2,062	-1.21%
YtD Avg Volume: % chng prev year Avg	31,300.24	-1.41%	Lending Volume (Multilateral/Bilateral)	3,534	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	19,272.73		Daily change: pieces %	-24,766	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2.00				
Bonds Transactions Volume	985,000		Multilateral Lending	134	
	·		Bilateral Lending	3,400	
Securities' Trades Number with Block Trades Method 6-1	29,546		Lending Trades Number:	7	40.00%
Daily change: number %	5,644	23.61%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	26,638	-1.88%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	7		-	4	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	55				



Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	11/02/2020	10/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.00 #	902.98	14.02	1.55%	902.98	917.62	897.39	949.20	0.04% #
FTSE/Athex Large Cap	2,296.31 #	2,261.63	34.68	1.53%	2,261.63	2,298.79	2,252.63	2,371.26	-0.07% Œ
FTSE/Athex Mid Cap Index	1,285.90 #	1,259.45	26.45	2.10%	1,256.52	1,286.44	1,190.48	1,298.86	7.59% #
FTSE/ATHEX-CSE Banking Index	626.47 #	604.33	22.14	3.66%	604.33	626.59	597.35	673.55	-6.49% Œ
FTSE/ATHEX Global Traders Index Plus	2,331.72 #	2,297.69	34.03	1.48%	2,297.69	2,333.39	2,268.15	2,435.50	0.56% #
FTSE/ATHEX Global Traders Index	2,489.85 #	2,459.37	30.48	1.24%	2,459.37	2,491.18	2,420.67	2,560.38	0.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,161.57 #	3,133.05	28.52	0.91%	3,123.16	3,167.49	2,940.85	3,205.70	6.25% #
ATHEX Mid & SmallCap Price Index	6,224.76 #	6,219.79	4.97	0.08%	6,179.04	6,243.97	5,878.45	6,324.97	4.85% #
FTSE/Athex Market Index	569.77 #	561.13	8.64	1.54%	561.13	570.25	558.36	587.56	0.17% #
FTSE Med Index	5,174.34 Œ	5,205.64	-31.30	-0.60%			4,961.14	5,213.77	3.92% #
Athex Composite Index Total Return Index	1,504.24 #	1,481.24	23.00	1.55%	1,481.24	1,505.25	1,472.07	1,557.05	0.58% #
FTSE/Athex Large Cap Total Return	3,438.17 #	3,386.24	51.93	1.53%			3,386.24	3,542.27	0.73% #
FTSE/ATHEX Large Cap Net Total Return	1,050.27 #	1,034.41	15.86	1.53%	1,034.41	1,051.40	1,024.49	1,084.55	0.68% #
FTSE/Athex Mid Cap Total Return	1,567.53 #	1,535.29	32.24	2.10%			1,464.21	1,582.98	7.59% #
FTSE/ATHEX-CSE Banking Total Return Index	548.61 #	529.23	19.38	3.66%			529.23	588.56	-6.49% Œ
Hellenic Mid & Small Cap Index	1,264.74 #	1,249.39	15.35	1.23%	1,249.39	1,266.06	1,227.86	1,312.90	0.90% #
FTSE/Athex Banks	827.72 #	798.47	29.25	3.66%	798.47	827.87	789.24	889.92	-6.49% Œ
FTSE/Athex Insurance	2,017.05 #	1,981.17	35.88	1.81%	1,981.17	2,048.94	1,933.34	2,088.80	-0.39% Œ
FTSE/Athex Financial Services	1,068.22 #	1,021.10	47.12	4.61%	1,021.10	1,072.16	991.69	1,123.81	7.16% #
FTSE/Athex Industrial Goods & Services	2,524.16 #	2,462.14	62.02	2.52%	2,462.14	2,524.16	2,434.90	2,712.84	-1.46% Œ
FTSE/Athex Retail	69.32 Œ	71.44	-2.12	-2.97%	69.32	71.66	67.57	75.77	-0.46% Œ
FTSE/ATHEX Real Estate	5,341.08 Œ	5,347.14	-6.06	-0.11%	5,338.27	5,385.75	5,254.52	5,826.74	-2.27% Œ
FTSE/Athex Personal & Household Goods	10,073.10 #	9,947.28	125.82	1.26%	9,928.10	10,073.10	9,560.81	10,280.00	2.68% #
FTSE/Athex Food & Beverage	12,400.31 #	12,313.80	86.51	0.70%	12,280.61	12,513.38	11,264.09	12,513.38	10.09% #
FTSE/Athex Basic Resources	6,810.10 Œ	6,873.35	-63.25	-0.92%	6,750.87	6,916.96	6,356.49	7,435.44	5.45% #
FTSE/Athex Construction & Materials	3,151.37 #	3,135.38	15.99	0.51%	3,130.00	3,168.44	3,054.65	3,344.96	2.21% #
FTSE/Athex Oil & Gas	4,611.43 #	4,547.02	64.41	1.42%	4,547.02	4,648.02	4,547.02	5,154.35	-8.66% Œ
FTSE/Athex Chemicals	8,902.81 Œ	8,906.45	-3.64	-0.04%	8,824.97	8,991.70	8,690.56	9,442.19	0.43% #
FTSE/Athex Travel & Leisure	1,937.14 #	1,928.81	8.33	0.43%	1,927.72	1,968.41	1,876.40	2,084.49	-0.13% Œ
FTSE/Athex Technology	999.52 #	978.85	20.67	2.11%	974.75	999.52	889.83	1,029.21	11.00% #
FTSE/Athex Telecommunications	3,817.81 #	3,801.30	16.51	0.43%	3,795.79	3,820.57	3,660.92	3,960.95	-2.73% Œ
FTSE/Athex Utilities	3,295.24 #	3,259.85	35.39	1.09%	3,259.85	3,307.74	3,171.32	3,350.80	3.45% #
FTSE/Athex Health Care	501.40 Œ	502.77	-1.37	-0.27%	499.33	502.77	482.83	508.96	-0.68% Œ
Athex All Share Index	218.77 #	216.15	2.62	1.21%	218.77	218.77	215.02	223.49	1.44% #
Hellenic Corporate Bond Index	121.17 Œ	121.22	-0.05	-0.04%			120.32	121.22	0.75% #
Hellenic Corporate Bond Price Index	96.09 Œ	96.15	-0.06	-0.06%			95.73	96.15	0.40% #

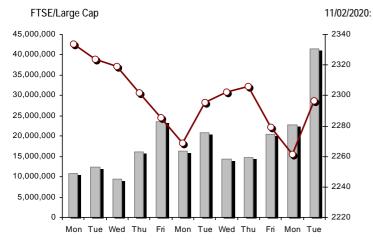
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2020.

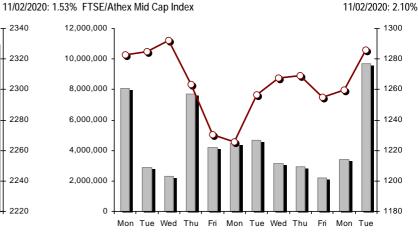
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

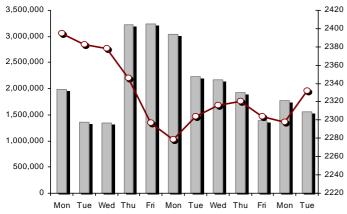
11/02/2020: 1.24%

Athex Indices

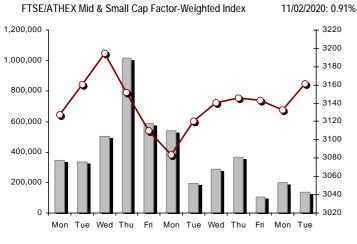




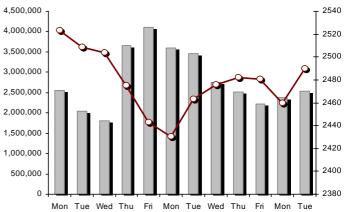
FTSE/ATHEX Global Traders Index Plus

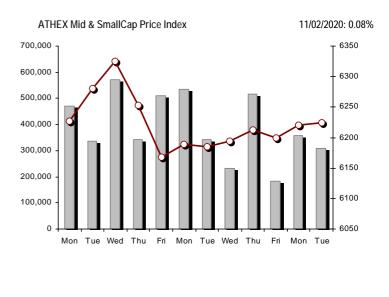


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

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	134	116	17	1	
Gain / Lose / Same:	72 / 34 / 28	68 / 29 / 19	3/5/9	1/0/0	
Athex Capitalisation (mill. €) **	62,048.16	61,733.27	314.88		
Daily Average Trans/ons Value(thou.€)	71,790.03	71,549.56	163.28	128.70	
Transactions Value	75,850.06	75,696.55	115.13	38.39	
Main Board:	53,374.07	53,220.56	115.13	38.39	
Blocks Board 6_2_3:	22,475.99	22,475.99	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,300,237	30,425,016	887,742	5,391	
Transactions Volume	52,639,854	52,088,812	549,414	1,628	
Main Board:	33,365,126	32,814,084	549,414	1,628	
Blocks Board 6_2_3:	19,274,728	19,274,728	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,638	26,460	175	4	
Number of Trades	29,547	29,377	166	4	
Main Board:	29,539	29,369	166	4	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5/0/1	15,414	38,496,444	41,841,702.75	55.16%
5510	- Basic Resources	7 / 4 / 3	478	202,680	478,692.54	0.63%
5010	- Construction & Materials	6 / 4 / 3	1,432	810,160	1,835,877.97	2.42%
4020	- Consumer Products & Services	4/2/2	992	274,137	2,182,214.09	2.88%
6010	- Energy	2/1/0	939	176,467	1,899,307.35	2.50%
12000	- Financial Instruments	1/0/0	4	1,628	38,388.60	0.05%
3020	- Financial Services	3/0/0	1,750	8,904,996	1,428,054.86	1.88%
4510	- Food Beverage & Tobacco	4/3/6	219	173,477	481,661.87	0.64%
2010	- Health Care	1/3/0	62	17,315	30,485.06	0.04%
5020	- Industrial Goods & Service	10 / 5 / 7	1,976	866,272	2,860,768.00	3.77%
3030	- Insurance	1/0/0	136	20,575	104,243.38	0.14%
4030	- Media	1/0/1	71	56,569	15,581.40	0.02%
4520	- Personal Care, Drug & Grocery Stores	3/0/0	237	105,008	242,780.85	0.32%
3510	- Real Estate	3/3/3	812	313,849	2,122,244.81	2.80%
4040	- Retail	2/2/2	135	33,564	99,184.37	0.13%
1010	- Technology	8/1/0	446	159,313	318,168.72	0.42%
1510	- Telecommunications	2/3/0	1,156	881,265	11,521,309.18	15.19%
4050	- Travel & Leisure	5/2/0	1,958	741,101	6,670,219.37	8.79%
6510	- Utilities	4 / 1 / 0	1,330	405,034	1,679,176.59	2.21%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.1256	14.18% #	FLOUR MILLS SARANTOPOULOS SA	3	-9.09% G
DROMEAS SA (CR)	0.456	8.31% #	MOTODYNAMICS S.A. (CR)	1.57	-4.85% G
EKTER SA (CR)	1.22	7.96% #	ELTON SA (CR)	1.755	-2.50% Œ
ALPHA BANK (CR)	1.807	5.61% #	MILLS KEPENOS (CR)	2.4	-2.44% G
PIRAEUS BANK (CR)	3.14	5.37% #	INFORM P. LYKOS (CR)	1.55	-1.27% @
INTERCONTINENTAL (CR)	8.05	4.54% #	MLS MULTIMEDIA SA (CR)	1.345	-1.10% @
CRETE PLASTICS SA (CR)	14.4	4.35% #	ELASTRON (CR)	1.385	-1.07% @
EVROFARMA SA (CR)	1.3	4.00% #	BRIQ PROPERTIES (CR)	2.16	-0.92% G
MYTILINEOS (CR)	9.5	3.26% #	THESSALONIKA WATER & SEWERAGE	4.64	-0.86% G
QUEST HOLDINGS (CR)	9.38	3.08% #	AVAX S.A. (CR)	0.58	-0.69% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	24,891.31	1.27% #	EUROBANK ERGASIAS (CR)	31,307,576	1.27% #
OTE (CR)	11,480.26	0.43% #	MARFIN INVESTMENT GROUP (CR)	8,826,047	14.18% #
NATIONAL BANK (CR)	6,494.00	2.82% #	ALPHA BANK (CR)	3,180,735	5.61% #
OPAP (CR)	6,309.90	0.44% #	NATIONAL BANK (CR)	2,232,907	2.82% #
ALPHA BANK (CR)	5,679.59	5.61% #	PIRAEUS BANK (CR)	1,440,592	5.37% #
PIRAEUS BANK (CR)	4,458.18	5.37% #	OTE (CR)	830,649	0.43% #
MYTILINEOS (CR)	2,085.88	3.26% #	OPAP (CR)	548,633	0.44% #
LAMDA DEVELOPMENT SA (CR)	1,980.49	-0.37% Œ	ELLAKTOR (CR)	462,141	1.86% #
JUMBO SA (CR)	1,618.00	1.38% #	ATTICA BANK S.A. (CR)	321,915	2.36% #
MARFIN INVESTMENT GROUP (CR)	1,055.84	14.18% #	LAMDA DEVELOPMENT SA (CR)	247,618	-0.37% G

