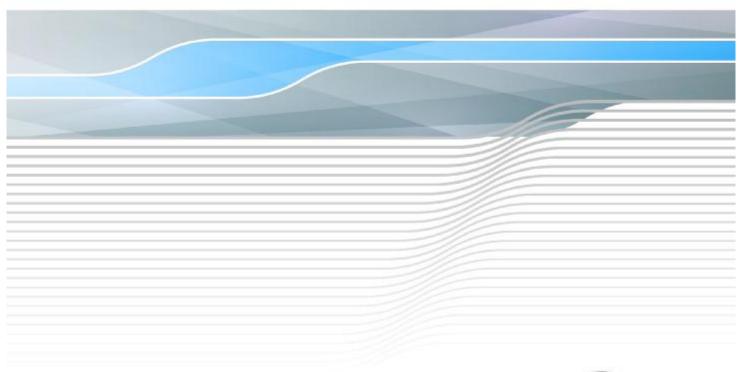
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 12 February, 2020 Year: 141 Trading Day No: 29





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

Daily Official List

Year: 141 Trading Day No: 29

Wednesday, 12 February, 2020

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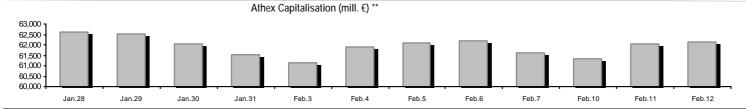
Appendix A: Sectors codification for listed companies

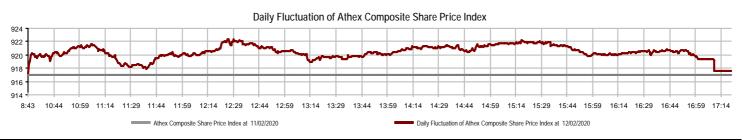
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	62,143.45		Derivatives Total Open Interest	394,024	
Daily change: mill. € %	95.30	0.15%	in Index Futures % daily chng	9,337	1.14%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	62,074.76	13.31%	in Stock Futures % daily chng	381,917	3.10%
Athex Composite Share Price Index % daily chng	917.56	0.06%	in Index Options % daily chng	2,048	3.33%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,450.64 97.82		in Stock Options % daily chng	722	5.09%
Securities' Transactions Value with Block Trades Method 6-1 (t	76,791.70		Derivatives Contracts Volume:	30,281	
Daily change: %	960.71	1.27%	Daily change: pieces %	-3,420	-10.15%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	71,962.50	9.36%	YtD Avg Derivatives Contracts % chng prev year Avg	19,758	-52.84%
Blocks Transactions Value of Method 6-1 (thou. €)	18,359.47		Derivatives Trades Number:	2,093	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	70.46		Daily change: number %	-99	-4.52%
Bonds Transactions Value (thou.€)	608.87		YtD Avg Trades number % chng prev year Avg	1,907	-33.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 43,734.3	35	Lending Total Open Interest	142,750	
Daily change: thou. pieces %	-8,903.50	-16.91%	Daily change: pieces %	-26,089	-15.45%
YtD Avg Volume: % chng prev year Avg	31,729.00	-0.06%	Lending Volume (Multilateral/Bilateral)	11,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,691.17		Daily change: pieces %	7,966	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	34.54				
Bonds Transactions Volume	598,000		Multilateral Lending	500	
			Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	28,468		Lending Trades Number:	4	-42.86%
Daily change: number %	-1,078	-3.65%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	26,701	-1.65%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	4		Dilateral Lending Trades Number	2	
Number of Bonds Transactions	41				



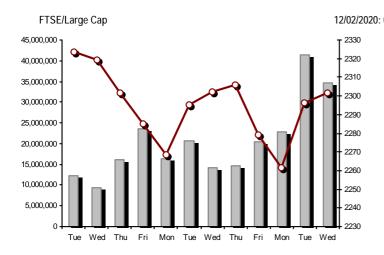


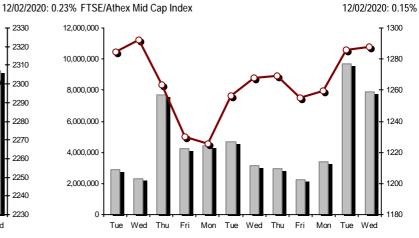
Athex Indices									
Index name	12/02/2020	11/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.56 #	917.00	0.56	0.06%	917.00	922.30	897.39	949.20	0.10% #
FTSE/Athex Large Cap	2,301.65 #	2,296.31	5.34	0.23%	2,296.31	2,313.11	2,252.63	2,371.26	0.16% #
FTSE/Athex Mid Cap Index	1,287.83 #	1,285.90	1.93	0.15%	1,280.14	1,292.37	1,190.48	1,298.86	7.75% #
FTSE/ATHEX-CSE Banking Index	635.74 #	626.47	9.27	1.48%	626.47	638.85	597.35	673.55	-5.10% Œ
FTSE/ATHEX Global Traders Index Plus	2,311.99 Œ	2,331.72	-19.73	-0.85%	2,311.95	2,335.02	2,268.15	2,435.50	-0.29% Œ
FTSE/ATHEX Global Traders Index	2,466.06 Œ	2,489.85	-23.79	-0.96%	2,466.06	2,495.96	2,420.67	2,560.38	-0.66% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,159.79 Œ	3,161.57	-1.78	-0.06%	3,137.31	3,174.02	2,940.85	3,205.70	6.19% #
ATHEX Mid & SmallCap Price Index	6,208.44 Œ	6,224.76	-16.32	-0.26%	6,208.44	6,258.07	5,878.45	6,324.97	4.57% #
FTSE/Athex Market Index	571.08 #	569.77	1.31	0.23%	569.77	573.81	558.36	587.56	0.40% #
FTSE Med Index	5,267.37 #	5,174.34	93.03	1.80%			4,961.14	5,267.37	5.79% #
Athex Composite Index Total Return Index	1,505.15 #	1,504.24	0.91	0.06%	1,504.24	1,512.93	1,472.07	1,557.05	0.65% #
FTSE/Athex Large Cap Total Return	3,446.16 #	3,438.17	7.99	0.23%			3,386.24	3,542.27	0.96% #
FTSE/ATHEX Large Cap Net Total Return	1,052.71 #	1,050.27	2.44	0.23%	1,050.27	1,057.95	1,024.49	1,084.55	0.92% #
FTSE/Athex Mid Cap Total Return	1,569.88 #	1,567.53	2.35	0.15%			1,464.21	1,582.98	7.76% #
FTSE/ATHEX-CSE Banking Total Return Index	556.73 #	548.61	8.12	1.48%			529.23	588.56	-5.11% Œ
Hellenic Mid & Small Cap Index	1,261.95 Œ	1,264.74	-2.79	-0.22%	1,261.95	1,269.02	1,227.86	1,312.90	0.67% #
FTSE/Athex Banks	839.96 #	827.72	12.24	1.48%	827.72	844.07	789.24	889.92	-5.11% Œ
FTSE/Athex Insurance	2,040.96 #	2,017.05	23.91	1.19%	2,017.05	2,056.91	1,933.34	2,088.80	0.79% #
FTSE/Athex Financial Services	1,059.83 Œ	1,068.22	-8.39	-0.79%	1,059.83	1,086.66	991.69	1,123.81	6.31% #
FTSE/Athex Industrial Goods & Services	2,502.69 Œ	2,524.16	-21.47	-0.85%	2,502.69	2,533.97	2,434.90	2,712.84	-2.30% Œ
FTSE/Athex Retail	69.25 Œ	69.32	-0.07	-0.10%	68.89	70.05	67.57	75.77	-0.56% Œ
FTSE/ATHEX Real Estate	5,343.10 #	5,341.08	2.02	0.04%	5,308.25	5,382.49	5,254.52	5,826.74	-2.23% Œ
FTSE/Athex Personal & Household Goods	9,870.09 Œ	10,073.10	-203.01	-2.02%	9,869.53	10,078.01	9,560.81	10,280.00	0.61% #
FTSE/Athex Food & Beverage	12,387.86 Œ	12,400.31	-12.45	-0.10%	12,387.01	12,494.13	11,264.09	12,513.38	9.98% #
FTSE/Athex Basic Resources	6,985.49 #	6,810.10	175.39	2.58%	6,810.10	6,985.49	6,356.49	7,435.44	8.17% #
FTSE/Athex Construction & Materials	3,119.88 Œ	3,151.37	-31.49	-1.00%	3,119.08	3,171.33	3,054.65	3,344.96	1.19% #
FTSE/Athex Oil & Gas	4,565.17 Œ	4,611.43	-46.26	-1.00%	4,565.17	4,636.69	4,547.02	5,154.35	-9.57% Œ
FTSE/Athex Chemicals	8,885.17 Œ	8,902.81	-17.64	-0.20%	8,776.75	8,939.85	8,690.56	9,442.19	0.23% #
FTSE/Athex Travel & Leisure	1,999.21 #	1,937.14	62.07	3.20%	1,936.59	2,005.46	1,876.40	2,084.49	3.07% #
FTSE/Athex Technology	1,022.45 #	999.52	22.93	2.29%	999.52	1,022.45	889.83	1,029.21	13.55% #
FTSE/Athex Telecommunications	3,773.77 Œ	3,817.81	-44.04	-1.15%	3,773.77	3,842.59	3,660.92	3,960.95	-3.86% Œ
FTSE/Athex Utilities	3,337.05 #	3,295.24	41.81	1.27%	3,295.24	3,348.31	3,171.32	3,350.80	4.76% #
FTSE/Athex Health Care	499.33 Œ	501.40	-2.07	-0.41%	499.33	501.40	482.83	508.96	-1.09% Œ
Athex All Share Index	219.12 #	218.77	0.35	0.16%	219.12	219.12	215.02	223.49	1.60% #
Hellenic Corporate Bond Index	121.21 #	121.17	0.03	0.03%			120.32	121.22	0.78% #
Hellenic Corporate Bond Price Index	96.11 #	96.09	0.02	0.02%			95.73	96.15	0.42% #

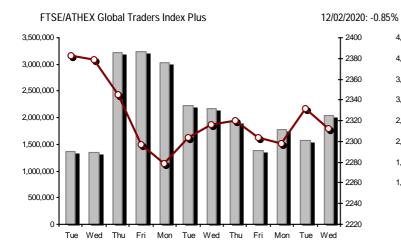
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/02/2020.

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

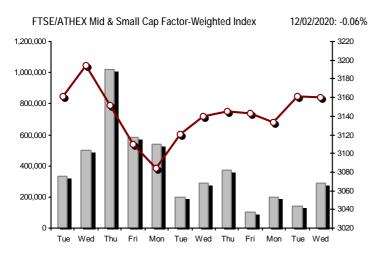
Athex Indices

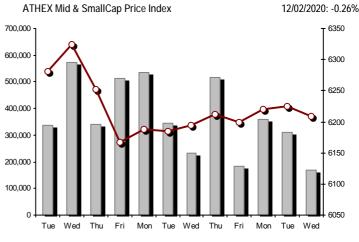












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	129	115	13	1	
Gain / Lose / Same:	55 / 52 / 22	51 / 48 / 16	3/4/6	1/0/0	
Athex Capitalisation (mill. €) **	62,143.45	61,832.74	310.72		
Daily Average Trans/ons Value(thou.€)	71,962.50	71,728.81	161.59	124.27	
Transactions Value	76,862.16	76,747.69	114.23	0.24	
Main Board:	58,432.23	58,317.76	114.23	0.24	
Blocks Board 6_2_3:	18,429.92	18,429.92	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	31,728,999	30,865,952	876,327	5,205	
Transactions Volume	43,768,888	43,212,174	556,704	10	
Main Board:	30,043,181	29,486,467	556,704	10	
Blocks Board 6_2_3:	13,725,707	13,725,707	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,701	26,523	175	4	
Number of Trades	28,472	28,288	183	1	
Main Board:	28,453	28,269	183	1	
Blocks Board 6_2_3:	19	19	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	6/0/0	10,879	30,326,516	32,630,987.36	42.45%
5510 -	Basic Resources	8/5/1	467	210,126	444,791.48	0.58%
5010 -	Construction & Materials	6/5/1	1,596	751,193	1,899,278.56	2.47%
4020 -	Consumer Products & Services	4/3/1	1,722	436,649	4,966,277.19	6.46%
6010 -	Energy	2/1/0	1,724	212,181	3,053,168.46	3.97%
12000 -	Financial Instruments	1/0/0	1	10	238.00	0.00%
3020 -	Financial Services	0/3/0	1,377	6,887,517	1,435,116.85	1.87%
4510 -	Food Beverage & Tobacco	3/4/5	185	120,545	306,333.44	0.40%
2010 -	Health Care	0/3/1	50	25,501	28,403.99	0.04%
5020 -	Industrial Goods & Service	3 / 12 / 4	2,014	873,002	3,706,807.14	4.82%
3030 -	Insurance	1/0/0	91	11,614	59,516.38	0.08%
4030 -	Media	0/1/1	91	88,952	24,879.34	0.03%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	199	55,395	344,533.47	0.45%
3510 -	Real Estate	1/3/4	691	211,411	1,170,454.46	1.52%
4040 -	Retail	4/3/0	251	79,545	344,998.94	0.45%
1010 -	Technology	5/4/0	558	175,363	588,866.36	0.77%
1510 -	Telecommunications	3/1/1	2,018	842,781	10,307,650.81	13.41%
4050 -	Travel & Leisure	3/1/3	2,973	1,356,453	11,780,579.60	15.33%
6510 -	Utilities	4/1/0	1,585	1,104,134	3,769,273.25	4.90%

