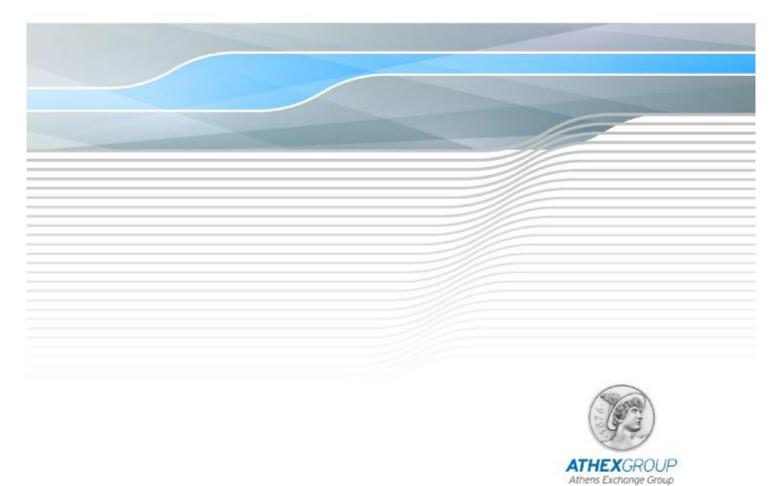
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 17 February, 2020 Year: 141 Trading Day No: 32



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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

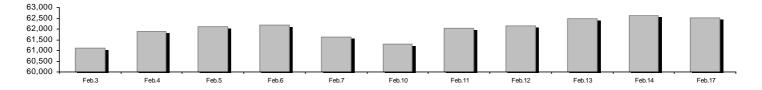
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

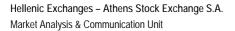


Athex Capitalisation (mill. €) **:	62,509.93		Derivatives Total Open Interest	413,923	
	-125.66	0.20%			E 0.40/
Daily change: mill. € %		-0.20%	in Index Futures % daily chng	9,859	5.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,119.03	13.39%	in Stock Futures % daily chng	401,246	3.21%
Athex Composite Share Price Index % daily chng	919.77	-0.27%	in Index Options % daily chng	2,076	2.93%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	56,824.66 -118.27		in Stock Options % daily chng	742	0.68%
Securities' Transactions Value with Block Trades Method 6-1 (30,404.30		Derivatives Contracts Volume:	11,823	
Daily change: %	-80,298.04	-72.54%	Daily change: pieces %	-14,049	-54.30%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	71,677.83	8.92%	YtD Avg Derivatives Contracts % chng prev year Avg	19,847	-52.63%
Blocks Transactions Value of Method 6-1 (thou. €)	1,063.39		Derivatives Trades Number:	1,244	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-563	-31.16%
Bonds Transactions Value (thou.€)	1,937.06		YtD Avg Trades number % chng prev year Avg	1,896	-33.47%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 11,581.	17	Lending Total Open Interest	166,229	
Daily change: thou. pieces %	-81,449.04	-87.55%	Daily change: pieces %	8,489	5.38%
YtD Avg Volume: % chng prev year Avg	32,825.90	3.39%	Lending Volume (Multilateral/Bilateral)	24,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	187.01		Daily change: pieces %	5,161	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,862,000		Multilateral Lending	23,000	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	16,215		Lending Trades Number:	5	-64.29%
Daily change: number %	-7,388	-31.30%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	26,366	-2.88%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	3		-	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	121				









Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

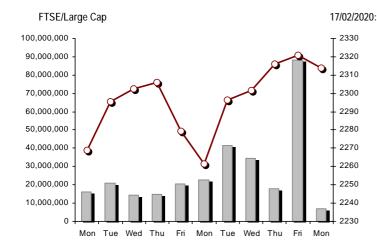
Index name	17/02/2020	14/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	919.77 Œ	922.30	-2.53	-0.27%	919.77	926.17	897.39	949.20	0.34% #
FTSE/Athex Large Cap	2,313.70 Œ	2,320.78	-7.08	-0.31%	2,312.51	2,328.49	2,252.63	2,371.26	0.68% #
FTSE/Athex Mid Cap Index	1,268.85 Œ	1,278.13	-9.28	-0.73%	1,268.56	1,281.51	1,190.48	1,298.86	6.16% #
FTSE/ATHEX-CSE Banking Index	623.38 Œ	629.68	-6.30	-1.00%	623.38	634.08	597.35	673.55	-6.95% Œ
FTSE/ATHEX Global Traders Index Plus	2,302.61 Œ	2,307.74	-5.13	-0.22%	2,302.61	2,324.70	2,268.15	2,435.50	-0.69% Œ
FTSE/ATHEX Global Traders Index	2,467.28 Œ	2,471.58	-4.30	-0.17%	2,467.28	2,484.37	2,420.67	2,560.38	-0.61% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,148.72 Œ	3,160.56	-11.84	-0.37%	3,144.26	3,163.97	2,940.85	3,205.70	5.82% #
ATHEX Mid & SmallCap Price Index	6,235.90 #	6,203.26	32.64	0.53%	6,191.04	6,253.75	5,878.45	6,324.97	5.04% #
FTSE/Athex Market Index	573.76 Œ	575.57	-1.81	-0.31%	573.48	577.48	558.36	587.56	0.87% #
FTSE Med Index	5,290.52 #	5,290.41	0.11	0.00%			4,961.14	5,302.47	6.26% #
Athex Composite Index Total Return Index	1,508.78 Œ	1,512.93	-4.15	-0.27%	1,508.78	1,519.28	1,472.07	1,557.05	0.89% #
FTSE/Athex Large Cap Total Return	3,464.20 Œ	3,474.80	-10.60	-0.31%			3,386.24	3,542.27	1.49% #
FTSE/ATHEX Large Cap Net Total Return	1,058.23 Œ	1,061.46	-3.23	-0.30%	1,057.68	1,064.99	1,024.49	1,084.55	1.44% #
FTSE/Athex Mid Cap Total Return	1,546.73 Œ	1,558.05	-11.32	-0.73%			1,464.21	1,582.98	6.17% #
FTSE/ATHEX-CSE Banking Total Return Index	545.91 Œ	551.43	-5.52	-1.00%			529.23	588.56	-6.95% Œ
Hellenic Mid & Small Cap Index	1,265.56 Œ	1,268.39	-2.83	-0.22%	1,265.56	1,275.27	1,227.86	1,312.90	0.96% #
FTSE/Athex Banks	823.63 Œ	831.96	-8.33	-1.00%	823.63	837.77	789.24	889.92	-6.95% Œ
FTSE/Athex Insurance	2,064.88 #	2,048.94	15.94	0.78%	2,048.94	2,072.85	1,933.34	2,088.80	1.97% #
FTSE/Athex Financial Services	1,056.03 #	1,051.59	4.44	0.42%	1,051.59	1,066.38	991.69	1,123.81	5.93% #
FTSE/Athex Industrial Goods & Services	2,464.85 Œ	2,480.58	-15.73	-0.63%	2,460.33	2,499.16	2,432.07	2,712.84	-3.78% Œ
FTSE/Athex Retail	71.43 Œ	71.86	-0.43	-0.60%	70.05	71.86	67.57	75.77	2.57% #
FTSE/ATHEX Real Estate	5,557.58 #	5,544.12	13.46	0.24%	5,540.41	5,605.27	5,254.52	5,826.74	1.69% #
FTSE/Athex Personal & Household Goods	9,895.56 Œ	9,956.16	-60.60	-0.61%	9,895.56	10,018.85	9,560.81	10,280.00	0.87% #
FTSE/Athex Food & Beverage	12,754.31 Œ	12,767.67	-13.36	-0.10%	12,667.60	12,828.11	11,264.09	13,004.12	13.23% #
FTSE/Athex Basic Resources	6,989.01 #	6,945.57	43.44	0.63%	6,931.39	7,131.66	6,356.49	7,435.44	8.22% #
FTSE/Athex Construction & Materials	3,127.29 #	3,124.62	2.67	0.09%	3,117.07	3,151.52	3,054.65	3,344.96	1.43% #
FTSE/Athex Oil & Gas	4,596.03 #	4,584.19	11.84	0.26%	4,584.19	4,645.62	4,547.02	5,154.35	-8.96% Œ
FTSE/Athex Chemicals	8,832.37 Œ	8,845.30	-12.93	-0.15%	8,786.05	8,862.00	8,690.56	9,442.19	-0.37% Œ
FTSE/Athex Travel & Leisure	2,011.04 Œ	2,011.77	-0.73	-0.04%	1,999.59	2,014.60	1,876.40	2,084.49	3.68% #
FTSE/Athex Technology	989.44 Œ	999.48	-10.04	-1.00%	986.75	1,011.23	889.83	1,029.21	9.88% #
FTSE/Athex Telecommunications	3,798.55 ¬	3,798.55	0.00	0.00%	3,784.78	3,812.31	3,660.92	3,960.95	-3.23% Œ
FTSE/Athex Utilities	3,399.31 #	3,394.75	4.56	0.13%	3,383.08	3,430.19	3,171.32	3,430.19	6.71% #
FTSE/Athex Health Care	495.21 #	493.83	1.38	0.28%	493.83	495.21	482.83	508.96	-1.91% Œ
Athex All Share Index	220.40 Œ	220.84	-0.44	-0.20%	220.40	220.40	215.02	223.49	2.20% #
Hellenic Corporate Bond Index	121.07 Œ	121.12	-0.04	-0.04%			120.32	121.22	0.67% #
Hellenic Corporate Bond Price Index	95.97 Œ	96.02	-0.04	-0.04%			95.73	96.15	0.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/02/2020.