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

Number of Trades 287 287 1,889 21 230 10 19 12	Volume 1,372 1,372 32,172 99 5,351	Open Interest 9,232 9,232
287 287 1,889 21 230 10 19 12	1,372 1,372 32,172 99 5,351	9,232 9,232
287 1,889 21 230 10 19 12	1,372 32,172 99 5,351	9,232
1,889 21 230 10 19 12	32,172 99 5,351	
21 230 10 19 12	99 5,351	
21 230 10 19 12	99 5,351	370,423
230 10 19 12	5,351	5,558
10 19 12		46,429
19 12	77	7,489
	58	296
	128	8,851
98	1,355	22,255
259	8,962	58,457
3	17	1,182
12	14	48
19	55	7,327
4	6	3,499
22	47	2,625
5	26	4,816
11	112	5,685
19		625
13	46	3,739
306		80,564
6	6	1,080
144	718	14,315
178	1,981	35,358
33	185	2,801
33	163	3,244
1	5	573
336	2,848	28,428
48	328	14,150
18	46	3,668
8	8	75
21	46	7,286
15	122	1,982
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Daily Official List Section 2: Analytic		of Shares	s Transaction:	S																Year: 141 Tuesd		0 5	y No: 28 ary, 2020
Number of Outstanding Securities		ridends [1] 2018 20 ⁻	Date of Las 19 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			ar Secto gh 4]
Main Market -	High I	_iquidit	y Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.807	5.61 #	1.711 10/02/2	020 1.744	1.744 1	.807 1.807	1.786 1000@1.80	6000@1.81			3,180,735	4,177	5,679,591.3	5 2,789,464.78	1.696	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.3685	2.36 #	0.36 10/02/2	020 0.363	0.353 0	.372 0.3685	0.365 4229@0.369	400@0.369			321,915	275	117,363.3	5 169,972.10	0.351	0.412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	8.1	-0.25 Œ	8.12 10/02/2	020 8.04	8.02	8.2 8.1	8.107 110@8.06	7783@8.10			57,548	228	466,524.	6 395,725.50	7.18	8.28	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.434	2.28 #	1.402 10/02/2	020 1.444	1.41 1	.448 1.434	1.429 1210@1.41	2000@1.44			49,280	93	70,440.4	4 272,693.28	1.342	1.51	502020
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	33.24	0.70 #	33.01 10/02/2	020 33.01	32.92 3	3.55 33.24	33.19 25@33.23	975@33.38			10,889	74	361,409.0	312,296,478.42	30.22	33.56	451010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.77	1.41 #	5.69 10/02/2	020 5.88	5.69	5.88 5.77	5.74 25@5.77	66@5.79			7,941	63	45,577.8	300,068.62	5.38	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	05/03/2014		JUMBO SA (CR)	19.03	1.38 #	18.77 10/02/2	020 18.77	18.71 1	9.03 19.03 1	8.961 6@18.93	85@19.03			85,335	531	1,617,999.0	6 2,589,217.21	17.9	19.48	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.97	-0.37 Œ	8 10/02/2	020 8	7.97	8.06 7.97	7.998 1206@7.96	2038@7.99			247,618	666	1,980,491.	0 1,408,591.62	7.84	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1256	14.18 #	0.11 10/02/2	020 0.111	0.11 0	.126 0.1256	0.1235000@0.125	27950@0.126			8,826,047	1,350	1,055,835.	5 118,002.55	0.0913	0.126	302020
12,417,000 0.310		0.0205	27/08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	1.345	-1.10 (E	1.36 10/02/2	020 1.37	1.32 1	.375 1.345	1.345 100@1.34	86@1.34	10.43	2018	21,390	141	28,769.	7 16,700.87	1.32	1.51	101010
82,447,868				23/07/2019		TITAN CEMENT (CB)	18.18	-0.33 (E	18.24 10/02/2	020 18.56	18.16 1	8.56 18.18 1	8.238 500@18.16	3352@18.20			26,426	198	481,964.2	2 1,498,902.24	18.16	19.54	501010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.685	1.10 #	3.645 10/02/2	020 3.695	3.65	3.7 3.685	3.67 990@3.68	100@3.69			95,772	224	351,497.3	955,114.27	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)	2.45	1.24 #	2.42 10/02/2	020 2.44	2.405 2	.455 2.45	2.445 39530@2.44	3263@2.45	13.45	2018	145,936	240	356,839.	4 568,400.00	2.26	2.55	651010
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.5	1.07 #	8.41 10/02/2	020 8.5	8.42	8.5 8.5	8.486 50@8.49	21094@8.50			33,905	164	287,703.4	9 607,045.35	8.19	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.3	0.97 #	8.22 10/02/2	020 8.26	8.13	8.34 8.3	8.244 35@8.27	2143@8.30			39,264	247	323,682.	6 858,413.32	7.47	8.93	50101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.14	0.98 #	4.1 10/02/2	020 4.12	4.112 4	.158 4.14	4.135 74047@4.14	819@4.15			190,663	544	788,416.0	8 960,480.00	4.06	4.388	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.92	2.82 #	2.84 10/02/2	020 2.86	2.86 2	.929 2.92	2.908 977@2.92	2780@2.92			2,232,907	4,122	6,493,998.9	1 2,670,968.25	2.806	3.072	30101
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.754	1.86 #	1.722 10/02/2	020 1.738	1.728	1.77 1.754	1.743 2800@1.75	5000@1.76			462,141	538		5 375,833.09		1.968	501010
60,348,000 0.580	0.0502	0.05	05/06/2019			HELLENIC EXCHANGES-A.S.E. (CR)	4.655	2.08 #	4.56 10/02/2				4.656 2500@4.65	100@4.69			78,107	392		1 280,919.94		5.05	302020
305,635,185 2.18	0.4		0.25 07/01/2020			HELLENIC PETROLEUM (CR)	7.83	0.64 #					7.854 4465@7.82	123@7.93			126,326	535		4 2,393,123.50	7.75	8.8	601010
106,500,000 0.600	0.2	0.27	28/06/2019			EYDAP S.A. (CR)	7.41	1.23 #	7.32 10/02/2				7.432 370@7.41	502@7.48			31,303	223		9 789,165.00	7.2	7.67	651020
156,961,721 0.300			30/05/2013			INTRALOT (CR)	0.37	-0.54 (E			0.3675 0		0.371 300@0.370	1000@0.372			98,867	132	36,728,			0.41	405010
110,782,980 0.750	1.3	1.3	0.35 10/12/2019			MOTOR OIL (CR)	19.03	1.77 #	18.7 10/02/2				9.039 1@19.03	104@19.14			47,521	400		3 2,108,200.11	18.55		601010
142,891,161 0.970		0.36	26/06/2019			MYTILINEOS (CR)	9.5	3.26 #	9.2 10/02/2				9.379 204@9.47	250@9.51			222,393	1,265		0 1,357,466.03		10.39	502030
25,000,000 2.00		0.424	22/07/2019			P.P.A. S.A. (CR)	21.5	0.94 #	21.3 10/02/2				1.551 100@21.30	160@21.60	19.28		6,237	127		0 537,500.00	21.1	23	502060
334,707,816 0.300		0.424	16/01/2020			OPAP (CR)	11.46	0.44 #					1.501 732@11.46	2804@11.53		2010	548,633			0 3,835,751.57	11.1 1		405010
479,939,319 2.83		0.5245	22/07/2019			OTE (CR)	13.87	0.43 #					3.821 114@13.84	1952@13.89			830,649	1,054		8 6,656,758.35		14.39	151020
436,659,164 6.00	0.3327		16/05/2008			PIRAEUS BANK (CR)	3.14	5.37 #	2.98 10/02/2				3.095 800@3.14	74@3.15			1,440,592				2.908		301010
69,877,484 0.780	(0.14)	0.1489	24/07/2019			GR. SARANTIS S.A. (CR)	9.04	0.44 #	9 10/02/2				9.066 313@8.99	42@9.06			1,440,592	2,182		3 1,371,109.77 3 631,692.46	8.34	9.2	452010
	• •	0.1409				. ,		0.111 #	, 10/02/2									290					
113,918,936 0.300	0.0419		10/01/2018			TERNA ENERGY (CR) EUROBANK ERGASIAS (CR)	8.58	1.18 #	8.48 10/02/2				8.574 837@8.54	300@8.64			32,777			4 977,424.47	7.59	8.68	651010
3,709,161,852 0.230			02/05/2008	20/05/2019		EURUBAINK ERGASIAS (CR)	0.795	1.27 #	0.785 10/02/2	020 0.79	0.7850.8	005 0.795	0.795 50791@0.795	6409@0.796			31,307,576	4,541	24,891,313.0	3 2,948,783.67	0.772	J.924	301010
Main Market -	Mediu	ım Liqu	idity Class	5																			
13,126,020 0.490		'	08/07/2010			AS COMPANY SA (CR)	2.79	-0.36 Œ	2.8 10/02/2	020 2.8	2.78	2.8 2.79	2.787 45@2.79	60@2.89			2,947	9	8,213.	5 36,621.60	2.74	2.99	404010
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.282	2.92 #	0.274 10/02/2	020 0.27	0.268 0	.284 0.282	0.277 1000@0.268	3109@0.282			56,069	69	15,523.4	0 29,002.99	0.22	0.38	403010
35,764,593 2.10	0.035	0.055	22/03/2019	25/11/2019		BRIQ PROPERTIES (CR)	2.16	-0.92 Œ	2.18 10/02/2	020 2.18	2.16	2.18 2.16	2.176 6180@2.16	8070@2.18	9.33	2018	45,954	63	100,005.4	0 77,251.52	2.1	2.3	351020
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	1.15	0.88 #	1.14 10/02/2	020 1.14	1.14	1.17 1.15	1.154 500@1.14	650@1.15			8,174	24	9,432.8	8 18,188.41	1.09	1.24	101010
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.256		0.255 10/02/2	020 0.257			0.255 2800@0.252	1644@0.256			14,368	12	3,661.		0.235	0.28	402030