Top 10 best & worst performing Shares

		Mair	ı Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.555	18.59% #	JUMBO SA (CR)	18.5	-2.79% Œ
ALUMIL (CR)	1.43	4.00% ‡	PAPOUTSANIS (CR)	1.67	-2.34% Œ
OPAP (CR)	11.9	3.84% ‡	KRI-KRI S.A. (CR)	5.56	-2.11% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.54	3.67% ‡	GEK TERNA (CR)	8.14	-1.93% Œ
QUEST HOLDINGS (CR)	9.7	3.41% ‡	MLS MULTIMEDIA SA (CR)	1.32	-1.86% Œ
PROFILE SA (CR)	4.1	3.02% ‡	MOTOR OIL (CR)	18.7	-1.73% Œ
KARELIA (CR)	298	2.76% ‡	MARFIN INVESTMENT GROUP (CR)	0.1236	-1.59% Œ
ALPHA BANK (CR)	1.854	2.60% ‡	CENERGY HOLDINGS (CB)	1.414	-1.39% Œ
PLAISIO COMPUTERS SA (CR)	3.78	1.61% ‡	OTE (CR)	13.71	-1.15% Œ
EYDAP S.A. (CR)	7.52	1.48% ‡	IKTINOS HELLAS SA (CR)	1.048	-1.13% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	19,392.42	0.63%	EUROBANK ERGASIAS (CR)	24,181,592	0.63% #
OTE (CR)	10,220.61	-1.15%	E MARFIN INVESTMENT GROUP (CR)	6,762,778	-1.59% Œ
OPAP (CR)	9,879.38	3.84%	ALPHA BANK (CR)	4,200,480	2.60% #
ALPHA BANK (CR)	7,751.61	2.60%	NATIONAL BANK (CR)	1,225,525	0.93% #
NATIONAL BANK (CR)	3,610.50	0.93%	PAP (CR)	838,728	3.84% #
JUMBO SA (CR)	3,333.83	-2.79%	E ADMIE (IPTO) HOLDING S.A. (CR)	764,682	3.67% #
MYTILINEOS (CR)	2,839.19	-1.05%	E OTE (CR)	739,756	-1.15% Œ
MOTOR OIL (CR)	2,373.32	-1.73%	E PIRAEUS BANK (CR)	492,858	1.27% #
ADMIE (IPTO) HOLDING S.A. (CR)	1,923.74	3.67%	ELLAKTOR (CR)	348,288	0.34% #
AEGEAN AIRLINES (CR)	1,758.24	0.00%	MYTILINEOS (CR)	300,371	-1.05% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interes
Index Futures	158	818	9,337
FTSE/Athex Large Cap	158	818	9,337
Stock Futures	1,925	29,344	381,917
ADMIE (IPTO) HOLDING S.A. (CR)	143	1,987	5,624
ALPHA BANK (CR)	254	4,483	45,731
ATTICA BANK S.A. (CR)	6	96	7,487
CC HBC AG (CR)	5	5	330
CENERGY HOLDINGS (CB)	8	45	8,866
ELLAKTOR (CR)	85	761	22,911
EUROBANK ERGASIAS (CR)	334	10,840	64,826
EYDAP S.A. (CR)	17	38	1,195
FOURLIS (CR)	5	9	58
GEK TERNA (CR)	19	57	7,326
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	3,503
HELLENIC PETROLEUM (CR)	16	43	2,662
INTRACOM HOLDINGS (CR)	23	61	4,829
INTRALOT (CR)	9	98	5,722
JUMBO SA (CR)	55	74	563
LAMDA DEVELOPMENT SA (CR)	67	265	3,758
MARFIN INVESTMENT GROUP (CR)	146	3,820	86,118
MOTOR OIL (CR)	31	115	1,078
MYTILINEOS (CR)	110	583	14,635
NATIONAL BANK (CR)	197	2,774	35,036
OPAP (CR)	111	579	2,837
OTE (CR)	29	345	3,275
P.P.A. S.A. (CR)	9	16	578
PIRAEUS BANK (CR)	183	1,681	27,772
PPC (CR)	41	470	14,150
TERNA ENERGY (CR)	8	28	3,674
TITAN CEMENT (CB)	5	5	83
VIOHALCO SA/NV (CB)	8	65	7,290
Index Options	9	118	2,048
FTSE/Athex Large Cap	9	118	2,048
Stock Options	1	1	722
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	204
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	1	1	62
PPC (CR)	0	0	325
Total Derivatives Traded	2,093	30,281	394,024

Number of Outstanding Securities Nominal Value	-	ends [1] :018 20	Date of Last Coupon D19 Dividend [2] Right Note	Shares	Closing price		vious closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			
Main Market -	High Li	quidit	ty Class																
1,543,699,381 0.300			07/04/2008 18/04/2017	ALPHA BANK (CR)	1.854	2.60 # 1.80	7 11/02/2020	1.82	1.8 1.866 1.854	1.845 5000@1.85	110@1.86		4,200,480	4,404	7,751,610.5	50 2,862,018.65	1.696	1.928	3010101
461,254,013 0.300			04/06/2008 30/04/2018	ATTICA BANK S.A. (CR)	0.37	0.41 # 0.368	5 11/02/2020	0.369	0.368 0.3765 0.37	0.371 650@0.369	5600@0.373		211,597	152	78,599.7	78 170,663.98	0.351	0.412	3010101
48,855,000 0.080	(0.275) (0	.375)	20/05/2019 25/06/2019	AUTOHELLAS SA (CR)	8.12	0.25 # 8	1 11/02/2020	8.06	8 8.2 8.12	8.091 10050@8.04	5285@8.12		194,934	307	1,577,153.0	04 396,702.60	7.18	8.28	4020104
190,162,681			07/12/2016	CENERGY HOLDINGS (CB)	1.414	-1.39 Œ 1.43	4 11/02/2020	1.436	1.414 1.444 1.414	1.427 24000@1.41	2000@1.43		41,381	85	59,069.2	28 268,890.03	1.342	1.51	5020201
369,930,157 6.70	0.54	2.57	04/07/2019 29/04/2013	CC HBC AG (CR)	33.21	-0.09 Œ 33.2	4 11/02/2020	33.4	33.21 33.5 33.21	33.331 408@33.23	150@33.33		6,684	50	222,785.6	6712,285,380.51	30.22	33.56	4510102
52,004,961 0.810			21/06/2010 23/07/2019	FOURLIS (CR)	5.84	1.21 # 5.7	7 11/02/2020	5.77	5.7 5.9 5.84	5.79 41@5.84	3000@5.88		49,954	143	289,213.7	71 303,708.97	5.38	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020 05/03/2014	JUMBO SA (CR)	18.5	-2.79 Œ 19.0	3 11/02/2020	18.98	18.46 19.04 18.5	18.594 1217@18.49	102@18.56		179,296	1,241	3,333,830.1	18 2,517,105.54	17.9	19.48	4020304
176,736,715 0.300			30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.97	7.9	7 11/02/2020	8.04	7.91 8.04 7.97	7.974 596@7.95	13750@7.98		131,882	511	1,051,659.0	02 1,408,591.62	7.84	8.85	351010
939,510,748 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.1236	-1.59 Œ 0.125	6 11/02/2020	0.1252	0.1214 0.1296 0.1236	0.12630000@0.123	15485@0.125		6,762,778	1,132	849,042.7	78 116,123.53	0.0913 0).1296	302020
12,417,000 0.310	0	.0205	27/08/2019 28/08/2017	MLS MULTIMEDIA SA (CR)	1.32	-1.86 Œ 1.34	5 11/02/2020	1.365	1.3 1.365 1.32	1.32 150@1.31	368@1.32	10.24 2018	27,564	177	36,394.4	41 16,390.44	1.3	1.51	101010
82,447,868			23/07/2019	TITAN CEMENT (CB)	18.06	-0.66 Œ 18.º	8 11/02/2020	18.16	18.06 18.4 18.06	18.182 1498@18.06	200@18.28		31,957	369	581,035.4	48 1,489,008.50	18.06	19.54	501010
259,189,761			26/02/2016	VIOHALCO SA/NV (CB)	3.68	-0.14 Œ 3.68	5 11/02/2020	3.64	3.64 3.71 3.68	3.696 500@3.68	1377@3.68		76,787	160	283,793.0	08 953,818.32	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)	2.54	3.67 # 2.4	5 11/02/2020	2.46	2.46 2.545 2.54	2.516 1000@2.53	27727@2.55	13.94 2018	764,682	640	1,923,741.9	95 589,280.00	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	¬ 8	5 11/02/2020	8.5	8.4 8.52 8.5	8.497 1509@8.45	1000@8.58		206,927	199	1,758,236.0	04 607,045.35	8.19	9.08	405010
103,423,291 0.570			01/08/2011 19/04/2016	GEK TERNA (CR)	8.14	-1.93 Œ 8	3 11/02/2020	8.25	8.14 8.36 8.14	8.265 200@8.12	32@8.24		52,261	208	431,924.2	29 841,865.59	7.47	8.93	501010
232,000,000 2.48			20/07/2015 12/12/2001	PPC (CR)	4.192	1.26 # 4.1	4 11/02/2020	4.14	4.14 4.23 4.192	4.196 1364@4.19	200@4.20		216,723	533	909,361.7	76 972,544.00	4.06	4.388	651010
914,715,153 3.00			16/05/2008 29/08/2018	NATIONAL BANK (CR)	2.947	0.93 # 2.9	2 11/02/2020	2.948	2.914 2.958 2.947	2.946 6253@2.95	200@2.95		1,225,525	1,950	3,610,495.?	36 2,695,665.56	2.806	3.072	301010
214,272,003 1.03			05/07/2011 22/07/2019	ELLAKTOR (CR)	1.76	0.34 # 1.75	4 11/02/2020	1.768	1.754 1.786 1.76	1.77 5@1.76	7640@1.76		348,288	543	616,594.3	39 377,118.73	1.672	1.968	501010
60,348,000 0.580	0.0502	0.05	05/06/2019 05/08/2019	HELLENIC EXCHANGES-A.S.E. (CR)	4.63	-0.54 Œ 4.65	5 11/02/2020	4.705	4.625 4.73 4.63	4.676 171@4.63	168@4.64		124,229	241	580,943.0	07 279,411.24	4.56	5.05	302020
305,635,185 2.18	0.4	0.75	0.25 07/01/2020 01/10/2003	HELLENIC PETROLEUM (CR)	7.88	0.64 # 7.8	3 11/02/2020	7.82	7.82 8.06 7.88	7.942 102@7.88	219@7.94		85,577	411	679,666.1	14 2,408,405.26	7.75	8.8	601010
106,500,000 0.600	0.2	0.27	28/06/2019 28/01/2000	EYDAP S.A. (CR)	7.52	1.48 # 7.4	1 11/02/2020	7.5	7.36 7.53 7.52	7.402 300@7.47	555@7.49		93,237	193	690,105.4	46 800,880.00	7.2	7.67	651020
156,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	0.371	0.27 # 0.3	7 11/02/2020	0.37	0.365 0.3795 0.371	0.372 2102@0.371	4000@0.375		197,580	157	73,538.5	54 58,232.80	0.355	0.41	405010
110,782,980 0.750	1.3	1.3	0.35 10/12/2019 04/11/2013	MOTOR OIL (CR)	18.7	-1.73 Œ 19.0	3 11/02/2020	19.03	18.7 19.06 18.7	18.776 386@18.70	503@18.77		126,404	1,311	2,373,317.3	32 2,071,641.73	18.55	21.24	601010
142,891,161 0.970	0.32	0.36	26/06/2019 07/07/2017	MYTILINEOS (CR)	9.4	-1.05 Œ 9	5 11/02/2020	9.5	9.4 9.57 9.4	9.452 1101@9.40	1000@9.43		300,371	1,448	2,839,188.5	56 1,343,176.91	9.12	10.39	502030
25,000,000 2.00	0.1712	0.424	22/07/2019 08/08/2003	P.P.A. S.A. (CR)	21.4	-0.47 Œ 21	5 11/02/2020	21.4	21.3 21.7 21.4	21.504 1223@21.30	499@21.60	19.19 2018	13,709	137	294,803.9	95 535,000.00	21.1	23	502060
334,707,816 0.300	0.4	0.7	16/01/2020 25/04/2001	OPAP (CR)	11.9	3.84 # 11.4	6 11/02/2020	11.46	11.46 11.94 11.9	11.779 14@11.89	6872@11.90		838,728	2,547	9,879,377.1	11 3,983,023.01	11.1 1	12.648	405010
479,939,319 2.83	0.3529 0	.5245	22/07/2019 18/06/1998	OTE (CR)	13.71	-1.15 Œ 13.8	7 11/02/2020	13.87	13.71 13.96 13.71	13.816 170@13.71	3500@13.80		739,756	1,765	10,220,607.1	19 6,579,968.06	13.3	14.39	151020
436,659,164 6.00			16/05/2008 31/07/2017	PIRAEUS BANK (CR)	3.18	1.27 # 3.1	4 11/02/2020	3.17	3.16 3.206 3.18	3.183 50086@3.18	500@3.19		492,858	954	1,568,521.3	34 1,388,576.14	2.908	3.394	301010
69,877,484 0.780	(0.14) 0	.1489	24/07/2019 13/06/2018	GR. SARANTIS S.A. (CR)	9.03	-0.11 Œ 9.0	4 11/02/2020	9.1	8.96 9.19 9.03	9.085 444@9.05	300@9.19		35,708	140	324,398.4	42 630,993.68	8.34	9.2	452010
113,918,936 0.300	0.0419		10/01/2018 07/01/2019	TERNA ENERGY (CR)	8.52	-0.70 Œ 8.5	8 11/02/2020	8.58	8.52 8.69 8.52	8.61 349@8.52	1018@8.58		27,481	208	236,613.7	70 970,589.33	7.59	8.69	651010
3,709,161,852 0.230			02/05/2008 20/05/2019	EUROBANK ERGASIAS (CR)	0.8	0.63 # 0.79	5 11/02/2020	0.8	0.7965 0.81 0.8	0.802 6900@0.800	55000@0.804		24,181,592	3,325	19,392,418.7	72 2,967,329.48	0.772	0.924	301010
Main Market -	Mediun	n Liqu	uidity Class																
13,126,020 0.490			08/07/2010 06/09/2019	AS COMPANY SA (CR)	2.8	0.36 # 2.7	9 11/02/2020	2.84	2.8 2.86 2.8	2.84 40@2.79	370@2.86		1,220	13	3,464.7	70 36,752.86	2.74	2.99	404010
102,847,472 0.300			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.28	-0.71 Œ 0.28	2 11/02/2020	0.282	0.27 0.298 0.28	0.279 2000@0.272	695@0.280		88,702	90	24,786.3	34 28,797.29	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	¬ 2.	6 11/02/2020	2.18	2.16 2.2 2.16	2.179 22508@2.16	13838@2.20	9.33 2018	32,784	60	71,450.3	30 77,251.52	2.1	2.3	351020
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	1.14	-0.87 Œ 1.1	5 11/02/2020	1.16	1.14 1.16 1.14	1.149 1100@1.13	1500@1.15		4,180	9	4,802.0	00 18,030.25	1.09	1.24	1010101
101.123.806 0.360			22/07/2010 28/06/2011		0.258		6 11/02/2020	0.26	0.253 0.26 0.258	0.254 85@0.256	144@0.258		37.990	72	9.664.3	36 26,089.94	0.225	0.28	4020304