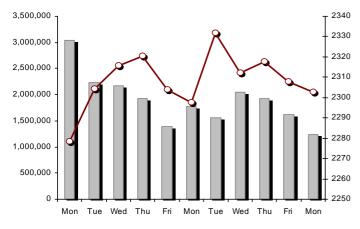
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

17/02/2020: -0.17%

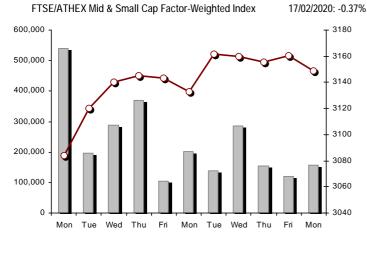
Athex Indices



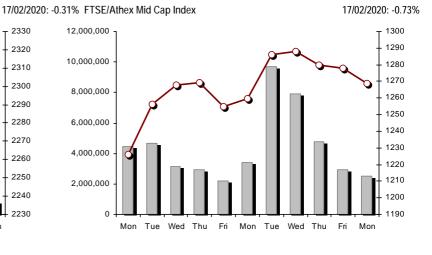
FTSE/ATHEX Global Traders Index Plus



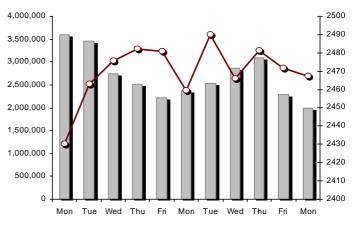
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