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 2, 1/5

,	ial List Analytic	Figures	s of Shar	es Transactio	ns															Tuesda		• •	y No: 28 ary, 202
Number of Outstanding Securities	Nominal Value		vidends [1] 2018 2	Date of La 019 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	frades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		
784,50	0 10.00		0.13	0.2 10/10/201	9 31/07/2	2018	CNL CAPITAL (CR)	10.2	2.00 #	10 10/02/2020	10.1	10.1 10.2 10.2	10.13 50@10.20	200@10.30	-(6)-	2018	842	8	8,529.20	8,001.90	10	10.5	302020
9,907,50	0 0.300			06/10/200	05 13/02/2	2002	CPI SA (CR)	0.468	10.38 #	0.424 10/02/2020	0.47	0.45 0.47 0.47	0.468 2800@0.470	1500@0.480		2018	15,700	11	7,349.00	4,636.71	0.328	0.51	101020
20,578,37	4 0.620	0.1		08/06/201	8 18/05/2	2015	INFORM P. LYKOS (CR)	1.55	-1.27 Œ	1.57 10/02/2020	1.6	1.52 1.6 1.55	1.536 2000@1.53	1017@1.56			13,732	69	21,085.66	31,896.48	1.42	1.7	50205
10,500,00	0 4.00	0.31	0.36	07/05/201	9 02/08/2	2016	INTERCONTINENTAL (CR)	8.05	4.54 #	7.7 10/02/2020	7.8	7.7 8.2 8.05	8.058 580@8.00	500@8.10			1,491	16	12,014.10	84,525.00	7.15	8.35	35102
76,000,00	0 1.00			03/07/200)7 17/09/2	2018	INTRACOM HOLDINGS (CR)	0.833	2.71 #	0.811 10/02/2020	0.83	0.815 0.837 0.833	0.829 1000@0.823	500@0.835			43,212	78	35,809.52	63,308.00	0.81	0.915	15101
30,477,15	6 0.300			12/08/200	08 17/10/2	2017	INTRACOM CONSTR. (CR)	1.66	٦	1.66 10/02/2020	1.67	1.64 1.685 1.66	1.662 255@1.65	1000@1.68			14,700	46	24,424.25	50,592.08	1.605	1.8	50101
4,419,61	6 1.58			21/07/201	1 04/03/2	2015	MEDICON S.A (CR)	2.82	-0.70 Œ	2.84 10/02/2020	2.84	2.78 2.88 2.82	2.819 148@2.78	948@2.82			1,219	13	3,436.50	12,463.32	2.28	2.98	20102
468,70	0	0.73	4.869	25/04/201	9 21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR)	62	4.03 #	59.6 10/02/2020	59	59 62.6 62.6	60.453 21@59.60	10@63.00	1.27	2018	79	7	4,775.80	29,059.40	53.4	67.8	55102
10,500,00	0 0.950			24/06/200	8 30/06/2	2017	MEVACO SA (CR)	1.74		1.74 10/02/2020	1.73	1.71 1.78 1.76	1.745 305@1.71	1773@1.75		2018	1,440	9	2,512.46	5 18,270.00	1.69	1.86	55102
3,953,09	0 0.300	0.16	0.15	06/06/201	9 05/12/2	2012	PAPERPACK (CR)	4.9		4.9 10/02/2020	4.9	4.9 4.9 4.9	4.9 23@4.72	350@4.90	25.45	2018	50	1	245.00	19,370.14	4.6	5.35	50203
11,812,19	3 0.470			29/05/201	8 10/07/2	2019	PROFILE SA (CR)	3.98	1.53 #	3.92 10/02/2020	3.95	3.91 3.98 3.98	3.96 450@3.96	1583@3.98			8,049	53	31,871.50	47,012.53	3.65	4.2	10101
27,345,12	0 0.470			18/07/200)5 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.248	1.64 #	0.244 10/02/2020	0.25	0.242 0.25 0.248	0.245 1893@0.242	8799@0.247			67,952	79	16,658.3	6,781.59).1815	0.25	10101
35,740,89	6 0.040			05/09/200	08 25/11/2	2019	QUEST HOLDINGS (CR)	9.38	3.08 #	9.1 10/02/2020	9	9 9.38 9.38	9.183 500@9.08	1230@9.50			23,195	99	212,995.64	335,249.60	7.62	9.5	10101
57,434,88	4 1.31			05/06/200	08 12/06/2	2009	REDS S.A. (CR)	1.285	2.39 #	1.255 10/02/2020	1.28	1.25 1.29 1.285	1.267 610@1.28	145@1.29			11,504	27	14,575.85	73,803.83	1.13	1.47	35101
6,456,53	0 1.08			04/07/201	9 02/08/2	2010	SPACE HELLAS SA (CR)	5.72	-0.35 Œ	5.74 10/02/2020	5.56	5.56 5.74 5.72	5.632 183@5.56	121@5.72			423	14	2,382.22	2 36,931.35	4.5	5.88	1510
15,627,31	5 0.300			16/11/199	2 24/07/2	2019	UNIBIOS (CR)	0.428	0.47 #	0.426 10/02/2020	0.418	0.41 0.43 0.43	0.422 220@0.427	600@0.430			63,159	70	26,636.69	6,688.49	0.39	0.463	5020
144,321,51	6 0.300			01/07/201	1 22/01/2	2020	AVAX S.A. (CR)	0.58	-0.69 (E	0.584 10/02/2020	0.595	0.576 0.598 0.58	0.585 1410@0.579	350@0.584			84,612	139	49,494.79	83,706.48).4541	0.64	5010
22,016,25	0 0.370			15/07/200	09 11/05/2	2000	ALUMIL (CR)	1.375	1.10 #	1.36 10/02/2020	1.385	1.335 1.385 1.375	1.362 250@1.37	1305@1.38			11,304	39	15,392.16	30,272.34	1.145	1.62	5510
401,13	6 14.50	0.75		05/04/201	8 31/12/2	2019	ANDROMEDA SA (CR)	25.6		25.6 10/02/2020			6@25.60	2@26.80		2018				10,269.08	24.2	27	3020
18,810,00	0 0.400			08/07/201	0 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR	0.57		0.57 10/02/2020			50@0.520	750@0.560						10,721.70	0.49	0.64	4040
6,325,00	0 0.600	0.15	0.103	04/07/201	9 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR) 2.4		2.4 10/02/2020			600@2.18	115@2.40						15,180.00	2.14	2.42	5020
24,060,00	0 0.300	0.01	0.015	01/07/201	9 01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	0.92		0.92 10/02/2020	0.915	0.9 0.92 0.92	0.908 400@0.900	400@0.920	22.97	2018	5,230	14	4,747.03	3 22,135.20	0.785	1.13	5020
34,720,00	0 0.310			16/06/201	0 01/08/2	2007	DROMEAS SA (CR)	0.456	8.31 #	0.421 10/02/2020	0.406	0.4 0.456 0.456	0.416 2000@0.423	635@0.456			86,371	89	35,943.60) 15,832.32	0.384	0.485	4020
13,673,20	0 0.880			18/07/200	08 26/07/2	2001	EVROFARMA SA (CR)	1.3	4.00 #	1.25 10/02/2020	1.23	1.23 1.3 1.3	1.262 515@1.27	991@1.30			10,591	44	13,362.80) 17,775.16	1.13	1.375	45102
27,848,00	0 0.300	0.0034		20/08/201	8 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.414	-3.27 Œ	0.428 10/02/2020	0.408	0.406 0.42 0.42	0.413 29@0.418	1000@0.430			5,981	8	2,471.10	5 11,529.07	0.406	0.53	1510
11,250,00	0 0.520		0.04	22/07/201	9 09/11/2	2015	EKTER SA (CR)	1.22	7.96 #	1.13 10/02/2020	1.16	1.15 1.22 1.22	1.187 143@1.22	722@1.24			41,573	78	49,336.31	13,725.00	1.13	1.31	5010
18,410,83	9 1.00			07/07/200	9 10/09/2	2010	ELASTRON (CR)	1.385	-1.07 (E	1.4 10/02/2020	1.41	1.38 1.41 1.385	1.389 495@1.39	500@1.42			14,526	27	20,176.51	25,499.01	1.35	1.58	5510
375,241,58	6 0.390		0.03	28/05/201	9 14/07/2	2006	ELVALHALCOR (CR)	1.702	1.31 #	1.68 10/02/2020	1.694	1.68 1.704 1.702	1.694 50@1.69	240@1.70			34,568	70	58,562.3	638,661.18	1.662	1.836	5510
31,734,53	0 1.60			09/07/200)7 19/07/2	2006	ELGEKA SA (CR)	0.456	1.79 #	0.448 10/02/2020	0.432	0.43 0.46 0.456	0.45 1000@0.442	1850@0.454			42,809	73	19,273.83	8 14,470.95	0.308	0.565	4520
19,864,88	6 5.60	0.672	0.672	04/04/201	9 02/07/2	2008	BANK OF GREECE (CR)	15.94	٦	15.94 10/02/2020	15.92	15.6 16.06 15.94	15.823 45@15.68	143@15.94			12,719	117	201,251.58	316,646.28	14.58	16.3	3010
26,730,18	7 0.520	0.04	0.06	09/07/201	9 01/08/2	2017	ELTON SA (CR)	1.755	-2.50 Œ	1.8 10/02/2020	1.81	1.745 1.815 1.755	1.757 600@1.75	2036@1.76			30,060	92	52,822.78	8 46,911.48	1.71	1.85	5020
36,300,00	0 1.12	0.221	0.126	27/06/201	9 12/12/2	2007	THESSALONIKA WATER & SEWER	AGE 4.64	-0.86 Œ	4.68 10/02/2020	4.63	4.63 4.71 4.64	4.651 152@4.63	170@4.72			4,355	33	20,255.84	168,432.00	4.58	5	6510
27,503,67	7 0.630	0.12	0.13	29/05/201	9 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR	5.06	1.81 #	4.97 10/02/2020	4.98	4.98 5.14 5.06	5.067 5@5.06	650@5.12			20,575	136	104,243.38	3 139,168.61	4.85	5.24	3030
122,156,75				25/11/201				1.458	-0.27 Œ	1.462 10/02/2020	1.462	1.452 1.462 1.452	1.458 2003@1.45	500@1.47			5,486	11	7,999.40		1.404	1.48	2010
114,320,40		(0.0175)	(0.0375)	08/07/201			IKTINOS HELLAS SA (CR)	1.06	1.34 #	1.046 10/02/2020	1.06	1.046 1.068 1.06	1.052 3164@1.05	2276@1.05			84,593	125	88,960.07	121,179.62	1.03	1.206	5010
8,226,13			· · · ·	15/05/200				0.428	1.91 #	0.42 10/02/2020			0.413 553@0.420	221@0.428			7,470	15	3,085.37	1	0.39		1010
8,424,90				12/07/201				0.86	-0.58 (E			0.86 0.86 0.86	0.86 150@0.825	400@0.855		2018	750	1	645.00			0.925	5020
14,679,79				28/06/201			KARATZIS SA (CR)	10		10 10/02/2020	10	10 10 10	10161441@10.00				26,367	16	263,670.00	1	7.95	10.2	50203
19,804,13				01/07/200				2.005		1.976 10/02/2020			1.999 10@1.98	200@2.01		2018	4,450	23	8,894.30			2.15	35101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List																		Year: 141	Trading	j Day	No: 28
Section 2: Analytic		of Shar	es Transactions																		ary, 2020
Number of Outstanding Securities Nominal Value	J Div 2017	vidends [1] 2018 2	Date of Last Coupon 2019 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	irades T	ransactions Value[8]	Company Mkt Value (thou. €		Yea higi	
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.764	0.26 #	0.762 10/02/2020	0.762	0.75 0.7	7 0.764	0.756 1239@0.756	746@0.764			6,530	25	4,939.23	30,727.48	0.73 ().834	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.77		0.77 10/02/2020				850@0.685	560@0.770						8,862.78	0.66	0.84	5510102
21,224,340 0.420	0.005		10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.436	-6.84 Œ	0.468 10/02/2020	0.448	0.428 0.45	5 0.436	0.441 1438@0.422	53@0.436		2018	7,810	23	3,444.54	9,253.81	0.366 ().472	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	5.68	1.43 #	5.6 10/02/2020	5.6	5.58 5.68	8 5.68	5.633 487@5.52	54@5.64	18.55	2018	7,866	27	44,307.76	5 187,809.97	5.36	5.68	4510202
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	2.18	-2.68 Œ	2.24 10/02/2020	2.28	2.16 2.28	8 2.18	2.175 100@2.16	125@2.24			1,533	17	3,334.66	6 16,557.45	1.82	2.38	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.735	6.52 #	0.69 10/02/2020	0.69	0.69 0.765	5 0.74	0.734 1@0.600	2499@0.740			8,971	33	6,588.50	4,557.00	0.216).765	402040
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.11	0.91 #	1.1 10/02/2020	1.1	1.1 1.14	4 1.14	1.109 500@0.900	490@1.10		2018	87	6	96.44	6,592.59	0.98	1.3	404010
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.64	6.67 #	0.6 10/02/2020	0.62	0.62 0.6	7 0.64	0.65 20@0.640	1200@0.650			13,880	25	9,023.83	6,284.40	0.4	0.7	551010
29,250,000 0.360			02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.57	-4.85 Œ	1.65 10/02/2020	1.61	1.57 1.66	6 1.57	1.595 2986@1.57	2000@1.60			17,838	19	28,447.67	45,922.50	1.51	1.79	404010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.468	4.00 #	0.45 10/02/2020	0.468	0.464 0.468	8 0.464	0.468 300@0.454	1100@0.464			800	2	374.00	15,064.01	0.444 ().515	551010
6,340,000 0.600		0.05	31/10/2018 02/12/2019	NAKAS MUSIC	1.95		1.95 10/02/2020	1.95	1.95 1.95	5 1.95	1.95 300@1.93	6@1.95			494	5	963.30	12,363.00	1.79	2.06	404010
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.23		0.23 10/02/2020	0.23	0.23 0.23	3 0.23	0.2 2 1675233@0.230	7800@0.231			99,430	13	22,868.90	67,623.87	0.23 ().232	451020
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.418	-6.28 (E	0.446 10/02/2020	0.418	0.418 0.418	8 0.418	0.418 200@0.380	150@0.418			150	1	62.70	2,078.07	0.21	0.5	502030
25,118,410 0.590			17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.71	2.39 #	1.67 10/02/2020	1.71	1.65 1.74	4 1.71	1.702 4468@1.71	989@1.72	38.86	2018	46,220	63	78,648.39	42,952.48	1.56	1.74	452010
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15	7	1.15 10/02/2020	1.15	1.15 1.15	5 1.15	1.15634380@1.15	1000@1.25	6.76	2018	3,189	4	3,667.3	5 19,752.14	1.15	1.16	451020
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.72		3.72 10/02/2020	3.75	3.68 3.76	6 3.72	3.732 291@3.68	482@3.72			4,257	33	15,886.00	82,121.47	3.45	3.84	40401
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	2	1.01 #	1.98 10/02/2020	2	1.975	2 2	1.988 300@1.98	2495@2.00			15,295	58	30,407.86	87,482.90	1.935	2.15	502030
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.92	-2.65 Œ	0.945 10/02/2020	0.93	0.92 0.94	4 0.92	0.933 3400@0.910	499@0.920	13.76	2018	2,620	4	2,445.28	3 20,159.59	0.85	0.96	601010
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.234	2.63 #	0.228 10/02/2020	0.228	0.228 0.246	6 0.234	0.238 4349@0.234	500@0.246			5,326	18	1,267.86	6,654.55	0.2 ().278	451020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.38	-0.42 Œ	2.39 10/02/2020	2.39	2.34 2.4	4 2.38	2.367 73@2.35	1457@2.38			20,855	93	49,370.03	96,850.17	2.24	2.58	402020
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	3.8	-1.55 Œ	3.86 10/02/2020	3.8	3.8 3.8	8 3.8	3.8 65@3.60	260@3.80		2018	40	2	152.00	5,791.20	3.6	4.28	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.635	0.79 #	0.63 10/02/2020	0.64	0.625 0.65	5 0.64	0.643 500@0.625	2648@0.640	64.15	2018	16,062	36	10,331.90	6,479.27	0.525	0.72	551010
Main Market -		iquidi	ty Class																		
14,000,000 4.15				ALPHA REAL ESTATE SA(CR)	7	-2.78 (F	7.2 10/02/2020	7.05	7 7.2	27	7.014 250@6.80	497@7.20			512	10	3,591.40	98,000.00	6.85	7.8	351010
215,805,843 0.300		0.05		ATTICA HOLDINGS (CR)	1.33	2.31 #	1.3 10/02/2020	1.325	1.275 1.33		1.318 5000@1.31	991@1.33			13.562	49	17.880.63			1.36	405010
11,720,024 0.540		0.05		FLEXOPACK SA (CR)	1.55	2.51 #	8 10/02/2020	7.65			7.863 100@7.60	190@8.00			510	6	4,010.00		6.55	8.3	50203
4,740,000 0.860				LOGISMOS S.A. (CR)	0.88	7.32 #	0.82 10/02/2020	0.74	0.74 0.88		0.822 200@0.740	110@0.880	-(6)-	2018	2,610	12	2,144.60			0.88	10101
109,169,707 0.500				TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 10/02/2020	1.08	1.08 1.09		1.081 350@1.09	12000@1.10	• • •	2010	1,150	3	1,243.50			1.11	351020
15,300,000 0.300				ATTICA PUBLICATIONS SA (CR)	0.412		0.412 10/02/2020				500@0.376	820@0.452					1/2 10100		0.36 (403010
23,986,500 1.05				BIOKARPET S.A.(CR)	1.28	-5.88 Œ		1.34	1.27 1.34		1.277 55@1.25	180@1.32			3,680	11	4,698.70			1.39	501010
4,968,600 2.88				VIS SA (CR)	0.92		0.92 10/02/2020	0.88	0.88 0.88		0.88 1300@0.855	300@1.01		2018	100	1	4,070.70			0.97	502030
8,418,750 0.300	0.28	0.32		GEKE (CR)	5.2		5.2 10/02/2020	0.00	0.00 0.00		500@5.25	40@5.60		2010	100				4.9	5.7	40501
15,000,000 0.300	0.20	0.52		DAIOS PLASTICS SA (CR)	3.08		3.08 10/02/2020				118@3.08	300@3.26		2010						3.28	50203
3,307,500 0.210				ELVE SA (CR)	4.02		4.02 10/02/2020	4.2	4.02 4.2	2 4.02	4.073 400@4.00	50@4.16			521	5	2,121.90		4	4.5	40204
23,828,130 0.500	0.06	0.05		ELINOIL S.A. (CR)	4.02		1.8 10/02/2020	4.2	4.02 4.2	2 7.02	800@1.73	50@4.18 750@1.80			521		2,121.70		4	4.5	60101
86,735,980 0.310		0.05		ATHENS MEDICAL CENTER SA (CF		0.94 #	2.12 10/02/2020	2.12	2.09 2.18	8 2.13	2.148 1244@2.13	2130@2.18			8,610	35	18,493.16			2.35	201010
8,298,467 0.400				IDEAL GROUP SA (CR)	1.23	0.94 #	1.22 10/02/2020 1.22 10/02/2020	1.2			1.228 27@1.26	1000@1.26			4,773	12	5.861.79			1.42	101020
2,566,836 0.440				INTERWOOD-XYLEMPORIA (PR)	0.35	0.02 #	0.35 10/02/2020	1.2	1.2 1.20	0 1.20		625@0.346			+,//3	12	5,001.75	· 6,321.29		0.35	502050
2,300,030 0.440			13/00/2010 09/01/2007		0.35		0.33 10/02/2020					020@0.340						0,321.29	0.35	0.30	502030