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

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Year: 141 Trading Day No: 29

Wednesday, 12 February, 2020

Number of Outstanding Securities	Divide 2017 20		Date of Last Coupon 19 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after ta	ax Year	Volume T	rades Trans Val		Company Mkt Value (thou. €)			
784,500 10.00		0.13	0.2 10/10/2019 31/07/2018	CNL CAPITAL (CR)	10.1	-0.98 Œ	10.2 11/02/2020	10.1	10 10.1 10.1	10.061 201@10.00	200@10.20	-(6)-	2018	510	4	5,131.00	7,923.45	10	10.5	30202000
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.555	18.59 #	0.468 11/02/2020	0.53	0.53 0.56 0.555	0.538 2010@0.530	990@0.555		2018	22,574	21	12,138.39	5,498.66	0.328	0.56	10102030
20,578,374 0.620	0.1		08/06/2018 18/05/2015	INFORM P. LYKOS (CR)	1.54	-0.65 Œ	1.55 11/02/2020	1.58	1.52 1.58 1.54	1.542 195@1.54	360@1.57			6,666	34	10,280.43	31,690.70	1.42	1.7	50205030
10,500,000 4.00	0.31	0.36	07/05/2019 02/08/2016	INTERCONTINENTAL (CR)	8.05	7	8.05 11/02/2020			50@7.80	700@8.20						84,525.00	7.15	8.35	35102000
76,000,000 1.00			03/07/2007 17/09/2018	INTRACOM HOLDINGS (CR)	0.844	1.32 #	0.833 11/02/2020	0.846	0.827 0.855 0.844	0.842 450@0.844	13@0.850			99,302	234	83,585.33	64,144.00	0.81	0.915	15101010
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.65	-0.60 Œ	1.66 11/02/2020	1.695	1.65 1.695 1.65	1.664 800@1.65	2744@1.65			18,644	51	31,018.66	50,287.31	1.605	1.8	50101010
4,419,616 1.58			21/07/2011 04/03/2015	MEDICON S.A (CR)	2.8	-0.71 Œ	2.82 11/02/2020	2.74	2.72 2.8 2.8	2.758 100@2.74	438@2.80			1,120	6	3,089.20	12,374.92	2.28	2.98	20102010
468,700	0.73 4	869	25/04/2019 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	63.4	2.26 #	62 11/02/2020	63	61 64.8 61	63.311 2@60.00	5@61.80	1.30	2018	47	12	2,975.60	29,715.58	53.4	67.8	55102000
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	1.73	-0.58 Œ	1.74 11/02/2020	1.77	1.73 1.77 1.74	1.733 30@1.66	191@1.74		2018	195	4	337.84	18,165.00	1.69	1.86	55102015
3,953,090 0.300	0.16	0.15	06/06/2019 05/12/2012	PAPERPACK (CR)	4.9		4.9 11/02/2020			2@4.68	2@4.76	25.45	2018				19,370.14	4.6	5.35	50203030
11,812,193 0.470			29/05/2018 10/07/2019	PROFILE SA (CR)	4.1	3.02 #	3.98 11/02/2020	3.98	3.98 4.13 4.1	4.064 250@4.06	1460@4.10			20,024	86	81,368.15	48,429.99	3.65	4.2	10101010
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.249	0.40 #	0.248 11/02/2020	0.248	0.243 0.25 0.249	0.246 400@0.244	6854@0.249			42,826	48	10,525.70	6,808.93	0.1815	0.25	10101010
35,740,896 0.040			05/09/2008 25/11/2019	QUEST HOLDINGS (CR)	9.7	3.41 #	9.38 11/02/2020	9.42	9.38 9.7 9.7	9.576 5@9.52	845@9.70			45,057	182	431,455.96	346,686.69	7.62	9.7	10101010
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	1.3	1.17 #	1.285 11/02/2020	1.27	1.265 1.34 1.3	1.292 500@1.29	400@1.31			16,111	47	20,818.39	74,665.35	1.13	1.47	35101010
6,456,530 1.08			04/07/2019 02/08/2010	SPACE HELLAS SA (CR)	5.74	0.35 #	5.72 11/02/2020	5.7	5.7 5.74 5.74	5.73 22@5.58	190@5.72			360	6	2,062.92	37,060.48	4.5	5.88	15101010
15,627,315 0.300			16/11/1992 24/07/2019	UNIBIOS (CR)	0.436	1.87 #	0.428 11/02/2020	0.422	0.422 0.44 0.436	0.435 468@0.428	500@0.436			22,165	23	9,634.47	6,813.51	0.39	0.463	50204000
144,321,516 0.300			01/07/2011 22/01/2020	AVAX S.A. (CR)	0.588	1.38 #	0.58 11/02/2020	0.583	0.56 0.592 0.588	0.58 2000@0.577	1566@0.588			129,744	161	75,291.53	84,861.05	0.4541	0.64	50101010
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	1.43	4.00 #	1.375 11/02/2020	1.39	1.36 1.43 1.43	1.411 200@1.40	895@1.44			32,245	86	45,484.87	31,483.24	1.145	1.62	55102035
401,136 14.50	0.75		05/04/2018 31/12/2019	ANDROMEDA SA (CR)	25.6	¬	25.6 11/02/2020			4@25.60	2@26.80		2018				10,269.08	24.2	27	30202010
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.565	-0.88 Œ	0.57 11/02/2020	0.55	0.55 0.57 0.57	0.565 500@0.505	3250@0.560			1,030	4	581.50	10,627.65	0.49	0.64	40401025
6,325,000 0.600	0.15 0	103	04/07/2019 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.4	¬	2.4 11/02/2020			300@2.20	164@2.40						15,180.00	2.14	2.42	50205010
24,060,000 0.300	0.01 0	015	01/07/2019 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.92	¬	0.92 11/02/2020	0.92	0.91 0.93 0.92	0.919 350@0.905	1300@0.930	22.97	2018	12,163	21	11,182.44	22,135.20	0.785	1.13	50205010
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.45	-1.32 Œ	0.456 11/02/2020	0.452	0.45 0.47 0.45	0.452 1000@0.423	3995@0.457			3,435	12	1,553.97	15,624.00	0.384	0.485	40202015
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	1.3	7	1.3 11/02/2020	1.28	1.28 1.32 1.3	1.301 340@1.27	755@1.30			3,778	18	4,916.14	17,775.16	1.13	1.375	45102020
27,848,000 0.300	0.0034		20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.428	3.38 #	0.414 11/02/2020	0.4	0.4 0.43 0.43	0.419 3707@0.412	360@0.428			2,930	9	1,228.23	11,918.94	0.4	0.53	15102015
11,250,000 0.520		0.04	22/07/2019 09/11/2015	EKTER SA (CR)	1.225	0.41 #	1.22 11/02/2020	1.23	1.195 1.245 1.225	1.224 1200@1.22	850@1.25			25,097	76	30,712.83	13,781.25	1.13	1.31	50101010
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.42	2.53 #	1.385 11/02/2020	1.4	1.4 1.42 1.42	1.407 1000@1.39	350@1.42			2,750	9	3,868.40	26,143.39	1.35	1.58	55102010
375,241,586 0.390		0.03	28/05/2019 14/07/2006	ELVALHALCOR (CR)	1.714	0.71 #	1.702 11/02/2020	1.702	1.696 1.714 1.714	1.709 178@1.71	599@1.71			47,652	87	81,419.08	643,164.08	1.662	1.836	55102015
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.458	0.44 #	0.456 11/02/2020	0.454	0.432 0.47 0.46	0.459 100@0.444	250@0.454			10,514	15	4,822.60	14,534.41	0.308	0.565	45201010
19,864,886 5.60	0.672 0	672	04/04/2019 02/07/2008	BANK OF GREECE (CR)	16	0.38 #	15.94 11/02/2020	15.94	15.66 16.1 16	15.856 60@15.84	3387@16.00			14,464	94	229,341.66	317,838.18	14.58	16.3	30101010
26,730,187 0.520	0.04	0.06	09/07/2019 01/08/2017	ELTON SA (CR)	1.775	1.14 #	1.755 11/02/2020	1.78	1.745 1.78 1.775	1.756 322@1.74	1618@1.78			5,009	26	8,798.25	47,446.08	1.71	1.85	50205010
36,300,000 1.12	0.221 0	126	27/06/2019 12/12/2007	THESSALONIKA WATER & SEWERAG	GE 4.7	1.29 #	4.64 11/02/2020	4.69	4.67 4.7 4.7	4.699 300@4.67	100@4.69			2,011	11	9,450.38	170,610.00	4.58	5	65102030
27,503,677 0.630	0.12	0.13	29/05/2019 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	5.12	1.19 #	5.06 11/02/2020	5.08	5.08 5.16 5.12	5.125 419@5.10	410@5.12			11,614	91	59,516.38	140,818.83	4.85	5.24	30302010
122,156,754 0.440			25/11/2019 28/03/2018	IASO SA (CR)	1.452	-0.41 Œ	1.458 11/02/2020	1.452	1.452 1.452 1.452	1.452 1511@1.45	700@1.46			3,608	4	5,238.82	177,371.61	1.404	1.48	20101010
114,320,400 0.100 ((0.0175) (0.03	375)	08/07/2019 05/08/2019	IKTINOS HELLAS SA (CR)	1.048	-1.13 Œ	1.06 11/02/2020	1.06	1.04 1.06 1.048	1.047 1455@1.05	9939@1.05			122,959	156	128,747.55	119,807.78	1.03	1.206	50101035
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.432	0.93 #	0.428 11/02/2020	0.438	0.432 0.438 0.432	0.433 500@0.418	253@0.432			606	3	262.43	3,553.69	0.39	0.525	10101015
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.86	7	0.86 11/02/2020	0.855	0.83 0.86 0.86	0.842 480@0.830	480@0.860		2018	5,220	15	4,394.45	7,245.41	0.68	0.925	50205010
14,679,792 1.68			28/06/2017 04/09/2000	KARATZIS SA (CR)	10	¬	10 11/02/2020	10	10 10 10	10181052@10.00	50@13.00			30,389	23	303,890.00	146,797.92	7.95	10.2	50203030
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	2	-0.25 Œ	2.005 11/02/2020	2.03	1.97 2.035 2	2.001 3000@1.99	825@2.03		2018	6,593	43	13,195.32	39,608.27	1.68	2.15	35101010