Daily Official List Section 2: Analytic I	Figures	s of Share	es Transactions														Year: 141 Tuesda			r No: 28 ry, 2020
Number of Outstanding Securities		vidends [1] 2018 20	Date of Last Coupon No Dividend [2] Right No	te Shares	Closing price	Pre% change	evious closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Yea higi	ar Sector h 4]
34,986,430 0.440			25/07/2008 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.155	0.1	55 10/02/2020			5000@0.158	2000@0.170					-	- 6,321.29	0.152	0.176	5020501
9,742,920 0.400			12/08/2016 14/07/2000 -	KARAMOLEGOS SA (CR)	1.89	1.8	39 10/02/2020	1.95	1.95 1.95 1.95	1.95 100@1.81	1392@1.95			5	1	9.7	5 18,414.12	1.6	2.14	4510202
2,760,000 11.83	9.2	9.5	01/07/2019 16/07/1990 -	KARELIA (CR)	290	-0.69 Œ 29	92 10/02/2020	290	290 290 290	290 2@290.00	84@298.00			8	1	2,320.0	0 800,400.00	290	302	4510301
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014 -	MILLS KEPENOS (CR)	2.4	-2.44 Œ 2.4	46 10/02/2020	2.58	2.38 2.58 2.4	2.413 200@2.32	90@2.38	24.97	2018	5,765	21	13,909.5	4 16,080.00	1.68	2.58	4510202
18,017,472 0.360			15/06/2010 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR)) 1.49	1.4	10/02/2020	1.49	1.49 1.49 1.49	1.49 1657@1.38	2280@1.48			8	1	11.9	2 26,846.03	1.37	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019 10/08/2005 -	LAMPSA HOTEL SA (CR)	19.8	1.02 # 19	.6 10/02/2020	19.5	19.5 19.8 19.8	19.766 200@19.60	94@19.80			601	9	11,879.5	0 423,007.20	19.5	20.6	4050102
17,120,280 0.940			01/06/2010 02/08/2019 -	LOULIS MILLS SA (CR)	3.52	3.5	52 10/02/2020	3.54	3.52 3.54 3.52	3.53 770@3.52	200@3.58			1,150	3	4,060.0	0 60,263.39	3.3	3.58	4510202
8,321,682 0.670			17/08/2007 23/11/1999 -	N. LEVENTERIS (CR)	0.182	6.43 # 0.1	71 10/02/2020	0.174	0.173 0.188 0.173	0.182 1000@0.173	200@0.187		2018	1,629	5	297.0	2 1,989.86	0.17	0.224	5020300
2,160,524 0.670	0.0436		03/12/2018 23/11/1999 -	N. LEVENTERIS (PR)	0.22	0.2	22 10/02/2020			500@0.200			2018			-	- 1,989.86	0.196	0.228	5020300
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001 -	TPA SA (CR)	28	1.08 # 27	.7 10/02/2020	27.6	27.6 28.1 28.1	27.959 131@27.10	417@28.20	16.46	2018	1,103	19	30,838.5	0 282,240.00	26	28.2	5020606
7,070,400 0.930			30/11/2016 06/05/2016 -	PETROPOULOS PETROS (CR)	8	7	8 10/02/2020	8	7.9 8 8	7.961 500@7.05				1,400	13	11,145.0	56,563.20	7.9	8.05	5020601
27,379,200 0.300	0.148	0.294	16/08/2019 24/08/2018 -	CRETE PLASTICS SA (CR)	14.4	4.35 # 13	.8 10/02/2020	14.2	14.2 14.5 14.5	14.385 1000@13.90	200@14.40			1,000	5	14,385.0	394,260.48	13.5	14.8	5020301
255,494,534 3.00	0.22	0.286	0.318 18/12/2019 23/12/2015 -	PRODEA (CR)	7.7	7	.7 10/02/2020	7.65	7.65 7.65 7.65	7.65 100@7.60	95@7.90			170	3	1,300.5	0 1,967,307.91	6.05	8.25	3510200
4,181,450 0.500			21/08/2000 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 3	-9.09 (E 3	.3 10/02/2020	2.98	2.98 3 2.98	2.988	1095@2.98			3,997	8	11,941.0	5 12,544.35	2.98	3.3	4510202
8,340,750 1.16			25/06/2009 17/09/2018 -	HAIDEMENOS SA (CR)	1.02	0.99 # 1.0	01 10/02/2020	1.09	1 1.09 1.04	1.008 150@0.935	500@1.03		2018	5,374	21	5,418.0	8,507.57	0.685	1.09	5020503
Exchange Trad	led Fi	unds (E	ETFs)																	
812,382			15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	23.7	1.20 # 23.4	10/02/2020	23.58	23.58 23.7 23.7	23.58	150@24.00			1,628	4	38,388.6)	23.27	24.5	1200
Surveillance																				
5,867,311 0.300			11/08/2010 28/04/2017 51	123 DIONIC (CR)	0.244	0.24	10/02/2020	0.244	0.244 0.244 0.244	0.244 136@0.244	100@0.258			40	1	9.7	6 1,431.62	0.192	0.244	5020501
172,599,567 0.300			19/09/2016 51	161 Forthnet (CR)	0.386	-5.85 Œ 0.4	1 10/02/2020	0.386	0.386 0.386 0.386	0.386 1090@0.386	999@0.410			1,000	2	386.0	0 66,623.43	0.362	0.432	1510201
355,437,751 0.100			07/07/2010 21/09/2017 51	160 FRIGOGLASS SA (CR)	0.244	-0.81 (E 0.24	10/02/2020	0.244	0.24 0.246 0.244	0.243 32500@0.242	248746@0.246			407,943	81	99,060.7	8 86,726.81	0.202	0.28	5020400
51,081,030 1.00			20/08/2007 03/09/2007 49	912 LAVIPHARM SA (CR)	0.272	-5.56 Œ 0.2	38 10/02/2020	0.284	0.272 0.284 0.272	0.278 1500@0.272	2300@0.280			2,000	3	556.0	0 13,894.04	0.22	0.3	2010301
14,967,940 0.500			21/05/2008 04/01/2008 49	956 PASAL DEVELOPMENT S.A. (CR)	0.128	¬ 0.12	28 10/02/2020	0.128	0.128 0.128 0.128	0.128 1498@0.112	9000@0.128			1,000	1	128.0) 1,915.90	0.0905	0.157	3510101
65,326,268 0.530			04/07/2007 19/07/2006 47	750 SATO SA (CR)	0.0295	0.0	03 10/02/2020	0.024	0.024 0.024 0.024	0.024 1832@0.024	800@0.032			168	1	4.0	3 1,927.12	0.018	0.031	4020201
33,301,715 0.320			27/06/2003 08/07/2009 51	195 AEGEK (CR)	0.05	4.17 # 0.04	10/02/2020	0.048	0.048 0.05 0.05	0.048 1521@0.050	5555@0.054			42,231	19	2,041.7	9 1,665.09	0.044	0.06	5010101
13,000,000 1.00			01/08/2007 07/04/2000 50	093 AKRITAS SA (CR)	0.45	0.4	15 10/02/2020	0.4	0.4 0.4 0.4	0.4 40@0.400	10@0.450			10	1	4.0	5,850.00	0.328	0.5	5010103
185,373,016 0.300			02/07/2008 28/02/2011 49	957 ANEK LINES SA (CR)	0.0685	18.10 # 0.0	58 10/02/2020	0.057	0.057 0.0685 0.0685	0.064 7000@0.059	5309@0.069			44,000	15	2,795.2	1 13,017.50	0.0465 0	.0685	4050101
312,163 0.300			02/07/2008 28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.072	0.0	72 10/02/2020									-	- 13,017.50	0.058	0.072	4050101
2,969,713 0.300			02/07/2008 28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.1	0	.1 10/02/2020									-	- 13,017.50	0.08	0.1	4050101
4,737,503 0.320				115 VARANGIS AVEPE S.A. (CR)	0.128	0.12	28 10/02/2020				8@0.128					-	- 606.40	0.128	0.16	4020201
6,330,002 0.300			25/06/2002 15/03/2019 51	162 VARVARESSOS (CR)	0.398	0.3	98 10/02/2020				1@0.398		2018			-	- 2,519.34	0.282	0.525	5510102
17,579,754 4.16			18/08/2006 02/08/2010 51	156 BIOTER SA (CR)	0.05	¬ 0.0	05 10/02/2020	0.056	0.056 0.056 0.056	0.056 7500@0.044	10413@0.056			900	3	50.4) 878.99	0.041	0.06	5010101
15,878,748 0.480			10/07/2006 22/03/2004 50		0.21	0.2				2000@0.171	1100@0.204								0.23	5010101
3,961,300 1.28			29/06/2004 03/08/2000 50		0.216	0.2				2000@0.174	400@0.248		2018						0.27	4020402
51,754,364 0.300				197 SELECTED TEXT. IND. ASSOC (CR)	0.232	0.23		0.232	0.232 0.232 0.232	0.232 150@0.234	464@0.248			557	2				0.25	5510102
11,125,110 0.300				178 EUROCONSULTANTS S.A. (CR)	0.232	5.37 # 0.2		0.3	0.3 0.314 0.314	0.308 1000@0.312	4334@0.314			14,470	17					5020502
7,125,216 0.650			01/07/2005 14/12/1999 49		0.058	0.0		0.0		27000@0.070			2018					0.058 0		4510201
7,734,375 1.00			09/07/2007 07/01/2011 51	. ,	0.030	0.0		0.116	0.116 0.116 0.116	0.116	2999@0.116		2010	500	2	58.0		0.062		4030103
1,104,010 1.00			0/10/12/00/ 0/10/12/011 3		0.077	- 0.0	10/02/2020	0.110	3.110 0.110 0.110	3.110	211/00.110			500	2	50.0	5 130.23	0.002	0.110	1000100