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

Number of Outstanding Securities Nominal Value		ridends [2018		Date of Last lividend [2]	Coupon Right	ote	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after ta	_{ix} Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €			
40,219,218 0.260				02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.77	0.78 #	0.764 1	11/02/2020	0.778	0.75	0.778 0.77	0.757 1000@0.752	1145@0.770			1,861	10	1,408.8	1 30,968.80	0.73	0.834	5010101
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.79	2.60 #	0.77 1	11/02/2020	0.685	0.685	0.79 0.79	0.696 1500@0.700	880@0.790			2,670	12	1,858.1	0 9,092.98	0.66	0.84	5510102
21,224,340 0.420	0.005			10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.424	-2.75 d	E 0.436 1	11/02/2020	0.42	0.42	0.438 0.424	0.424 2000@0.424	1000@0.432		2018	14,246	21	6,040.3	6 8,999.12	0.366	0.472	551020
33,065,136 0.380	0.115	0.15		22/08/2019	16/09/2013		KRI-KRI S.A. (CR)	5.56	-2.11 (E 5.68 1	11/02/2020	5.68	5.5	5.68 5.56	5.565 1000@5.52	2921@5.56	18.16	2018	3,433	18	19,104.1	8 183,842.16	5.36	5.68	451020
7,595,160 0.600	0.0263	0.0263		10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.12	-2.75 (E 2.18 1	11/02/2020	2.24	2.12	2.24 2.12	2.167 1430@2.10	393@2.20			2,143	20	4,643.6	4 16,101.74	1.82	2.38	405010
6,200,000 0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.7	-4.76 Q	E 0.735 1	11/02/2020	0.73	0.6	0.73 0.7	0.656 1100@0.640	30@0.645			1,819	9	1,193.3	3 4,340.00	0.216	0.765	402040
5,939,268 0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	1.2	8.11 #	1.11 1	11/02/2020	1.21	1.2	1.21 1.2	1.203 5500@0.850	950@1.18		2018	75	3	90.2	0 7,127.12	0.98	1.3	404010
9,819,370 0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.645	0.78 #	0.64	11/02/2020	0.67	0.64	0.67 0.665	0.646 600@0.625	629@0.660			1,504	5	971.0	5 6,333.49	0.4	0.7	551010
29,250,000 0.360				02/06/2009	25/04/2019		MOTODYNAMICS S.A. (CR)	1.56	-0.64 d	E 1.57 1	11/02/2020	1.57	1.53	1.59 1.56	1.552 46@1.56	2000@1.59			22,410	38	34,775.2	2 45,630.00	1.51	1.79	404010
32,188,050 1.04				21/07/2008	20/01/2000		MOUZAKIS (CR)	0.458	-2.14 0	E 0.468 1	11/02/2020	0.454	0.45	0.46 0.458	0.453 600@0.454	689@0.464			16,600	22	7,517.9	7 14,742.13	0.444	0.515	551010
6,340,000 0.600		0.05		31/10/2018	02/12/2019		NAKAS MUSIC	1.92	-1.54 Q	E 1.95 1	11/02/2020	1.95	1.92	1.95 1.92	1.93 3@1.92	2000@2.10			739	9	1,426.0	5 12,172.80	1.79	2.06	404010
294,016,812 0.300				08/07/2008	21/03/2016		NIREFS SA (CR)	0.23	7	0.23 1	11/02/2020	0.235	0.23	0.235 0.23	0.221591146@0.230	9800@0.231			84,187	9	19,363.5	1 67,623.87	0.23	0.235	451020
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.402	-3.83 Q	E 0.418 1	11/02/2020	0.416	0.37	0.432 0.402	0.406 120@0.372	188@0.430			3,352	23	1,360.5	2 1,998.53	0.21	0.5	502030
25,118,410 0.590				17/08/2000	25/06/2019		PAPOUTSANIS (CR)	1.67	-2.34 d	E 1.71 1	11/02/2020	1.74	1.655	1.74 1.67	1.669 1000@1.66	2323@1.67	37.95	2018	9,173	44	15,312.4	5 41,947.74	1.56	1.74	452010
17,175,776 0.370				14/07/2005	30/09/2003		PERSEUS SA (CR)	1.15	¬	1.15 1	11/02/2020				634380@1.15	3570@1.28	6.76	2018				- 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)	3.78	1.61 #	3.72	11/02/2020	3.76	3.72	3.78 3.78	3.752 300@3.71	917@3.78			4,117	41	15,447.5	6 83,446.01	3.45	3.84	404010
43,741,452 0.660	0.0471	0.0444		20/06/2019	01/11/1999		THRACE PLASTICS SA (CR)	1.985	-0.75 (E 2 1	11/02/2020	1.99	1.96	1.995 1.985	1.985 126@1.97	1431@1.99			6,909	34	13,715.6	7 86,826.78	1.935	2.15	502030
21,912,599 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.925	0.54 #	0.92 1	11/02/2020	0.93	0.92	0.93 0.92	0.925 2796@0.910	1399@0.920	13.83	2018	200	2	185.0	0 20,269.15	0.85	0.96	601010
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.234		0.234 1	11/02/2020	0.234	0.234	0.236 0.234	0.235 3809@0.234	600@0.242			3,411	11	802.6	1 6,654.55	0.2	0.278	451020
40,693,350 5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.39	0.42 #	2.38 1	11/02/2020	2.38	2.33	2.39 2.39	2.372 450@2.36	1212@2.40			17,616	72	41,784.8	4 97,257.11	2.24	2.58	402020
1,524,000 0.300				06/07/2007	06/02/2013		GIRAKIAN PROFIL (CR)	3.9	2.63 #	3.8 1	11/02/2020	3.8	3.8	3.94 3.9	3.852 150@3.60	1316@3.88		2018	514	9	1,979.9	0 5,943.60	3.6	4.28	551020
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.68	7.09 #	0.635 1	11/02/2020	0.63	0.605	0.68 0.68	0.637 90@0.670	1440@0.680	68.70	2018	10,766	28	6,860.7	3 6,938.43	0.525	0.72	551010
Main Market - I	Low L	iquid	dity CI	ass																					
14,000,000 4.15				23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	7	7	7 1	11/02/2020	6.8	6.8	7.05 7	6.861 301@6.90	78@7.00			503	9	3,451.0	5 98,000.00	6.8	7.8	351010
215,805,843 0.300		0.05		17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	1.33		1.33	11/02/2020	1.33	1.305	1.33 1.33	1.327 100@1.31	1100@1.33			39,320	19	52,195.4	7 287,021.77	1.26	1.36	405010
11,720,024 0.540				21/08/2014	30/08/2019		FLEXOPACK SA (CR)	8		8 1	11/02/2020				100@7.70	510@7.95					-	- 93,760.19	6.55	8.3	502030
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	0.805	-8.52 g	E 0.88 1	11/02/2020	0.8	0.795	0.86 0.815	0.804	230@0.795	-(6)-	2018	7,330	20	5,894.6	8 3,815.70	0.46	0.88	101010
109,169,707 0.500				25/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 1	11/02/2020	1.09	1.09	1.1 1.1	1.092 813@1.09	11854@1.10	34.59	2018	2,882	6	3,148.3	3 118,994.98	1	1.11	351020
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.412	¬	0.412 1	11/02/2020	0.372	0.372	0.372 0.372	0.372	350@0.372			250	1	93.0	0 6,303.60	0.36	0.428	403010
23,986,500 1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.29	0.78 #	1.28 1	11/02/2020	1.35	1.27	1.37 1.29	1.307 200@1.21	1970@1.30			921	11	1,203.8	9 30,942.59	0.85	1.39	501010
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.92	¬	0.92	11/02/2020	0.88	0.88	0.88 0.88	0.88 3531@0.850	300@1.01		2018	100	1	88.0	0 4,571.11	0.74	0.97	502030
8,418,750 0.300	0.28	0.32		12/06/2019	27/06/2012		GEKE (CR)	5.2	¬	5.2 1	11/02/2020				100@5.25	240@5.70	14.43	2018				- 43,777.50	4.9	5.7	405010
15,000,000 0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.08	¬	3.08 1	11/02/2020				500@2.86	300@3.26						- 46,200.00	2.98	3.28	502030
3,307,500 0.210				11/08/2010	04/12/2019		ELVE SA (CR)	4.28	6.47 #	4.02 1	11/02/2020	4.2	4.2	4.28 4.28	4.262 75@4.02	320@4.24			250	4	1,065.4	0 14,156.10	4	4.5	402040
23,828,130 0.500	0.06	0.05		22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.8	¬	1.8 1	11/02/2020				800@1.73	750@1.82					-	- 42,890.63	1.66	1.9	601010
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.13	-0.47 d	E 2.14 1	11/02/2020	2.17	2.13	2.2 2.13	2.16 287@2.13	370@2.18			7,623	31	16,463.8	7 184,747.64	2.09	2.35	201010
8,298,467 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1.19	-3.25 (E 1.23 1	11/02/2020	1.17	1.14	1.2 1.19	1.158 200@1.15	550@1.20			5,202	12	6,024.6	4 9,875.18	0.93	1.42	101020
2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.35	¬	0.35 1	11/02/2020					625@0.346					-	- 6,321.29	0.35	0.35	502050
34,986,430 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.155		0.155 1	11/02/2020				2000@0.162	1500@0.168						- 6,321.29	0.152	0 176	502050

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

Section 2, 3/5

1	Number of Outstanding Securities Nominal Value		vidends 2018	[1] Date of 2019 Dividend	FLast Cou [2] Riç	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	ades T		Company Mkt Value (thou. €)			
4. AND 100 IN 10				12/08/	2016 14/0	07/2000	KARAMOLEGOS SA (CR)	1.89		1.89 11/02/2020	2	2	2 2	2 100@1.55	90@2.00			5	1	10.00	18,414.12	1.6	2.14	451020
Section Sect	2,760,000 11.83	9.2	9.5	01/07/	2019 16/0	07/1990	KARELIA (CR)	298	2.76 #	290 11/02/2020	298	298	298 298	298 2@290.00	76@298.00			58	1	17,284.00	822,480.00	290	302	451030
1. 1. 1. 1. 1. 1. 1. 1.	6,700,000 0.800	0.028	0.043	24/07/	2019 29/0	05/2014	MILLS KEPENOS (CR)	2.42	0.83 #	2.4 11/02/2020	2.48	2.3	2.48 2.42	2.377 7543@2.30	530@2.44	25.18	2018	3,360	22	7,985.86	16,214.00	1.68	2.58	451020
A CHANGE NAME A CHANGE A CHANGE NAME A CHANGE	18,017,472 0.360			15/06/	2010 28/0	08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.4	-6.04 Œ	1.49 11/02/2020	1.41	1.4	1.45 1.44	1.404 100@1.38	100@1.43			5,606	20	7,872.45	25,224.46	1.37	1.55	451010
1	21,364,000 1.12	0.2	0.2	29/07/	2019 10/0	08/2005	LAMPSA HOTEL SA (CR)	19.8		19.8 11/02/2020	19.7	19.7	19.8 19.8	19.75 200@19.70	150@20.40			400	3	7,900.00	423,007.20	19.5	20.6	405010
2 May 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,120,280 0.940			01/06/	2010 02/0	08/2019	LOULIS MILLS SA (CR)	3.66	3.98 #	3.52 11/02/2020	3.6	3.6	3.74 3.74	3.642 500@3.48	910@3.68			910	6	3,314.40	62,660.22	3.3	3.74	451020
1	8,321,682 0.670			17/08/	2007 23/1	11/1999	N. LEVENTERIS (CR)	0.182		0.182 11/02/2020				1000@0.180	300@0.197		2018				1,942.33	0.17	0.224	502030
7.00 1.	2,160,524 0.670	0.0436		03/12/	2018 23/1	11/1999	N. LEVENTERIS (PR)	0.198	-10.00 Œ	0.22 11/02/2020	0.198	0.198	0.198 0.198	0.198 585@0.202	1200@0.230		2018	1,415	1	280.17	1,942.33	0.196	0.228	502030
247.0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,080,000 3.00	0.45	0.57	02/07/	2019 27/0	08/2001	TPA SA (CR)	27.8	-0.71 Œ	28 11/02/2020	27.1	27.1	28 28 2	27.937 200@27.70	50@27.90	16.34	2018	1,322	14	36,932.70	280,224.00	26	28.2	502060
7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	7,070,400 0.930			30/11/	2016 06/0	05/2016	PETROPOULOS PETROS (CR)	7.95	-0.63 Œ	8 11/02/2020	7.95	7.95	8 7.95	7.956 500@7.10	455@7.95			1,180	11	9,387.50	56,209.68	7.9	8.05	502060
4 1814-849 0.50	27,379,200 0.300	0.148	0.294	16/08/	2019 24/0	08/2018	CRETE PLASTICS SA (CR)	14.1	-2.08 Œ	14.4 11/02/2020	14	14	14.3 14.1	14.054 227@14.10	103@14.40			96	3	1,349.20	386,046.72	13.5	14.8	502030
EXCHANGE TRACE TRACE **** 1.00 *** 1.0	255,494,534 3.00	0.22	0.286	0.318 18/12/	2019 23/1	12/2015	PRODEA (CR)	7.6	-1.30 Œ	7.7 11/02/2020	7.6	7.55	7.6 7.6	7.596 15@7.60	40@7.70			556	7	4,223.45	1,941,758.46	6.05	8.25	351020
SCALANGE TRAIGED FUNDS (ETFS) 81/28/2	4,181,450 0.500			21/08/	2000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS S	A 2.94	-2.00 Œ	3 11/02/2020	3.28	2.72	3.3 2.94	2.843	27@2.70			723	26	2,055.62	12,293.46	2.72	3.3	451020
SUPPORTING NET TO 1108/2012 2810/2017 1312 01000 CR71 0240 0240 0240 0240 0240 0240 0240 024	8,340,750 1.16			25/06/	2009 17/0	09/2018	HAIDEMENOS SA (CR)	0.965	-5.39 Œ	1.02 11/02/2020	1	0.955	1 0.975	0.967 164@0.955	998@0.980		2018	3,199	12	3,093.48	8,048.82	0.685	1.09	502050
Sub-y-sil- 1 100 100 100 100 100 100 100 100 100	-	ded F	unds	(ETFs)																				
5,867,311 0.300 1108/2010 2804/2017 5123 DIONEC (CR) 0.244 0.244 1102/2020	812,382				15/0	06/2016	ALPHA ETF FTSE Athex Large Cap	23.8	0.42 #	23.7 11/02/2020	23.8	23.8	23.8 23.8	23.8	40@23.84			10	1	238.00		23.27	24.5	120
172597567 030	Surveillance																							
55.437.751 0.100 0. 07107/2010 2109/2017 516 FRIGOGLASS SA (CR) 0.232 4.92 de 0.244 1102/2020 0.27 027 0.27 0.27 0.27 0.27 0.27 0	5,867,311 0.300			11/08/	2010 28/0	04/2017 5123	B DIONIC (CR)	0.244		0.244 11/02/2020					1951@0.244						1,431.62	0.192	0.244	502050
15.081.030 1.00	172,599,567 0.300				19/0	09/2016 5161	Forthnet (CR)	0.386		0.386 11/02/2020	0.386	0.386	0.386 0.386	0.386 3429@0.386	1000@0.420			433	4	167.14	66,623.43	0.362	0.432	151020
14.967,940 0.500 2105/2008 04011/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.125 0.25 0.126 0.125	355,437,751 0.100			07/07/	2010 21/0	09/2017 5160	FRIGOGLASS SA (CR)	0.232	-4.92 Œ	0.244 11/02/2020	0.24	0.232	0.24 0.232	0.235 279@0.232	5000@0.234			403,266	91	94,719.27	82,461.56	0.202	0.28	502040
65,326,268 0.530 0.4\07\7207 19\07\7205 475 SATO SA (CR) 0.095 0.0295 1\07\07\07\07\07\07\07\07\07\07\07\07\07\	51,081,030 1.00			20/08/	2007 03/0	09/2007 4912	2 LAVIPHARM SA (CR)	0.272		0.272 11/02/2020	0.27	0.27	0.29 0.272	0.275 8800@0.272	356@0.288			13,150	9	3,612.10	13,894.04	0.22	0.3	201030
33.31.715 0.320 27/04/2003 08/07/2009 5195 AEGEK (CR) 0.051 2.0 # 0.05 1/02/2020 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.051 0.0000.050 1.047/90.051 16.521 5 842.57 1,698.9 0.044 0.06 50101 13,000,000 1.00 0.0108/2007 07/04/200 5093 AKRITAS SA (CR) 0.05 0.055 0.065 0.055 0.065 0.055 0.065 0.055 0.065 0.055 0.065 0.051	14,967,940 0.500			21/05/	2008 04/0	01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.125	-2.34 Œ	0.128 11/02/2020	0.125	0.112	0.125 0.125	0.125 200@0.125	10000@0.128			20,100	8	2,508.60	1,870.99	0.0905	0.157	351010
13,000,000 1.00 01/08/2007 07/04/200 5093 AKRITAS SA (CR) 0.45 0.45 11/02/200 0.4 0.4 0.4 0.4 0.4 0.4 30@0.400 310@0.450 20 2 8.00 5.850.0 0.328 0.5 50101 185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.07 2.19 \$0.0685 11/02/2002 0.06 0.06 0.07 0.7 0.7 0.066 5555©.064 8173@0.070 71,355 28 4.688.0 13,295.5 0.045	65,326,268 0.530			04/07/	2007 19/0	07/2006 4750	SATO SA (CR)	0.0295		0.0295 11/02/2020	0.03	0.024	0.03 0.024	0.024 163@0.024	1259@0.026			1,309	5	32.07	1,927.12	0.018	0.031	402020
185,373,016 0.300	33,301,715 0.320			27/06/	2003 08/0	07/2009 5195	5 AEGEK (CR)	0.051	2.00 #	0.05 11/02/2020	0.051	0.051	0.051 0.051	0.051 5000@0.050	16479@0.051			16,521	5	842.57	1,698.39	0.044	0.06	501010
312,163 0.300 02/07/2008 28/02/2011 499 AREK LINES SA (PR. ISSUE '96) 0.01 0.1 11/02/2020	13,000,000 1.00			01/08/	2007 07/0	04/2000 5093	3 AKRITAS SA (CR)	0.45		0.45 11/02/2020	0.4	0.4	0.4 0.4	0.4 30@0.400	310@0.450			20	2	8.00	5,850.00	0.328	0.5	501010
2,969,713 0,300	185,373,016 0.300			02/07/	2008 28/0	02/2011 4957	7 ANEK LINES SA (CR)	0.07	2.19 #	0.0685 11/02/2020	0.06	0.06	0.07 0.07	0.066 5555@0.064	8173@0.070			71,355	28	4,688.80	13,295.56	0.0465	0.07	405010
4,737,503 0.320 22/06/2005 22/09/2015 515 VARANGIS AVEPE S.A. (CR) 0.128 0.128 11/02/2020	312,163 0.300			02/07/	2008 28/0	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 11/02/2020											13,295.56	0.058	0.072	405010
6,330,002 0.300	2,969,713 0.300			02/07/	2008 28/0	02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.1		0.1 11/02/2020											13,295.56	0.08	0.1	405010
17,579,754 4.16 18/08/2006 02/08/2010 5156 BIOTER SA (CR) 0.05 7 0.05 11/02/2020	4,737,503 0.320			22/06/	2005 22/0	09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.128		0.128 11/02/2020					1286@0.125						606.40	0.128	0.16	402020
15,878,748 0.480 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.21 7 0.21 11/02/2020	6,330,002 0.300			25/06/	2002 15/0	03/2019 5162	2 VARVARESSOS (CR)	0.398		0.398 11/02/2020					4744@0.476		2018				2,519.34	0.282	0.525	551010
3,961,300 1.28 29/06/2004 03/08/2000 5080 DUROS SA (CR) 0.216 7, 0.216 11/02/2020	17,579,754 4.16			18/08/	2006 02/0	08/2010 5156	BIOTER SA (CR)	0.05		0.05 11/02/2020				2000@0.047	10413@0.056						878.99	0.041	0.06	501010
51,754,364 0.300 ··· ·· ·· 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.232 ··· · 0.232 11/02/2020 0.23 0.23 0.23 0.23 0.23 0.23 0.23	15,878,748 0.480			10/07/	2006 22/0	03/2004 5095	DOMIKI KRITIS SA (CR)	0.21		0.21 11/02/2020				2000@0.170	1500@0.196						3,334.54	0.161	0.23	501010
11,125,110 0.300 0.20/06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 0.32 1.91 # 0.314 11/02/2020 0.3 0.3 0.32 0.32 0.32 0.30 500@0.312 8065@0.320 15,090 12 4,638.80 3,560.04 0.192 0.32 50205 0.20 0.20 0.20 0.20 0.20 0.20 0.	3,961,300 1.28			29/06/	2004 03/0	08/2000 5080	DUROS SA (CR)	0.216		0.216 11/02/2020				2000@0.174	10@0.200		2018				855.64	0.174	0.27	402040
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.058 0.058 11/02/2020	51,754,364 0.300			23/12/	2003 24/0	01/2007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.232		0.232 11/02/2020	0.23	0.23	0.23 0.23	0.23 49@0.220	714@0.246			100	2	23.00	12,007.01	0.206	0.25	551010
7,734,375 1.00 09/07/2007 07/01/2011 5112 LIVANIS SA (CR) 0.097 0.097 11/02/2020 500@0.097 500@0.097 750.23 0.062 0.116 40301	11,125,110 0.300			02/06/	2010 06/1	11/2017 5178	B EUROCONSULTANTS S.A. (CR)	0.32	1.91 #	0.314 11/02/2020	0.3	0.3	0.32 0.32	0.307 500@0.312	8065@0.320			15,090	12	4,638.80	3,560.04	0.192	0.32	502050
	7,125,216 0.650			01/07/	2005 14/1	12/1999 4955	5 KRE.KA SA (CR)	0.058		0.058 11/02/2020				27000@0.070			2018				413.26	0.058	0.0695	451020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.164 0.164 11/02/2020 1500@0.133 2000@0.190 2.598.15 0.126 0.19 55102	7,734,375 1.00			09/07/	2007 07/0	01/2011 5112	2 LIVANIS SA (CR)	0.097	7	0.097 11/02/2020					500@0.097						750.23	0.062	0.116	403010
	15,842,391 1.51			15/07/	2009 12/0	05/2000 5141	BITROS HOLDING SA (CR)	0.164	¬	0.164 11/02/2020				1500@0.133	2000@0.190						2,598.15	0.126	0.19	551020