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Share	es Transactio	ons																	Year: 141 Tuesd		0 3	y No: 28 ary, 2020
Number of Outstanding Securities		idends [1] 2018 2	Date of L Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		Last Avç price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			ar Sector[gh 4]
15,842,391 1.51			15/07/20	009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.164		0.164 10/02/2020	0.165	0.165	5 0.165	0.165	0.165 2000@0.132	1000@0.165			500	1	82.50	2,598.15	0.126	0.19	55102010
119,596,817 0.040			15/07/20	08 27/04/2017	5190	NIKAS SA (CR)	0.5		0.5 10/02/2020												59,798.41	0.4	0.5	45102020
24,319,250 0.300			09/07/20	02 04/07/2007	5165	PROODEFTIKH SA (CR)	0.17	-2.86 🛛	0.175 10/02/2020	0.17	0.17	7 0.17	0.17	0.17 1000@0.170	3000@0.175			3,500	2	595.00	4,134.27	0.156	0.198	50101010
245,497,664 0.310			01/07/20	008 30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1		0.1 10/02/2020	0.1	0.1	1 0.1	0.1	0.16622663@0.100	1100@0.110			25,253	4	2,525.30	24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/20	08 02/02/2016	4887	SIDMA SA (CR)	0.42	-4.98 d	0.442 10/02/2020	0.4	0.4	4 0.42	0.418	0.419 379@0.418	200@0.420			5,342	11	2,238.00	4,278.40	0.392	0.57	55102010
766,000 1.00			01/07/20	004 11/12/2012	5193	TRIA ALFA SA (CR)	1.8		1.8 10/02/2020						122@2.16	55.15	2018				1,611.55	1.78	2.16	55101020
245,000 1.00			19/07/20	010 11/12/2012	5194	TRIA ALFA SA (PR)	0.95	٦	0.95 10/02/2020						400@1.14	29.10	2018				1,611.55	0.9	1.15	55101020
Suspension Sta	atus																							
20,255,805 0.300			22/08/20	06 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017												1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05/20	08 02/08/2011	5174	EUROMEDICA SA (CR)	0.448	,	0.448 30/04/2018												9,775.54	0.448	0.448	20101010
52,800,154 0.300			20/08/20	014 21/06/2004		F.G. EUROPE S.A. (CR)	0.48	٦	0.48 09/01/2020											·	25,344.07	0.4	0.488	40202020
66,948,210 0.300			22/09/20	015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											·	321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/20	010 09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	٦	0.056 30/09/2019											·	732.13	0.0555 0	.0555	40202020
14,870,100 0.300			15/05/20	08 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.18	0.014	0.014	10102030
33,930,000 0.300			03/07/20	06 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012											. <u>.</u> .	10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05/20	05 18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019												964.08	0.0125 0	.0125	40202020
6,000,000 0.600			13/06/20	08 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	٦	0.008 27/04/2018												48.00	0.008	800.0	30302015
7,085,888 1.59			02/07/19	96 06/09/2010	5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019												18,423.31	2.6	2.6	35101010
14,050,971 0.340			13/12/20	017 21/02/2018		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			08/08/19	94 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/19	94 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.45	0.057	0.057	45101015
24,619,524 0.500			10/10/19	86 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088	880.0	35101010
31,543,600 0.420			19/07/20	010 19/12/2018	5205	KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)) 0.107		0.107 02/10/2017												2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/20	000 03/12/2010	5101	NEL SA (CR)	0.07	٦	0.07 31/08/2015											·	17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/20	003 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07/20	01 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											. <u>.</u>	1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07/20	09 11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/20	05 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018												564.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()		Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	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.
5172		Suspension of trading as of 02/05/2018.
5174		Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5179		
5190		Transfer to the Surveillance Category as of 01/10/2018. Suspension of trading as of 02/10/2018
5191		Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
		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.
		changes – Athens Stock Exchange S.A. Section 2, 1/2

Market Analysis & Communication Unit

Section 2: Shares' Notes

Shares' Notes

0		
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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading E Tuesday, 11 Febr	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