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Number of Outstanding Securities Nominal Value		vidends 2018	 Date of Last Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price			Last Av price price	y	ast Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume T	rades	Transactions Value[8]	Company N Value (thou			ear Sector iigh 4]
119,596,817 0.040			15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	7	0.5	11/02/2020												-	- 59,798.4	1 0.4	0.5	4510202
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.168	-1.18 Œ	0.17	11/02/2020	0.168	0.168	0.168	0.168	0.168 2	2000@0.166	4000@0.170			2,920	4	490.5	6 4,085.6	3 0.156	0.198	5010101
245,497,664 0.310			01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	7	0.1	11/02/2020	0.1	0.1	0.1	0.1	0.66	614273@0.100	4948@0.110			8,390	3	839.0	0 24,549.7	7 0.1	0.1	4510201
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.402	-4.29 Œ	0.42	11/02/2020	0.42	0.4	0.42	0.4	0.41 1	1300@0.400	1500@0.420			4,050	10	1,661.5	0 4,095.0	4 0.392	0.57	5510201
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	7	1.8	11/02/2020								55.15	2018				- 1,611.5	5 1.78	2.16	5510102
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.95	¬	0.95	11/02/2020						800@0.800	545@0.950	29.10	2018				- 1,611.5	5 0.9	1.15	5510102
Suspension St	atus																									
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017							***						- 1,174.8	4 0.058	0.058	2010101
21,820,410 0.800			22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	¬	0.448	30/04/2018							***						- 9,775.5	4 0.448	0.448	2010101
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.48	¬	0.48	09/01/2020							***						- 25,344.0	7 0.4	0.488	4020202
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8	24/05/2018													- 321,351.4	1 4.8	4.8	4040103
13,191,620 0.620			04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	¬	0.0555	30/09/2019													- 732.1	3 0.0555	0.0555	4020202
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014	13/04/2017													- 208.1	8 0.014	0.014	1010203
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304	30/03/2012													- 10,314.7	2 0.304	0.304	3510101
77,126,446 0.340			23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.0125	30/04/2019													- 964.0	8 0.0125	0.0125	4020202
6,000,000 0.600			13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	7	0.008	27/04/2018													- 48.0	0.008	0.008	3030201
7,085,888 1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6		2.6	30/09/2019													- 18,423.3	1 2.6	2.6	3510101
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	3.3	7	3.3	24/01/2020							1930@3.40						- 46,368.2	0 3.3	3.4	5020402
25,179,640 0.600			08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026	01/10/2018							***						- 742.4	5 0.026	0.026	4510101
1,540,000 0.600			08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057	01/10/2018							***						- 742.4	5 0.057	0.057	4510101
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088	30/08/2012							***						- 2,166.5	2 0.088	0.088	3510101
31,543,600 0.420			19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	7	1.085	30/04/2019							***						- 34,224.8	1 1.085	1.085	4510202
23,935,280 0.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107	02/10/2017							***						- 2,561.0	7 0.107	0.107	4030103
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07	31/08/2015							***						- 17,882.1	7 0.07	0.07	4050101
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012													- 2,932.9	8 0.125	0.125	5020603
18,750,000 0.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089	02/10/2017													- 1,668.7	5 0.089	0.089	4030103
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06	07/03/2016													- 6,047.6	1 0.06	0.06	4030103
4,034,950 0.680			01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14	27/04/2018							***						- 564.8	9 0.14	0.14	4510202

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Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 09/04/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018
- 5171 Suspension of trading as of 30/04/2018
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018
- 5190 Transfer to the Surveillance Category as of 01/10/2018.
- 5191 Suspension of trading as of 02/10/2018
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019

Daily Offic Section 2: S	ial List Shares' Notes	Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020
Shares'	Notes	
Code	Note text	
5206 -	Suspension of trading as of 02/05/2019.	
5207 -	Transfer to the Surveillance Category as from 13/05/2019.	
5216 -	Suspension of trading as of 01/10/2019.	

5217

Suspension of trading as of 01/10/2019.

Daily Official ListYear: 141 Trading Day No: 29Section 3: Figures of Securities TransactionsWednesday, 12 February, 2020

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1,000,000	0.800	800,000.00	11:00:15	20
NATIONAL BANK (CR)	6,676	2.94	19,614.09	11:44:17	14
ALPHA BANK (CR)	10,593	1.77	18,749.61	11:45:30	14
EUROBANK ERGASIAS (CR)	15,597	0.827	12,898.72	11:46:52	14
OPAP (CR)	1,672	11.48	19,194.56	11:47:56	14
EYDAP S.A. (CR)	65,000	7.37	479,225.50	11:56:46	20
OTE (CR)	150,000	13.89	2,083,500.00	12:00:41	20
AEGEAN AIRLINES (CR)	150,331	8.50	1,277,813.50	12:06:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	169,000	2.50	422,500.00	12:35:54	20
EUROBANK ERGASIAS (CR)	1,000,000	0.806	806,000.00	13:28:36	20
EUROBANK ERGASIAS (CR)	500,000	0.805	402,500.00	15:40:05	20
OPAP (CR)	72,459	11.83	856,827.68	16:28:23	20
EUROBANK ERGASIAS (CR)	5,000,000	0.802	4,010,000.00	16:49:07	20
AUTOHELLAS SA (CR)	45,565	8.14	370,899.10	16:51:56	20
EUROBANK ERGASIAS (CR)	500,000	0.802	401,000.00	16:58:02	20
EUROBANK ERGASIAS (CR)	4,852,814	0.800	3,882,251.20	17:11:24	20
JUMBO SA (CR)	33,000	18.50	610,500.00	17:12:27	20
OPAP (CR)	78,000	11.90	928,200.00	17:16:55	20
OTE (CR)	75,000	13.71	1,028,250.00	17:17:17	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 Official ListYear: 141 Trading Day No: 29Section 3: Figures of Securities TransactionsWednesday, 12 February, 2020

Shares Rights Details

Exercise until Trading until Last Bid Last Ask Occured Exercise Price Price Closing Trades Transactions Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 141 Trading	Day No: 29
Section 3: Figures of Securities Transactions				Wednesday, 12 Fe	bruary, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions 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.

Year: 141 Trading Day No: 29 Daily Official List Wednesday, 12 February, 2020 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 141 Trading Day No: 29
Section 3: Figures of Securities Transactions								Wednesday, 12 February, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	12/02/2020	5,000	812,382			812,382	19,285,020.00	23.7389 0.43 30/06/2018

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g Corporate Bonds	Price min	Price max	Closing price	s closing e/date	Volume	Transactions Value	Last of Price	order 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	0 B	05/02/20	20 100.000	100.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.7000	3.5420	99.0300	99.6500	99.1848	99.2810	11/02/2020	132,000	131,148.40	99.1100	В	12/02/2020	98.0001	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.2194	2.8370	100.0600	100.1000	100.0646	100.7980	11/02/2020	149,000	149,724.90	100.0700	В	12/02/2020	99.0100	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.6111	3.2610	100.8000	101.5000	101.3645	101.0000	11/02/2020	31,000	31,627.94	100.8000	В	12/02/2020	100.7000	102.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	14.0000	3.0870	100.0200	100.3000	100.1903	99.9980	11/02/2020	116,000	117,844.80	100.1100	В	12/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0053	1.7660				104.7500	11/02/2020			104.1500	В	12/02/2020	103.7385	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5		4		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	6.7375	6.7940				93.3420	11/02/2020			91.4961	В	12/02/2020	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)	7.9167	2.0320	102.6500	102.6500	102.6500	102.3290	11/02/2020	21,000	21,722.75	102.8000	В	12/02/2020	102.3294	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	14.5931	2.4680	106.0000	106.0000	106.0000	106.0570	11/02/2020	8,000	8,596.74	106.0000	В	12/02/2020	102.5000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3056	2.2350	101.9000	102.2500	102.0410	101.8800	11/02/2020	78,000	80,239.83	101.9500	В	12/02/2020	100.6110	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.5000	2.4020	106.0000	106.8400	106.0000	106.4490	11/02/2020	63,000	67,966.50	105.6000	В	12/02/2020	104.0000	107.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000										
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000										
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00					85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00					77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	***				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000								100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000										
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000										
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	g Government Bonds	Price min	Price max	Closing price	Pre	evious closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 29

Wednesday, 12 February, 2020

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 141 Trading Day No: 29

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 12 February, 2020

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		utcry in Ca Buy / Se	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
,	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	240	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official ListYear: 141 Trading Day No: 29Section 6: Additional InfosWednesday, 12 February, 2020

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Monibor	makor		mator	Cicaring	Cicaring
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
PHA FINANCE INVESTMENT SERVICES S.A.	(=15) =====1	(=15) ====1	а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
GUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
LANTIC SECURITIES LIMITED			а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
P PARIBAS SECURITIES SERVICES								а	
VAMWAKOY 2 ATHINA	2107468500								
FA SECURITIES EUROPE SA			а	а					
2 AVENUE KL?BER 75116	+33 153655555								
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
IGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG 16 FRANKFURT	+49 691366-0								
IGROUP GLOBAL MARKETS LIMITED			а	а					
3 CANADA SQUARE -CANARY WHARF	+44 02079864000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
EDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CLOS SECURITIES S.A.			а			а			а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
UTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
ROBANK EQUITIES INVESTMENT FIRM S.A			a		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.	.002.0007000	2.0 02.10710	а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								_
ROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.	2100000100		а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							_
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	100 2 1000 / 7400	210-0077401	а						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
DBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	ea					
	0033722710710		а		а	а			а
LLENIC AMERICAN SECURITIES S.A.	2102211100		a		a	a			a
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			_					
LLENIC BANK (INVESTMENTS) LTD	257 22500100	257 22500110		а					
/E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC FRANCE	210/0/0000							а	
P-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES S.A.	(===, ======	(=11)	а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		a	
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335710	(210)-3234207							
	(210)-3333000	(210)-3333017	а		a	а	а		а
IRAEUS SECURITIES S. A.), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		а		ea .	а	a		а
	2103334100		а	а					
ROCHOICE SECURITIES LTD 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		a	a					
	033724001192		а	а		а			
HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		a	a		a			
	T357 ZZ334Z00								
OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX	+157290504		а	а		а			
	T137270304		-			-			
DLIDUS SECURITIES S.A	2104000400		а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		_			_			
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336			_					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025702404702		а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
BS EUROPE SE	10/05-7-7		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					

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List of Stocks under Market Making operations

Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES S.A.	Exchange Traded Funds (ETFs) 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
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017 21/05/2018
LEON DEPOLAS SECURITIES S.A. ELASTRON (CR)	2 1705/2018 Main Market
LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

ecurities	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 Main Market
EK TERNA (CR) HELLENIC AMERICAN SECURITIES S.A.	маіп магкеt 07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A. ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. TRACOM HOLDINGS (CR)	03/06/2019 Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (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
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR) EUROXX SECURITIES S.A.	Main Market 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. PIRAEUS SECURITIES S. A.	06/11/2017 29/06/2017
MMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN 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
OTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	01/04/2019 25/02/2019
MERTI SECURITIES S.A. NATIONAL SECURITIES S.A.	25/02/2019 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
ATIONAL BANK (CR)	Main Market 09/01/2006
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2006 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 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

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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
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018 26/03/2018
ITAN CEMENT (CB)	Main Market 06/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	
IOHALCO SANV (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

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Section 7: Index Futures

Wednesday, 12 February, 2020

Underlying Asset									Derivatives Market			high Life low				
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask Fixing p		Life high xing price*		Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,313.11 2,296.31 2,301.65 0.23%	February 2020	2,300.00	2,311.00	2,296.00	2,300.00	2,300.00					2,373.00		113	624	9,025	
	March 2020	2,301.50	2,312.00	2,298.25	2,301.00	2,301.00					2,373.75		45	194	312	
	April 2020					2,304.50										
	June 2020					2,312.75										
	September 2020					2,324.50										
	December 2020					2,336.00										

Derivatives notes

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

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

					ratives Market	Derivat									Asset	nderlying	ι
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	TO) HOLI	DMIE (IF
5,624	1,987	143		2.58				2.54	2.54	2.48	2.56	2.48	March 2020	3.67%	2.54	2.46	2.545
								2.47					June 2020				
								2.48					September 2020				
								2.49					December 2020				
(Contract Size: 100 Securities, Physical De																NK (CR)	LPHA B
45,731	4,483	254		1.94				1.85	1.85	1.81	1.87	1.82	March 2020	2.60%	1.854	1.8	1.866
								1.82					June 2020				
								1.83					September 2020				
								1.84					December 2020				
(Contract Size: 100 Securities, Physical De															(CR)	ANK S.A.	TTICA B
7,487	96	6		0.485				0.370	0.370	0.370	0.377	0.370	March 2020	0.41%	0.37	0.368	0.3765
								0.371					June 2020				
								0.373					September 2020				
								0.375					December 2020				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC A
330	5	5		33.40				33.01	33.01	33.01	33.19	33.19	March 2020	-0.09%	33.21	33.21	33.5
								33.48					June 2020				
								33.65					September 2020				
								33.81					December 2020				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG
8,866	45	8		1.52				1.41	1.41	1.41	1.44	1.44	March 2020	-1.39%	1.414	1.414	1.444
								1.44					June 2020				
								1.45					September 2020				
								1.46					December 2020				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
22,911	761	85		1.97				1.75	1.75	1.75	1.79	1.77	March 2020	0.34%	1.76	1.754	1.786
								1.77					June 2020				
								1.78					September 2020				
<u></u>								1.78					December 2020				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	K ERGA	UROBAI
64,826	10,840	334		0.935				0.802	0.802	0.799	0.813	0.809	March 2020	0.63%	0.8	0.7965	0.81
								0.801					June 2020				
								0.805					September 2020				
								0.809					December 2020				

Derivatives notes

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

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

Section 7, 1/4

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Section 7: Stock Futures									Wednesday, 12 February, 202
Underlying Asset					Derivatives Market				
Price may Price min Clasing price change	Dolivory Month	Onen price Price may Price min Lact price Clasing price	Lact Rid	Lact Ack	Life high	Life low	Trados	Volumo	Open Interest

	Underlyii	ng Asset									Derivati	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	1,195
EYDAP S	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.53	7.36	7.52	1.48%	March 2020	7.49	7.53	7.45	7.50	7.50				7.76		17	38	1,195
				June 2020					7.46								<u></u>
				September 2020					7.50								
				December 2020					7.54								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.9	5.7	5.84	1.21%	March 2020	5.73	5.87	5.73	5.87	5.87				5.96		5	9	58
				June 2020					5.81								
				September 2020					5.84								
				December 2020					5.87								
GEK TER	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
8.36	8.14	8.14	-1.93%	March 2020	8.30	8.35	8.28	8.28	8.28				8.89		19	57	7,326
				June 2020					8.36								
				September 2020					8.40								
				December 2020					8.44								
HELLEN	IC EXCH	ANGES-A	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
4.73	4.625	4.63	-0.54%	March 2020	4.71	4.71	4.71	4.71	4.71				5.09		1	1	3,503
				June 2020					4.69								
				September 2020					4.71								
				December 2020					4.74								
HELLEN	IC PETRO	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.06	7.82	7.88	0.64%	March 2020	7.90	8.05	7.90	7.95	7.95				8.68		16	43	2,662
				June 2020					7.89								
				September 2020					7.93								
				December 2020					7.97								
INTRAC	OM HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.855	0.827	0.844	1.32%	March 2020	0.832	0.859	0.832	0.859	0.859				1.01		23	61	4,829
				June 2020					0.839								
				September 2020					0.843								
				December 2020					0.847								
INTRALO	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.3795	0.365	0.371	0.27%	March 2020	0.375	0.380	0.375	0.376	0.376				0.415		9	98	5,722
				June 2020					0.373								
				September 2020					0.375								
				December 2020					0.376								

Derivatives notes

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

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

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						atives Market	Derivat									g Asset	Inderlyin	
Open Interest	/olume	Trades Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
563	74	5	55		19.47				18.56	18.56	18.50	19.00	18.95	March 2020	-2.79%	18.5	18.46	19.04
<u></u>									19.17					June 2020				
									19.26					September 2020				
									19.36					December 2020				
(Contract Size: 106 Securities, Physical De															A (CR)	MENT SA	EVELOPI	AMDA [
3,758	265	7	67	7.00	8.86				7.96	7.96	7.93	8.05	8.05	March 2020	0.00%	7.97	7.91	8.04
<u></u>									8.03					June 2020				
									8.07					September 2020				
									8.11					December 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
86,063	3,820	6	146		0.130				0.124	0.124	0.122	0.130	0.129	March 2020	-1.59%	0.1236	0.1214	0.1296
55					0.125				0.127					June 2020				
									0.127					September 2020				
									0.128					December 2020				
(Contract Size: 100 Securities, Physical De															<u>.</u>		IL (CR)	OTOR (
1,078	115	1	31		21.20				18.82	18.82	18.75	19.07	19.04	March 2020	-1.73%	18.7	18.7	19.06
									19.17					June 2020				
									19.26					September 2020				
									19.36					December 2020				
(Contract Size: 100 Securities, Physical De																	OS (CR)	1YTILINI
14,635	583	0	110		10.42				9.42	9.42	9.41	9.58	9.51	March 2020	-1.05%	9.4	9.4	9.57
									9.57					June 2020				
									9.62					September 2020				
									9.66					December 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
35,036	2,774	7	197		3.10				2.94	2.94	2.92	2.96	2.93	March 2020	0.93%	2.947	2.914	2.958
									2.94					June 2020				
									2.96					September 2020				
									2.97					December 2020				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
2,837	579	1	111		12.01				11.83	11.83	11.55	11.94	11.55	March 2020	3.84%	11.9	11.46	11.94
									11.54					June 2020				
									11.60					September 2020				
									11.66					December 2020				

Derivatives notes

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

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

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020 Section 7: Stock Futures

					atives Market	Derivat									g Asset	nderlyin	L
Open Interest	Volume	Trades	DW	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,275	345	29		14.50				13.76	13.76	13.76	14.08	14.08	March 2020	-1.15%	13.71	13.71	13.96
								13.97					June 2020				
								14.04					September 2020				
								14.11					December 2020				
(Contract Size: 100 Securities, Physical De																(CR)	.P.A. S.A
578	16	9		23.08				21.65	21.65	21.52	21.70	21.52	March 2020	-0.47%	21.4	21.3	21.7
								21.65					June 2020				
								21.76					September 2020				
								21.87					December 2020				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	IRAEUS
27,772	1,681	183		3.43				3.19	3.19	3.14	3.20	3.15	March 2020	1.27%	3.18	3.16	3.206
								3.16					June 2020				
								3.18					September 2020				
<u></u>								3.19					December 2020				
(Contract Size: 100 Securities, Physical De																	PC (CR)
14,150	470	41		4.39				4.18	4.18	4.16	4.23	4.16	March 2020	1.26%	4.192	4.14	4.23
								4.17					June 2020				
								4.19					September 2020				
								4.21					December 2020				
(Contract Size: 100 Securities, Physical De															R)	ERGY (0	erna en
3,674	28	8		8.69				8.63	8.63	8.61	8.68	8.65	March 2020	-0.70%	8.52	8.52	8.69
								8.64					June 2020				
								8.68					September 2020				
								8.73					December 2020				
(Contract Size: 100 Securities, Physical De															3)	ЛENT (CI	ITAN CE
83	5	5		19.50				18.17	18.17	18.17	18.29	18.29	March 2020	-0.66%	18.06	18.06	18.4
								18.31					June 2020				
								18.40					September 2020				
								18.49					December 2020				
(Contract Size: 100 Securities, Physical De															(CB)	SA/NV	IOHALC
7,290	65	8		4.00				3.71	3.71	3.71	3.72	3.71	March 2020	-0.14%	3.68	3.64	3.71
								3.71					June 2020				
								3.73					September 2020				
								3.75					December 2020				

Derivatives notes

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

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

Section 7, 4/4

Year: 141 Trading Day No: 29 Section 7: Index Options Wednesday, 12 February, 2020

FTSE/Athex Large Cap

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

							С	all Option	ns															Put Op	otions						
				Februar	,						March				Other Months				Februa	ry 2020						March	2020			Other Months	·
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	-	-		-	-	-	-	0.00	0.00	0.00	-	570.00	-	-	_	-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,725
1,750	-	-	-	-	-	-		0.00	0.00	0.00	-	545.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775			-	-	-	-		0.00	0.00	0.00	-	520.00	-	-		-	-		-	-		-	0.00	0.00	0.00		0.01	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,800
1,825		-	-	-		-		0.00	0.00	0.00	-	470.00	-	-					-	-		-	0.00	0.00	0.00		0.01	-	-		1,825
1,850	-	-	-	-	-	-		0.00	0.00	0.00	-	445.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,850
1,875		-	-	-		-		0.00	0.00	0.00	-	420.00	-	-					-	-		-	0.00	0.00	0.00		0.02	-	-		1,875
1,900	-				-	-	-	0.00	0.00	0.00		395.00		-		-				-		-	0.00	0.00	0.00		0.01		-		1,900
1,925		-	-	-		-		0.00	0.00	0.00	-	370.00	-	-					-	-		-	0.00	0.00	0.00		0.02	-	-		1,925
1,950	0.00	0.00	0.00		345.00	-	-	0.00	0.00	0.00		345.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01	-	-		1,950
1,975	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	320.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		1,975
2,000	0.00	0.00	0.00		295.00	-	-	0.00	0.00	0.00	-	295.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.05	-	-		2,000
2,050	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	246.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-		2,050
2,100	0.00	0.00	0.00		195.00	-	-	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	-	1.20	-	40		2,100
2,150	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	149.00	-	-		0.00	0.00	0.00	-	0.05	-	20	0.00	0.00	0.00	-	4.00	-	-		2,150
2,200	0.00	0.00	0.00		96.00	-	82	116.00	116.00	114.00	114.00	114.00	60	100		0.00	0.00	0.00		0.81	-	162	0.00	0.00	0.00	-	10.75	-	120		2,200
2,250	0.00	0.00	0.00	-	51.50	-	31	0.00	0.00	0.00	-	69.50	-	70		5.00	0.00	5.00	5.00	5.00	52	141	0.00	0.00	0.00		23.75	-	22		2,250
2,300	25.00	25.00	25.00	25.00	25.00	1	91	0.00	0.00	0.00	-	41.25	-	32		0.00	25.00	0.00	-	24.25	-	156	0.00	0.00	0.00		45.50	-	60		2,300
2,350	6.50	6.50	6.50	6.50	6.50	5	346	0.00	0.00	0.00	-	22.00	-	176		0.00	6.50	0.00	-	59.50	-	41	0.00	0.00	0.00	-	76.00	-	20		2,350
2,400	0.00	0.00	0.00	-	0.67	-	214	0.00	0.00	0.00	-	10.50	-	42		0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	114.00	-	2		2,400
2,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.40	-	20		0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	158.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00		205.00	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.53	-	-		0.00	0.00	0.00	-	255.00	-		0.00	0.00	0.00		254.00	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	305.00	-		0.00	0.00	0.00	-	304.00				2,600
	Totals:					6	764						60	440	0 0						52	580						0	264	0 0	
	Number	of Trades:	:				2							3	0							4							0	0	

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

ALPHA BANK (CR)

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

7121 TIT DE WITE (OTC)		
	Call Options	Put Options

			February	2020						March 2020			Other Months			Febr	uary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850					-		0.000	0.000	0.000	0.962	-	-							-	0.000	0.000	0.000	0.001	-	-		0.009
0.900					-		0.000	0.000	0.000	0.912	-							-		0.000	0.000	0.000	0.001		-		0.009
0.950						-	0.000	0.000	0.000	0.862	-	-						-	-	0.000	0.000	0.000	0.002	-	-		0.010
1.000					-	-	0.000	0.000	0.000	0.812	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100						-	0.000	0.000	0.000	0.712	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.613	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.513	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.013
1.400	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.415	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.014
1.500	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.321	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-		0.015
1.600	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.235	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.021	-	-		0.016
1.700	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.048	-	-		0.017
1.800	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.103	-	40		0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.090	-	-		0.018
1.900	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.149	-	-		0.019
2.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.221	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.396	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.590	-		0.000	0.000	0.000	0.590	-	-		0.024
2.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.790	-	-		0.026
2.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.990	-		0.000	0.000	0.000	0.990		-		0.028
	Totals:				0	0					0	40	0 0					0	0					0	0	0 0	_
	Number	of Trades	:			0						0	0						0.00						0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Ontions Put Ontions

						Call Option	ons													Put O	ptions					
			February 2020						March 2020			Other Months				February 2020					N	March 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing p	orice Volume	Open Interes	t Open price	Price max	Price min	Last price Closing price Vo	Op Olume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price V	/olume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	-			-	-	0.000	0.000	0.000	1.92	-	-	-					-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100					-	0.000	0.000	0.000	1.82	-							-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200					-	0.000	0.000	0.000	1.72	-							-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300					-	0.000	0.000	0.000	1.62	-							-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400					-	0.000	0.000	0.000	1.52	-							-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500						0.000	0.000	0.000	1.42	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600						0.000	0.000	0.000	1.32								-	-	0.000	0.000	0.000	0.001	-			0.016
1.700						0.000	0.000	0.000	1.22	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800						0.000	0.000	0.000	1.12								-	-	0.000	0.000	0.000	0.001	-			0.018
1.900	0.000	0.000	0.000 1.02			0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.019
2.000	0.000	0.000	0.000 0.92	1 -	-	0.000	0.000	0.000	0.924	-			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 0.72	1 -	-	0.000	0.000	0.000	0.725	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.022
2.400	0.000	0.000	0.000 0.52	1 -	-	0.000	0.000	0.000	0.530	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.024
2.600	0.000	0.000	0.000 0.325	5 -	30	0.000	0.000	0.000	0.350	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.024	-	-		0.026
2.800	0.000	0.000	0.000 0.155	5 -	-	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.076	-	-		0.028
3.000	0.000	0.000	0.000 0.050) -	-	0.000	0.000	0.000	0.100	-	16		0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.174	-	-		0.030
3.200	0.000	0.000	0.000 0.010) -	-	0.000	0.000	0.000	0.042	-			0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.317	-	-		0.032
3.400	0.000	0.000	0.000 0.001	1 -	-	0.000	0.000	0.000	0.015	-			0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.491	-	-		0.034
3.600	0.000	0.000	0.000 0.001	1 -	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.682	-	-		0.036
3.800	0.000	0.000	0.000 0.001	1 -	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-		0.038
4.000	0.000	0.000	0.000 0.001	1 -	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-		0.040
4.400	0.000	0.000	0.000 0.001	1 -	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.48	-		0.000	0.000	0.000	1.48	-	-		0.044
	Totals:			0	30					0	16	0 0					0	0					0	0	0 0	
	Number o	f Trades:			0					0)	0						0.00						0	0	=