Coountion					
MYTILINEOS (CR)	2,000	9.53	19,069.20	10:32:33	14
OTE (CR)	256,656	13.81	3,544,419.36	15:40:55	20
OTE (CR)	216,000	13.81	2,982,960.00	15:56:01	20
EUROBANK ERGASIAS (CR)	5,000,000	0.795	3,975,000.00	17:02:30	20
JUMBO SA (CR)	39,000	19.03	742,170.00	17:11:05	20
NATIONAL BANK (CR)	128,811	2.91	374,724.08	17:11:20	20
EUROBANK ERGASIAS (CR)	632,261	0.795	502,647.50	17:13:11	20
EUROBANK ERGASIAS (CR)	13,000,000	0.795	10,335,000.00	17:16:29	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:		ecurities Tra	insactions							١		ading Day No: 28 11 February, 2020
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Tuesday, 11 Fe	, ,
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securities Transactions		r: 141 Trading uesday, 11 Fel	-							
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 28 bruary, 2020			
Exchange Traded Funds (ETFs) Ch	Exchange Traded Funds (ETFs) Characteristics												
	Transactions Creation / Units New Units Redemptio Units Date (T) Redemption (T-1) (T-1) n Units (T- (T) [1] Fund Assets [2]												
ALPHA ETF FTSE Athex Large Cap	11/02/2020	5,000	812,382			812,382	18,994,870.00	23.3817	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	Co Common	upon Preffered	g Corporate Bonds	Price min Price max Closin price	5	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)						0.3000 B	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	Tradii g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
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)	6.6000 6.7940	93.2000	94.0000	93.3417	93.0000 10/02/2020	18,000	16,951.80	91.5000	В	11/02/2020	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)	7.8333 2.1290	102.3000	102.3700	102.3294	103.3320 10/02/2020	27,000	27,840.43	102.6500	В	11/02/2020	102.3294	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	14.4833 2.4580	105.6500	107.2000	106.0570	105.6930 10/02/2020	71,000	76,328.82	105.7000	В	11/02/2020	102.5000	107.200
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.6056 3.5180	98.8100	99.7000	99.2808	99.1000 10/02/2020	193,000	191,921.87	99.0300	В	11/02/2020	98.0001	100.000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.1333 2.5390	99.9900	100.8000	100.7980	99.9750 10/02/2020	210,000	212,015.80	100.0000	В	11/02/2020	99.0100	101.000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.4931 3.4090	101.0000	101.0000	101.0000	100.8000 10/02/2020	14,000	14,230.90	101.0000	В	11/02/2020	100.7000	102.000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	13.9028 3.1750	99.9600	100.0000	99.9984	100.0600 10/02/2020	125,000	126,735.85	100.0200	В	11/02/2020	99.9196	100.990
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0051 1.7700	104.7500	104.7500	104.7500	104.7480 10/02/2020	25,000	26,315.98	104.1000	В	11/02/2020	103.7385	105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.2333 2.2620	101.8500	102.3000	101.8800	102.3900 10/02/2020	215,000	221,297.67	101.8800	В	11/02/2020	100.6110	102.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.4000 2.3260	106.2000	106.8000	106.4494	105.5000 10/02/2020	87,000	93,950.80	105.7000	В	11/02/2020	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 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR		16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1.000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		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

Gov	vernment	t Bonds																		
Lis	Number sted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric	Price max	Closing price	is closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
	3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000				 					
	2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000				 					

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty				26-Week Maturity											52-W	/eek Maturit	y				
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 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 Section 5: G	al List Government Bonds Tra	ided with the C)pen Outcry M	ethod													r: 141 Trad Tuesday, 1	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currend	cy and Euro	C															
103,74	46 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

<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)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Addross	Dhore	Fox	Market	Remote	Market	Dropriston	Market	General	Direct
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A. MEPAIN 5 ATHINA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
ο, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
ON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
IP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16 FRANKFURT	+49 691366-0		_						
FIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а	а					
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
YCLOS SECURITIES S.A.			а			а			а
Ρ, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A. GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
(NAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.	(04-2)	(040)	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. , ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		а						
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
BC FRANCE 9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
DEX SECURITIES S.A.	2100700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		a						

Market Analysis & Communication Unit

Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 11 February, 2020

Member Name				Stock Market		Derivat	ves Market	ATHEX	(Clear Member
Address	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								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
	11 0007/001055		а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.	0467777		а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	/a.a.		а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES S.A.			а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		а						
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								
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
Admie (IPTO) Holding S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 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
NTTICA 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
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015 Main Market
BRIQ PROPERTIES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 09/09/2019
EURUBAINE EQUITES INVESTMENT FIRM S.A BYTE COMPUTER SA (CR)	09/09/2019 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
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market 18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	24/09/2018 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
UROBANK 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
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019 Moin Morket
YDAP S.A. (CR)	Main Market 27/01/2020
ALPHA FINANCE INVESTMENT SERVICES S.A.	

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.	29/08/2019
GR. SARANTIS S.A. (CR)	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
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
IUMBO 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
/LS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
NOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	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
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAP (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
TE (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
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
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
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	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: 28 Tuesday, 11 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 hig	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,298.79 2,261.63 2,296.31 1.53%	February 2020	2,274.00	2,297.00	2,270.50	2,297.00	2,297.00				2,373.	00	246	1,253	8,977
	March 2020	2,279.00	2,295.50	2,275.00	2,295.50	2,295.50				2,373.	75	41	119	255
	April 2020					2,270.00								
	June 2020					2,278.00								
	September 2020					2,289.50								
	December 2020					2,300.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

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	Underlyir	ng Asset									Derivati	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	ice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.455	2.405	2.45	1.24%	March 2020	2.45	2.47	2.44	2.45	2.45				2.58		21	99	5,558
				June 2020					2.44								
				September 2020					2.45								
				December 2020					2.46								
ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
1.807	1.744	1.807	5.61%	March 2020	1.74	1.82	1.74	1.81	1.81				1.94		230	5,351	46,429
				June 2020					1.72								
				September 2020					1.73								
				December 2020					1.74								
ATTICA	BANK S.A	4. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.372	0.353	0.3685	2.36%	March 2020	0.362	0.372	0.362	0.370	0.370				0.485		10	77	7,489
				June 2020					0.363								
				September 2020					0.364								
				December 2020					0.366								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
33.55	32.92	33.24	0.70%	March 2020	32.97	33.25	32.92	33.12	33.12				33.40		19	58	296
				June 2020					33.25								
				September 2020					33.42								··· ·· ·· ·· ·· ··
				December 2020					33.58								
CENERO	gy holdi	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.448	1.41	1.434	2.28%	March 2020	1.45	1.45	1.43	1.44	1.44				1.52		12	128	8,851
				June 2020					1.41								
				September 2020					1.42								
				December 2020					1.43								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.77	1.728	1.754	1.86%	March 2020	1.75	1.76	1.74	1.76	1.76				1.97		98	1,355	22,255
				June 2020					1.73								
				September 2020					1.74								
				December 2020					1.75								
EUROB	ANK ERG	Asias (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8005	0.785	0.795	1.27%	March 2020	0.804	0.804	0.788	0.803	0.803				0.935		259	8,962	58,457
				June 2020					0.791								
				September 2020					0.795								
				December 2020					0.799								

Derivatives notes

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

Section 7: Stock Futures

Ur	nderlyin	ig Asset									Derivat	tives Market					Open Interest (Contract Size: 100 Securities, Physical Delivery) 1,182
rice max P	Price min C	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
YDAP S.A	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.5	7.31	7.41	1.23%	March 2020	7.42	7.49	7.42	7.49	7.49				7.76		3	17	1,182
				June 2020					7.37								
				September 2020					7.41								
				December 2020					7.45								
) JURLIS	CR)																(Contract Size: 100 Securities, Physical Delivery
5.88	5.69	5.77	1.41%	March 2020	5.81	5.81	5.73	5.78	5.78				5.96		12	14	48
				June 2020					5.73								
				September 2020					5.76								
				December 2020					5.79								
EK TERN	IA (CR)																(Contract Size: 100 Securities, Physical Delivery
8.34	8.13	8.3	0.97%	March 2020	8.24	8.32	8.20	8.31	8.31				8.89		19	55	7,327
				June 2020					8.28								
				September 2020					8.32								
				December 2020					8.36								
ELLENIC	EXCHA	NGES-A	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery
4.69	4.6	4.655	2.08%	March 2020	4.64	4.70	4.64	4.68	4.68				5.09		4	6	3,499
				June 2020					4.59								
				September 2020					4.62								
				December 2020					4.64								
ELLENIC	PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
7.93	7.76	7.83	0.64%	March 2020	7.85	7.94	7.80	7.85	7.85				8.68		22	47	2,625
				June 2020					7.84								
				September 2020					7.88								
				December 2020					7.91								
ITRACON	/I HOLDI	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.837	0.815	0.833	2.71%	March 2020	0.832	0.848	0.832	0.848	0.848				1.01		5	26	4,816
				June 2020					0.817								····
				September 2020					0.821								
				December 2020					0.825								
ITRALOT	(CR)																(Contract Size: 100 Securities, Physical Delivery
0.375	0.3675	0.37	-0.54%	March 2020	0.375	0.380	0.375	0.375	0.375				0.415		11	112	5,685
				June 2020					0.375								
				September 2020					0.377								
				December 2020					0.378								

Derivatives notes

Year: 141 Trading Day No: 28

Daily Official List Section 7: Stock Futures

Tuesday, 11 February, 2020

					vatives Market	Deriv									J Asset	nderlying	
me Open Interest	Volume	Trades	e low	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
75 625	75	19		19.47				19.08	19.08	18.74	19.08	18.74	March 2020	1.38%	19.03	18.71	19.03
								18.91					June 2020				
								19.00					September 2020				
								19.10					December 2020				
(Contract Size: 106 Securities, Physical De														A (CR)	MENT SA	VELOP	Lamda (
46 3,739	46	13	7.00	8.86 7				8.03	8.03	8.01	8.07	8.04	March 2020	-0.37%	7.97	7.97	8.06
								8.06					June 2020				
								8.10					September 2020				
								8.14					December 2020				
(Contract Size: 100 Securities, Physical De														OUP (CR)	INT GRO	IVESTM	MARFIN
80,564	9,294	301		0.127				0.126	0.126	0.111	0.127	0.111	March 2020	14.18%	0.1256	0.11	0.126
	116	5		0.125				0.125	0.125	0.122	0.125	0.122	June 2020				
								0.111					September 2020				
								0.112					December 2020				
(Contract Size: 100 Securities, Physical De																L (CR)	MOTOR
6 1,080	6	6		21.20				19.16	19.16	18.86	19.21	18.87	March 2020	1.77%	19.03	18.7	19.17
								18.84					June 2020				
								18.93					September 2020				
								19.02					December 2020				
(Contract Size: 100 Securities, Physical De																DS (CR)	MYTILINI
14,315	718	144		10.42				9.51	9.51	9.30	9.52	9.34	March 2020	3.26%	9.5	9.26	9.5
								9.27					June 2020				
								9.31					September 2020				
								9.36					December 2020				
(Contract Size: 100 Securities, Physical De															CR)	BANK (NATIONA
81 35,358	1,981	178		3.10				2.93	2.93	2.86	2.93	2.86	March 2020	2.82%	2.92	2.86	2.929
								2.86					June 2020				
·								2.87					September 2020				
								2.89					December 2020				
(Contract Size: 100 Securities, Physical De)	OPAP (C
185 2,801	185	33		12.01				11.51	11.51	11.45	11.70	11.47	March 2020	0.44%	11.46	11.41	11.69
								11.49					June 2020				
								11.55					September 2020				
								11.61					December 2020				

Derivatives notes

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

Daily Official List

Section	7: Stoc	k Futures
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	Underlyi	ing Asset									Deriva	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
13.88	13.77	13.87	0.43%	March 2020	13.87	13.90	13.81	13.88	13.88				14.50		33	163	3,244
				June 2020					13.91								
				September 2020					13.98								
				December 2020					14.05								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.9	21.4	21.5	0.94%	March 2020	21.58	21.58	21.58	21.58	21.58				23.08		1	5	573
				June 2020					21.45								··· ·· ·· ···
				September 2020					21.56								
				December 2020					21.67								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
3.146	3.03	3.14	5.37%	March 2020	3.02	3.16	3.02	3.16	3.16				3.43		336	2,848	28,428
				June 2020					3.00								··· ·· ·· ···
				September 2020					3.02								
				December 2020					3.03								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
4.158	4.112	4.14	0.98%	March 2020	4.16	4.17	4.14	4.17	4.17				4.39		48	328	14,150
				June 2020					4.13								
				September 2020					4.15								
				December 2020					4.17								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.68	8.42	8.58	1.18%	March 2020	8.47	8.63	8.47	8.62	8.62				8.69		18	46	3,668
				June 2020					8.54								
				September 2020					8.58								
				December 2020					8.63								
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
18.56	18.16	18.18	-0.33%	March 2020	18.30	18.31	18.25	18.25	18.25				19.50		8	8	75
				June 2020					18.37								
				September 2020					18.46								
				December 2020					18.56								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.7	3.65	3.685	1.10%	March 2020	3.68	3.69	3.64	3.68	3.68				4.00		21	46	7,286
5.7	5.00			June 2020					3.67								
				September 2020					3.69								
				December 2020					3.71								

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

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

		irge C	•				C	all Optio	ons															Put O	ptions						
				Februa	iry 2020		-				March	2020			Other Months				Februa	rv 2020						March	2020			Other Months	
cerise ce	Open price	Price max	Price mi		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Exceris Price
1,725			-					0.00	0.00	0.00		532.00	-	-		-	-	-					0.00	0.00	0.00	-	0.01				1,72
1,750		-			-		-	0.00	0.00	0.00	•	507.00	·	-		•			-			-	0.00	0.00	0.00	·	0.01		-		1,75
1,775		•		•		•	•	0.00	0.00	0.00	•	482.00	÷	-			•	•	-		•		0.00	0.00	0.00	•	0.01		•		1,77
,800		-			-		-	0.00	0.00	0.00		458.00	·	-		•			-			-	0.00	0.00	0.00	·	0.01		-		1,8
,825		-	•	•	•	•	·	0.00	0.00	0.00	•	433.00	•			•	•	•	•		•		0.00	0.00	0.00	•	0.01		·		1,8
,850	•	-	-	-	-	-	-	0.00	0.00	0.00		408.00	·	-				-	-	-		-	0.00	0.00	0.00	-	0.01		-		1,8
,875		-			-	•		0.00	0.00	0.00	•	383.00	•	-		•		•		-	•	-	0.00	0.00	0.00		0.02	•	-		1,8
,900	-	-	-	-	-	-	-	0.00	0.00	0.00		358.00	·	-					-	-		-	0.00	0.00	0.00	-	0.01		-		1,9
925		-			-	•		0.00	0.00	0.00	•	333.00	•	-		•		•		-	•	-	0.00	0.00	0.00		0.02	•	-		1,9
950	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00		308.00		-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.06	-	-		1,9
975	0.00	0.00	0.00	-	283.00	-		0.00	0.00	0.00	-	283.00	•	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14				1,9
000	0.00	0.00	0.00		258.00	-	-	0.00	0.00	0.00		258.00	·	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.30		-		2,0
050	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	209.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		2,
100	0.00	0.00	0.00		158.00		•	0.00	0.00	0.00	•	162.00	•	-		0.00	0.00	0.00	-	0.09	•	40	0.00	0.00	0.00	-	3.80		40		2,
150	0.00	0.00	0.00	-	109.00	-		0.00	0.00	0.00	-	118.00	•	-		0.00	0.00	0.00	-	1.00	-	20	0.00	0.00	0.00	-	9.80		-		2,
200	93.00	93.00	93.00	93.00	93.00	5	82	0.00	0.00	0.00		80.00	·	100		0.00	93.00	0.00	-	5.90	•	162	0.00	0.00	0.00	•	21.75	•	120		2,
250	0.00	0.00	0.00	-	29.50	-	31	65.00	65.00	63.00	63.00	63.00	7	68		8.00	0.00	8.00	8.00	8.00	1	140	30.00	30.00	30.00	30.00	30.00	2	21		2,
300	19.00	21.50	18.00	21.50	21.50	5	91	0.00	0.00	0.00	-	28.25	·	32		0.00	21.50	0.00	-	52.00	-	156	50.50	50.50	46.50	46.50	46.50	40	20		2,
350	0.00	0.00	0.00	•	2.20		346	20.50	23.50		23.50	23.50	62	154		0.00	0.00	0.00	-	94.00	•	41	0.00	0.00	0.00		106.00		20		2,
400	0.00	0.00	0.00		0.34	•	214	0.00	0.00	0.00	•	6.60	•	42		0.00	0.00	0.00	-	142.00	•	20	0.00	0.00	0.00	•	148.00	•	2		2,
450	0.00	0.00	0.00		0.03			0.00	0.00	0.00	•	2.70	•	20		0.00	0.00	0.00	-	192.00		•	0.00	0.00	0.00		194.00	•	•		2,
500	0.00	0.00	0.00	-	0.02	-	•	0.00	0.00	0.00	•		•	-		0.00	0.00	0.00	-	242.00		•	0.00	0.00	0.00	•	242.00	•	-		2,
550	0.00	0.00	0.00		0.01		•	0.00	0.00	0.00	•	0.34		-		0.00	0.00	0.00		292.00	•	•	0.00	0.00	0.00	•	291.00	•	•		2,
,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.10		-		0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00		341.00	-	-		2,6
	Totals:					10	764						69	416	0 0						1	579						42	223	0 0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

							C	all Optio	ns														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	Olume Ol	pen Interest	Open price	Price max	Price min	Last Closing p price	rice Volu	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price Volu	Oper ume	n Interest	Open price	Price max	Price min	Last Closing price	price V	Open Interest	Open Interest Volume	Excerise Price
0.850						-		0.000	0.000	0.000	0.862	-	-		·						-	0.000	0.000	0.000	0.00	1			0.009
0.900						-		0.000	0.000	0.000	0.812	-	-								•	0.000	0.000	0.000	0.00	1			0.00
0.950						•	•	0.000	0.000	0.000	0.762		•								•	0.000	0.000	0.000	0.00	2	· ·		0.01
1.000						-		0.000	0.000	0.000	0.712	-	-								•	0.000	0.000	0.000	0.00	1			0.01
1.100						•	•	0.000	0.000	0.000	0.612		•								•	0.000	0.000	0.000	0.00	1	· ·		0.01
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	0.00	1	· ·		0.01
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	0.00	2	· ·		0.01
1.400	0.000	0.000	0.000		0.311	-		0.000	0.000	0.000	0.315		-		0.000	0.000	0.000		0.001 -		•	0.000	0.000	0.000	0.002	2			0.01
1.500	0.000	0.000	0.000		0.214	•	•	0.000	0.000	0.000	0.223	•	•		0.000	0.000	0.000		0.003 -		•	0.000	0.000	0.000	0.010	D	· ·		0.01
1.600	0.000	0.000	0.000		0.127	-		0.000	0.000	0.000	0.143	-	-		0.000	0.000	0.000		0.016 -		•	0.000	0.000	0.000	0.03	D	· ·		0.01
1.700	0.000	0.000	0.000		0.062		•	0.000	0.000	0.000	0.082				0.000	0.000	0.000		0.051 -		•	0.000	0.000	0.000	0.06	9	· ·		0.01
1.800	0.000	0.000	0.000		0.024	-	•	0.000	0.000	0.000	0.042		40		0.000	0.000	0.000		0.113 -		•	0.000	0.000	0.000	0.12	9	· ·		0.01
1.900	0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000	0.019		•		0.000	0.000	0.000		0.196 -		-	0.000	0.000	0.000	0.20	6	· ·		0.01
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000		0.291 -		-	0.000	0.000	0.000	0.29	5	· ·		0.02
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	0.49	D	· ·		0.02
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	0.69	D			0.02
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	0.89	D	· ·		0.02
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	,			0.02
	Totals:					0	0					0	40	0 0					1	0	0						0 0	0 0	
	Number o	of Trades:				C)						0	0						0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

NATION	VAL BAI	NK (C	R)																								(Contrac	t Size: 10:	JO Securiti	es, Excercise	Style: American, Physic	cal Delivery
								C	Call Optio	ns															Put C	ptions						
				Febru	ary 2020							March 20	20			Other Months				Febru	ary 2020						March 20	120			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pri	^{ce} Volur	Op me	en Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interes	Open Interest	Open price		Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	e Volume	Open Interest	Open Interest	Excerise Price
1.000	-					-		-	0.000	0.000	0.000		1.84	-								-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100								•	0.000	0.000	0.000		1.74	-	•							•	-	0.000	0.000	0.000		0.001	•			0.011
1.200								·	0.000	0.000	0.000		1.64		-							•	-	0.000	0.000	0.000		0.001	•			0.012
1.300						-			0.000	0.000	0.000		1.54	-								-	-	0.000	0.000	0.000		0.001	-			0.013
1.400								•	0.000	0.000	0.000		1.44		•							•		0.000	0.000	0.000		0.001				0.014
1.500						-			0.000	0.000	0.000		1.34	-	•								-	0.000	0.000	0.000		0.001		-		0.015
1.600								•	0.000	0.000	0.000		1.24		-							•	-	0.000	0.000	0.000		0.001	•	-		0.016
1.700									0.000	0.000	0.000		1.14	-	-								-	0.000	0.000	0.000		0.001				0.017
1.800								•	0.000	0.000	0.000		1.04	•	•							•		0.000	0.000	0.000		0.001				0.018
1.900	0.000	0.000	0.000		0.941	-			0.000	0.000	0.000		0.944	-	-		0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.001				0.019
2.000	0.000	0.000	0.000		0.841			•	0.000	0.000	0.000		0.844	•	•		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		0.641	-			0.000	0.000	0.000		0.646	-	-		0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.002				0.022
2.400	0.000	0.000	0.000		0.442				0.000	0.000	0.000		0.456				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010				0.024
2.600	0.000	0.000	0.000		0.254			30	0.000	0.000	0.000		0.288	-	-		0.000	0.000	0.000	1	0.013			0.000	0.000	0.000		0.042				0.026
2.800	0.000	0.000	0.000		0.109				0.000	0.000	0.000		0.159				0.000	0.000	0.000		0.068			0.000	0.000	0.000		0.113				0.028
3.000	0.000	0.000	0.000		0.032				0.000	0.000	0.000		0.076	-	16		0.000	0.000	0.000	1	0.191		-	0.000	0.000	0.000		0.230		-		0.030
3.200	0.000	0.000	0.000		0.006				0.000	0.000	0.000		0.031				0.000	0.000	0.000	1	0.365			0.000	0.000	0.000		0.386				0.032
3.400	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.011	-			0.000	0.000	0.000	1	0.560		-	0.000	0.000	0.000		0.567				0.034
3.600	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.760		-	0.000	0.000	0.000		0.761				0.036
3.800	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.960		-	0.000	0.000	0.000		0.960		-		0.038
4.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.16			0.000		0.000		1.16				0.040
4.400	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.56	-		0.000	0.000	0.000		1.56				0.044
	Totals:					0		30						0	16	0 0						0	0						0	0	0 0	
	Number o	of Trades					0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

							C	all Optic	ons														Put O	ptions					
			F	ebruary	2020						March 2020			Other Months			Fe	bruary 2	2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last CI price	osing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing p price	ice Volume	Open Interest	Open Interest	Open price	Price max	Price min La pr		osing price Ve	olume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
6.400						-		0.000	0.000	0.000	5.02		-									0.000	0.000	0.000	0.001				0.06
6.800						-	-	0.000	0.000	0.000	4.62									-	-	0.000	0.000	0.000	0.001	-	-		0.06
7.200						•	-	0.000	0.000	0.000	4.23	•	-							•		0.000	0.000	0.000	0.001	•			0.07
7.600	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000	3.83				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•			0.07
8.000	0.000	0.000	0.000		3.41	•		0.000	0.000	0.000	3.43	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.003	•			0.08
8.400	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000	3.03		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.08
8.800	0.000	0.000	0.000		2.62			0.000	0.000	0.000	2.63	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.001	-			0.08
9.200	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000	2.23		-		0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000	0.001	•	-		0.09
9.600	0.000	0.000	0.000		1.82		-	0.000	0.000	0.000	1.83	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.004	•	•		0.09
10.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.45		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.015	-	-		0.10
11.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000	0.612		-		0.000	0.000	0.000		0.101	·	-	0.000	0.000	0.000	0.179	-	-		0.11
12.000	0.000	0.000	0.000		0.071	-	7	0.000	0.000	0.000	0.153				0.000	0.000	0.000		0.656	-	190	0.000	0.000	0.000	0.721	-	-		0.12
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.021	•	-		0.000	0.000	0.000		1.59	-	2	0.000	0.000	0.000	1.60	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000	2.59	-	-		0.14
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000	3.59	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009				0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000	4.59	-	-		0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		5.59	•	-	0.000	0.000	0.000	5.59	-	-		0.17
	Totals:					0	7					0	0	0 0						0	192					0	5	0 0	