OPAP (CR)

Number of Trades:

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

							Call Optio	ns													Put C	ptions					
			F	ebruary 2020						March 2020			Other Months				bruary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	t Exceris
6.400					-	-	0.000	0.000	0.000	5.07	-	-		_				-	-	0.000	0.000	0.000	0.001	-	-		0.0
6.800						-	0.000	0.000	0.000	4.67	-	-							-	0.000	0.000	0.000	0.001				0.0
7.200					-	-	0.000	0.000	0.000	4.28	-	-							-	0.000	0.000	0.000	0.001		-		0.0
7.600	0.000	0.000	0.000	3.86		-	0.000	0.000	0.000	3.88	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
8.000	0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.48	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003		-		0.0
8.400	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
8.800	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.68	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		0.
9.200	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.28	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-		0.
9.600	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.
10.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.
11.000	0.000	0.000	0.000	0.557	-	-	0.000	0.000	0.000	0.646	-	-		0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.163	-	-		0.
12.000	0.000	0.000	0.000	0.084	-	7	0.000	0.000	0.000	0.166	-	-		0.000	0.000	0.000	0.618	-	190	0.000	0.000	0.000	0.685	-	-		0.
13.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	1.54	-	2	0.000	0.000	0.000	1.55	-	-		0.
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.54	-	-		0.
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.54	-	-		0.
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000	4.54	-	-		0.
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	5.54	-	-	0.000	0.000	0.000	5.54	-	-		0.1
	Totals:				0	7					0	0	0 0					0	192					0	5	0 0	=

0.00

Section 7: Stock Options

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

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

OTE (CR)		
	Call Options	Put Options

			Fel	bruary 2020						March 2020			Other	Months				bruary 2020						March 2				Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume Open Intere	Excerise Price
8.400					-	-	0.000	0.000	0.000	5.49	-	-							-	-	0.000	0.000	0.000		0.001	-			0.084
8.800					-	-	0.000	0.000	0.000	5.09	-	-							-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000	4.68	-	-	0.000	0.000	0.000	4.69	-	-			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	4.28		-	0.000	0.000	0.000	4.29	-	-			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	3.88	-	-	0.000	0.000	0.000	3.89	-	-			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	2.88	-	-	0.000	0.000	0.000	2.89	-	-			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	1.88	-	-	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000	0.883		-	0.000	0.000	0.000	0.942	-	-			0.000	0.000	0.000	0.006	-		0.000	0.000	0.000		0.045		-		0.130
14.000	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.272	-	35			0.000	0.000	0.000	0.265	-	10	0.000	0.000	0.000		0.375		-		0.140
15.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	1.13	-		0.000	0.000	0.000		1.15		-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.13	-		0.000	0.000	0.000		2.13		-		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	3.13			0.000	0.000	0.000		3.13	-	-		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	4.13	-	-	0.000	0.000	0.000		4.13		-		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	5.13	-		0.000	0.000	0.000		5.13		-		0.190
	Totals:				0	0					0	35	0	0					0	10						0	0	0 0	_
	Number	of Trades				0						0		0						0.00							0	0	

PIRAEUS BANK (CR)

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

		(-)				Call Opti	ons															Put Op	otions						
			February 2020						March 2020			Other Mo	nths				February	2020					N	March 2020			Other I	Months	
Excerise Price	Open price	Price max	Price min Last price Closing	price Volu	Open Interd Ime	est Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min 1	Last price Cl	osing price	Volume (Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.850				-		0.000	0.000	0.000	2.29	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.009
0.900				-	-	0.000	0.000	0.000	2.24	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.009
0.950				-	-	0.000	0.000	0.000	2.19	-	-								-	-	0.000	0.000	0.000	0.002	-	-			0.010
1.000				-	-	0.000	0.000	0.000	2.14	-	-								-	-	0.000	0.000	0.000	0.002	-	-			0.010
1.100				-	-	0.000	0.000	0.000	2.04	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.011
1.200				-	-	0.000	0.000	0.000	1.94	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.012
1.300				-	-	0.000	0.000	0.000	1.84	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.013
1.400				-	-	0.000	0.000	0.000	1.74	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.014
1.500				-	-	0.000	0.000	0.000	1.64	-	-								-	-	0.000	0.000	0.000	0.002	-	-			0.015
1.600				-	-	0.000	0.000	0.000	1.54	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.016
1.700				-		0.000	0.000	0.000	1.44	-									-	-	0.000	0.000	0.000	0.001	-	-			0.017
1.800				-	-	0.000	0.000	0.000	1.34	-	-								-	-	0.000	0.000	0.000	0.002	-	-			0.018
1.900	0.000	0.000	0.000 1.2	4 -		0.000	0.000	0.000	1.24	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.019
2.000	0.000	0.000	0.000 1.1	4 -	-	0.000	0.000	0.000	1.14	-	-			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 0.94	11 -		0.000	0.000	0.000	0.945	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.022
2.400	0.000	0.000	0.000 0.74	- 11	-	0.000	0.000	0.000	0.747	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.024
2.600	0.000	0.000	0.000 0.54	12 -	-	0.000	0.000	0.000	0.556	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.010	-	-			0.026
2.800	0.000	0.000	0.000 0.34	16 -	-	0.000	0.000	0.000	0.382	-	-			0.063	0.063	0.063	0.063	0.063	1	-	0.000	0.000	0.000	0.036	-	-			0.028
3.000	0.000	0.000	0.000 0.17	75 -	5	0.000	0.000	0.000	0.239	-	-			0.000	0.000	0.000		0.033		-	0.000	0.000	0.000	0.092	-	-			0.030
3.200	0.000	0.000	0.000 0.06	52 -	-	0.000	0.000	0.000	0.135	-	10			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.188	-	-			0.032
3.400	0.000	0.000	0.000 0.01	15 -	2	0.000	0.000	0.000	0.068	-	12			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000	0.322	-	-			0.034
3.600	0.000	0.000	0.000 0.00)2 -	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000	0.485	-	-			0.036
3.800	0.000	0.000	0.000 0.00)1 -	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000	0.668	-	-			0.038
4.000	0.000	0.000	0.000 0.00)1 -	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000	0.861	-	-			0.040
4.400	0.000	0.000	0.000 0.00)1 -	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.26	-	-			0.044
4.800	0.000	0.000	0.000 0.00)1 -	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000	1.66	-	-			0.048
	Totals:			0	7					0	22	0	0						0	0					0	33	0	0	

Number of Trades:

Wednesday, 12 February, 2020

PPC (CR)

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

						Call Opt	ons													Put O	ptions					
			February 202						March 2020			Other Months				ebruary 2020						March 2020			Other Months	
xcerise rice	Open price	Price max	Price min Last price Closic	ng price Volu	Open Inter	est Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.900				-	-	0.000	0.000	0.000	3.24	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.950				-	-	0.000	0.000	0.000	3.19	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.000				-	-	0.000	0.000	0.000	3.14	-	-						-	-	0.000	0.000	0.000	0.001		-		0.01
1.100				-	-	0.000	0.000	0.000	3.04	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.200				-	-	0.000	0.000	0.000	2.94	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.300				-	-	0.000	0.000	0.000	2.84	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.400				-	-	0.000	0.000	0.000	2.74	-	-						-	-	0.000	0.000	0.000	0.001	-			0.01
1.500				-	-	0.000	0.000	0.000	2.64	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.600				-	-	0.000	0.000	0.000	2.54	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.700				-	-	0.000	0.000	0.000	2.44	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.800				-	-	0.000	0.000	0.000	2.34	-	-						-	-	0.000	0.000	0.000	0.001	-			0.01
1.900				-	-	0.000	0.000	0.000	2.24	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.01
2.000				-	-	0.000	0.000	0.000	2.14	-	-						-	-	0.000	0.000	0.000	0.002	-			0.02
2.200	0.000	0.000	0.000 1	1.94 -	-	0.000	0.000	0.000	1.94	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.02
2.400	0.000	0.000	0.000 1	1.74 -	-	0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.02
2.600	0.000	0.000	0.000 1	1.54 -	-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.02
2.800	0.000	0.000	0.000 1	1.34 -	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-			0.02
3.000	0.000	0.000	0.000 1	1.14 -	-	0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-		0.03
3.200	0.000	0.000	0.000 0.	.942 -	-	0.000	0.000	0.000	0.948	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.03
3.400	0.000	0.000	0.000 0.	.742 -	-	0.000	0.000	0.000	0.754	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.03
3.600	0.000	0.000	0.000 0.	.543 -	-	0.000	0.000	0.000	0.571	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	•		0.03
3.800	0.000	0.000	0.000 0.	.351 -	-	0.000	0.000	0.000	0.407	-	-		0.000	0.000	0.000	0.009	-	30	0.000	0.000	0.000	0.059	-	-		0.03
4.000	0.000	0.000	0.000 0.	.186 -	-	0.000	0.000	0.000	0.269	-	-		0.000	0.000	0.000	0.044	-	5	0.000	0.000	0.000	0.121	-	•		0.04
4.400	0.000	0.000	0.000 0.	.023 -	20	0.000	0.000	0.000	0.095	-	15		0.000	0.000	0.000	0.281	-	10	0.000	0.000	0.000	0.347	-	-		0.04
4.800	0.000	0.000	0.000 0.	.001 -	-	0.000	0.000	0.000	0.025	-	245		0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.678	-	-		0.04
5.200	0.000	0.000	0.000 0.	.001 -	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-		0.05
5.600	0.000	0.000	0.000 0.	.002 -	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.46	•		0.000	0.000	0.000	1.46	-	•		0.05
6.000	0.000	0.000	0.000 0.	.001 -	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.86			0.000	0.000	0.000	1.86	-	-		0.06
6.400	0.000	0.000	0.000 0.	.002 -	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.26	•	•	0.000	0.000	0.000	2.26	-	-		0.06
	Totals:			0	20					0	260	0 0					0	45					0	0	0 0	
	Number o	of Trades:			0						0	0						0.00						0	0	

Year: 141 Trading Day No: 29

Wednesday, 12 February, 2020

			M	ultilateral Tra	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 Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)	78							6,211
ALPHABOR	ALPHA BANK (CR)	3,000							42,238,285
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603					1,800	0.01%	370
EEBOR	CC HBC AG (CR)	3,613							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
LLAKTORBOR	ELLAKTOR (CR)								95,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000							57,462,654
EYDAPBOR	EYDAP S.A. (CR)								233,021
FGRPBOR	FOLLI FOLLIE (CR)			***					1,120,847
OYRKBOR	FOURLIS (CR)	56							5,650
EKTERNABOR	GEK TERNA (CR)	6,300		***	500	2.95%			1,293
SARBOR	GR. SARANTIS S.A. (CR)	500							612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)			***					123,565
ELPEBOR	HELLENIC PETROLEUM (CR)						***		51,983
NTRKBOR	INTRACOM HOLDINGS (CR)	6,000		***					
NLOTBOR	INTRALOT (CR)	12,000							360,512
BELABOR	JUMBO SA (CR)	24,600					***		139,498
AMDABOR	LAMDA DEVELOPMENT SA (CR)						***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	10,600					***		794,474
OHBOR	MOTOR OIL (CR)	1,000					***		20,420
IYTILBOR	MYTILINEOS (CR)	2,000		***					97,742
TEBOR	NATIONAL BANK (CR)	20,000							11,208,381
PAPBOR	OPAP (CR)	14,200							1,291,607
ITOBOR	OTE (CR)								528,797
PABOR	P.P.A. S.A. (CR)								2,901
PEIRBOR	PIRAEUS BANK (CR)	9,200					9,200	0.01%	16,958,966
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	5,000					***		2,915,249
UALBOR	QUALITY & RELIABILITY SA (CR)						***		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 1/2

Daily Official List
Section 7: Stock Lending Analytic Figures

Year: 141 Trading Day No: 29 Wednesday, 12 February, 2020

			Mι	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 Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)							***	17,110
VIOBOR	VIOHALCO SA/NV (CB)								***

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

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Daily Official ListYear: 141 Trading Day No: 29Appendix A: Sectors codification for listed companiesWednesday, 12 February, 2020

Sectors codification for listed companies

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12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
2010101 0	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		