Section 7: Stock Options

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

OTE (CF	R)																									(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physi	cal Delivery)
								Call Opti	ons															Put O	ptions					
				Februa	ary 2020						March	n 2020			Other Months				Februa	ary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last price	Closing price	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 price	Volume	Open Interest	Open Interest	Excerise Price
8.400	-					-		0.000	0.000	0.000		5.43	-	-								-	0.000	0.000	0.000	0.001		-		0.084
8.800						•	•	0.000	0.000	0.000		5.03	•								•		0.000	0.000	0.000	0.001	•	•		0.088
9.200	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.63	-			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		4.22	•	•	0.000	0.000	0.000		4.23	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•	•		0.096
10.000	0.000	0.000	0.000		3.82	-		0.000	0.000	0.000		3.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000		2.82	•		0.000	0.000	0.000		2.83	•			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.002	•			0.110
12.000	0.000	0.000	0.000		1.82	-		0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002		-		0.120
13.000	0.000	0.000	0.000		0.825		•	0.000	0.000	0.000		0.893	•	•		0.000	0.000	0.000		0.007	•		0.000	0.000	0.000	0.055	•	-		0.130
14.000	0.000	0.000	0.000		0.116	-		0.270	0.270	0.270	0.270	0.270	35	-		0.000	0.000	0.000		0.298	-	10	0.000	0.000	0.000	0.409	•			0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.030	•			0.000	0.000	0.000		1.19			0.000	0.000	0.000	1.20	•			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000	2.19		-		0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		3.19	-		0.000	0.000	0.000	3.19	•			0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000	4.19				0.180
19.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.19			0.000	0.000	0.000	5.19		-		0.190
	Totals:					0	0						35	0	0 0						0	10	·				0	0	0 0	-
	Number o	of Trades					0							1	0							0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

PIRAEU	S BAN	IK (CR)																							(Contra	act Size: 100	Securit	ies, Excercise	Style: American, Phy	sical Delive
							(Call Optic	ns															Put Op	tions						
			F	ebruary	/ 2020						March	2020			Other Months				Febru	ary 2020						March 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interes	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interes	st Excerise Price
0.850						-		0.000	0.000	0.000		2.13	-								-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.900								0.000	0.000	0.000		2.08	-	•								-	0.000	0.000	0.000		0.001	•	•		0.00
0.950						•	-	0.000	0.000	0.000		2.03	-	-								-	0.000	0.000	0.000		0.002	-			0.01
1.000						•		0.000	0.000	0.000		1.98	•								•	•	0.000	0.000	0.000		0.002	•			0.01
1.100							-	0.000	0.000	0.000		1.88	-	-								-	0.000	0.000	0.000		0.001	-			0.01
1.200								0.000	0.000	0.000		1.78	-	•								-	0.000	0.000	0.000		0.001	•	•		0.01
1.300						•	-	0.000	0.000	0.000		1.68	-	-								-	0.000	0.000	0.000		0.001	-			0.013
1.400								0.000	0.000	0.000		1.58	-	•								-	0.000	0.000	0.000		0.001	•	•		0.01
1.500							-	0.000	0.000	0.000		1.48	-	-									0.000	0.000	0.000		0.002	-			0.01
1.600						•		0.000	0.000	0.000		1.38	•								•	•	0.000	0.000	0.000		0.001	•			0.01
1.700							-	0.000	0.000	0.000		1.28	-	-							-	-	0.000	0.000	0.000		0.001				0.01
1.800						•	-	0.000	0.000	0.000		1.18	•								-	•	0.000	0.000	0.000		0.002	·	•		0.01
1.900	0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.01
2.000	0.000	0.000	0.000		0.981	•		0.000	0.000	0.000		0.984	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•			0.02
2.200	0.000	0.000	0.000		0.782		-	0.000	0.000	0.000		0.785	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.02
2.400	0.000	0.000	0.000		0.584	•	-	0.000	0.000	0.000		0.590	•			0.000	0.000	0.000		0.002		•	0.000	0.000	0.000		0.005	•			0.02
2.600	0.000	0.000	0.000		0.396		-	0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.023				0.02
2.800	0.000	0.000	0.000		0.235	•		0.000	0.000	0.000		0.255	•			0.000	0.000	0.000		0.053	•	•	0.000	0.000	0.000		0.070	•			0.028
3.000	0.000	0.000	0.000		0.120		5	0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000		0.138		-	0.000	0.000	0.000		0.156	-			0.030
3.200	0.000	0.000	0.000		0.051			0.000	0.000	0.000		0.069	-	10		0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.283		•		0.03
3.400	0.000	0.000	0.000		0.018		2	0.000	0.000	0.000		0.031	-	12		0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.445				0.03
3.600	0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.012				0.000	0.000	0.000		0.624	-		0.000	0.000	0.000		0.627		•		0.03
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.821	-	-		0.03
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.02	•			0.04
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	•		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-		0.04
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.82			0.000	0.000	0.000		1.82		-		0.04
	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

Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020

PPC (CI	R)							Call On	long														Dut O	ations	(Contract Size:	100 Sec	curities,	Excercise	Style: American, Physic	al Delivery
				Feb	uary 2020			Call Op	lions		March 2020			Other Months				Fohru	ary 2020				Put O	otions	March 2020				Other Months	
Excerise	Open	Pr	Price Price	e min Las	,	°P	Open Int	erest Ope	n Price	Price min			Open Interest	Open Interest	Open	Price			Closing price	(Open Interest	Open	Price	Price min		ice	On	en Interest	Onen Interest	Excerise
Price	price		max	pric		Volume	oponini	pric		110011	price	Volume	open interest	Volume	price	max		price	orosnig price	Volume	spon interest	price	max	11001111	price	Volu	ume ^{op}	on interest	Volume	Price
0.900						-	-	0.00	0.000	0.000	3.20	•	-							-	-	0.000	0.000	0.000	0.001	-		-		0.009
0.950						-	-	0.00	0.000	0.000	3.15	-	-							-		0.000	0.000	0.000	0.001	-		•		0.010
1.000							-	0.00	0.000	0.000	3.10	-	•							-	•	0.000	0.000	0.000	0.001	-		•		0.010
1.100							-	0.00	0.000	0.000	3.00	-								-		0.000	0.000	0.000	0.001	-		•		0.011
1.200							-	0.00	0.000	0.000	2.90	-	•							-	•	0.000	0.000	0.000	0.001	-		•		0.012
1.300						-	-	0.00	0.000	0.000	2.80	-	-							-	-	0.000	0.000	0.000	0.001	-		-		0.013
1.400							-	0.00	0.000	0.000	2.70	-	-							-	-	0.000	0.000	0.000	0.001	-		•		0.014
1.500							-	0.00	0.000	0.000	2.60	-	-							-	-	0.000	0.000	0.000	0.001	-				0.015
1.600						•	-	0.00	0.000	0.000	2.50	-	-							-	-	0.000	0.000	0.000	0.001	-		•		0.016
1.700						-	-	0.00	0.000	0.000	2.40	-	-							-		0.000	0.000	0.000	0.001	-		•		0.017
1.800						•	-	0.00	0.000	0.000	2.30	-								-	•	0.000	0.000	0.000	0.001	-		•		0.018
1.900								0.00	0.000	0.000	2.20	-	-							-	-	0.000	0.000	0.000	0.001	-				0.019
2.000							-	0.00	0.000	0.000	2.10	-	-							-	-	0.000	0.000	0.000	0.002	-		•		0.020
2.200	0.000	0.0	.000 0.0	000	1.90			0.00	0.000	0.000	1.90	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-				0.022
2.400	0.000	0.0	.000 0.0	000	1.70	-	-	0.00	0.000	0.000	1.71	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-				0.024
2.600	0.000	0.0	.000 0.0	000	1.50	-	-	0.00	0.000	0.000	1.51	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-		-		0.026
2.800	0.000	0.0	.000 0.0	000	1.30		-	0.00	0.000	0.000	1.31	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-		•		0.028
3.000	0.000	0.0	.000 0.0	000	1.10			0.00	0.000	0.000	1.11	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.001	-				0.030
3.200	0.000	0.0	.000 0.0	000	0.902	-	-	0.00	0.000	0.000	0.909	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-				0.032
3.400	0.000	0.0	.000 0.0	000	0.702			0.00	0.000	0.000	0.717	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-				0.034
3.600	0.000	0.0	.000 0.0	000	0.504		-	0.00	0.000	0.000	0.535	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.028	-		•		0.036
3.800	0.000	0.0	.000 0.0	000	0.318			0.00	0.000	0.000	0.377	-	-		0.000	0.000	0.000		0.015	-	30	0.000	0.000	0.000	0.069	-				0.038
4.000	0.000	0.0	.000 0.0	000	0.165	-	-	0.00	0.000	0.000	0.247	-	-		0.000	0.000	0.000		0.063	-	5	0.000	0.000	0.000	0.138	-				0.040
4.400	0.000	0.0	.000 0.0	000	0.020		20	0.00	0.000	0.000	0.084	-	15		0.000	0.000	0.000		0.318	-	10	0.000	0.000	0.000	0.376	-				0.044
4.800	0.000	0.0	.000 0.0	000	0.001	-	-	0.00	0.000	0.000	0.021	-	245		0.000	0.000	0.000		0.700	-		0.000	0.000	0.000	0.715	-		•		0.048
5.200	0.000	0.0	.000 0.0	000	0.001	-	•	0.00	0.000	0.000	0.004	•	-		0.000	0.000	0.000		1.10	-	•	0.000	0.000	0.000	1.10	-		-		0.052
5.600	0.000	0.0	.000 0.0	000	0.002	-	-	0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.50		•	0.000	0.000	0.000	1.50	-		•		0.056
6.000	0.000	0.0	.000 0.0	000	0.001	•		0.00	0.000	0.000	0.001				0.000	0.000	0.000		1.90		•	0.000	0.000	0.000	1.90	-				0.060
6.400	0.000	0.0	.000 0.0	000	0.002	-	-	0.00	0.000	0.000	0.001	·	-		0.000	0.000	0.000		2.30	•	•	0.000	0.000	0.000	2.30	-		•		0.064
	Totals:					0	20					0	260	0 0						0	45					C	0	0	0 0	
	Number o	of Tra	rades:				0						0	0						(0.00						0		0	

Year: 141 Trading Day No: 28

Tuesday, 11 February, 2020

Daily Official List	
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Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)				78	3.00%			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							56,312,654
EYDAPBOR	EYDAP S.A. (CR)								233,021
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)				56	2.72%			5,650
GEKTERNABOR	GEK TERNA (CR)	6,300							1,293
SARBOR	GR. SARANTIS S.A. (CR)	500					100	3.00%	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					3,200	0.01%	360,512
BELABOR	JUMBO SA (CR)	24,600							139,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)	10,600							794,474
MOHBOR	MOTOR OIL (CR)	1,000							20,420
MYTILBOR	MYTILINEOS (CR)	2,000							87,742
ETEBOR	NATIONAL BANK (CR)	20,000							11,208,381
OPAPBOR	OPAP (CR)	14,200							1,291,607
HTOBOR	OTE (CR)								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)	31,223							2,848,119
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 28 Tuesday, 11 February, 2020
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)						100	3.00%	17,110
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

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



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