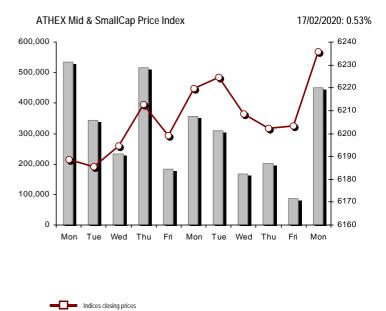


Indices volume of transactions



17/02/2020: -0.22% FTSE/ATHEX Global Traders Index





Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	130	111	18	1	
Gain / Lose / Same:	40 / 61 / 29	38 / 55 / 18	2/5/11	0/1/0	
Athex Capitalisation (mill. €) **	62,509.93	62,193.73	316.20		
Daily Average Trans/ons Value(thou.€)	71,677.83	71,446.45	165.63	113.23	
Transactions Value	30,404.30	30,223.81	166.76	13.73	
Main Board:	29,340.90	29,160.41	166.76	13.73	
Blocks Board 6_2_3:	1,063.39	1,063.39	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	32,825,904	31,956,997	880,981	4,743	
Transactions Volume	11,581,168	10,849,123	731,470	575	
Main Board:	11,394,163	10,662,118	731,470	575	
Blocks Board 6_2_3:	187,005	187,005	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,366	26,186	178	4	
Number of Trades	16,215	16,071	141	3	
Main Board:	16,212	16,068	141	3	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1/5/0	4,103	4,179,668	5,961,043.36	19.61%
5510	- Basic Resources	5/7/3	712	304,545	638,917.09	2.10%
5010	- Construction & Materials	6/4/2	1,117	580,819	1,207,440.05	3.97%
4020	- Consumer Products & Services	1/5/4	914	255,121	1,927,409.12	6.34%
6010	- Energy	2/1/0	698	97,427	1,243,215.04	4.09%
12000	- Financial Instruments	0/1/0	3	575	13,725.45	0.05%
3020	- Financial Services	2/0/2	462	1,664,703	320,102.27	1.05%
4510	- Food Beverage & Tobacco	2/3/7	176	322,260	669,097.16	2.20%
2010	- Health Care	1/1/2	26	4,662	8,373.36	0.03%
5020	- Industrial Goods & Service	6 / 11 / 2	1,638	976,823	1,990,027.52	6.55%
3030	- Insurance	1/0/0	103	13,966	72,301.02	0.24%
4030	- Media	0/1/0	60	68,872	17,911.10	0.06%
4520	 Personal Care, Drug & Grocery Stores 	0/3/0	317	323,472	628,941.71	2.07%
3510	- Real Estate	3/3/3	469	121,386	756,003.39	2.49%
4040	- Retail	0/6/0	144	30,523	110,255.08	0.36%
1010	- Technology	5/2/1	510	107,449	340,996.80	1.12%
1510	- Telecommunications	0/2/3	1,130	436,595	5,331,974.53	17.54%
4050	- Travel & Leisure	3/3/0	1,641	872,006	5,127,367.44	16.86%
6510	- Utilities	2/3/0	1,992	1,220,296	4,039,196.24	13.28%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	1.415	7.20% #	GIRAKIAN PROFIL (CR)	3.32	-12.17%
MEVACO SA (CR)	1.85	6.32% #	AUDIO VISUAL ENTERPRISES (CR)	0.258	-4.44%
DROMEAS SA (CR)	0.47	4.44% #	TECHNICAL OLYMPIC SA (CR)	2.38	-4.03%
ALUMIL (CR)	1.45	3.94% #	QUEST HOLDINGS (CR)	9.08	-2.58%
INTRACOM CONSTR. (CR)	1.75	2.34% #	FOURLIS (CR)	5.73	-2.22%
AVAX S.A. (CR)	0.582	2.28% #	AUTOHELLAS SA (CR)	8	-2.20%
PROFILE SA (CR)	4.22	1.93% #	ATTICA BANK S.A. (CR)	0.357	-1.92%
MARFIN INVESTMENT GROUP (CR)	0.1212	1.85% #	TPA SA (CR)	27.5	-1.79%
BYTE COMPUTER SA (CR)	1.13	1.80% #	AS COMPANY SA (CR)	2.83	-1.74%
HELLENIC PETROLEUM (CR)	7.93	1.67% #	ELTON SA (CR)	1.75	-1.69%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,277.61	0.00% ¬	EUROBANK ERGASIAS (CR)	2,407,881	-0.12%
OPAP (CR)	4,495.65	0.17% #	MARFIN INVESTMENT GROUP (CR)	1,638,970	1.85%
ADMIE (IPTO) HOLDING S.A. (CR)	2,455.35	0.37% #	ADMIE (IPTO) HOLDING S.A. (CR)	898,141	0.37%
EUROBANK ERGASIAS (CR)	1,947.04	-0.12% 0	ALPHA BANK (CR)	712,473	-1.54%
NATIONAL BANK (CR)	1,611.29	-1.51% 0	E NATIONAL BANK (CR)	555,061	-1.51%
MYTILINEOS (CR)	1,540.28	-0.87% a	e ote (CR)	382,627	0.00%
ALPHA BANK (CR)	1,290.26	-1.54% 0	E OPAP (CR)	376,137	0.17%
PPC (CR)	1,125.06	-0.14% 0	ATTICA HOLDINGS (CR)	323,675	7.20%
PIRAEUS BANK (CR)	998.68	-0.52% 0	PIRAEUS BANK (CR)	321,642	-0.52%
JUMBO SA (CR)	986.70	-0.27% a	PAPOUTSANIS (CR)	301,833	-0.30%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			ar: 141 Trading Day No: 32 Monday, 17 February, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	208	1,434	9,859
FTSE/Athex Large Cap	208	1,434	9,859
Stock Futures	1,022	10,338	401,246
ADMIE (IPTO) HOLDING S.A. (CR)	245	2,049	8,461
ALPHA BANK (CR)	88	1,028	47,531
ATTICA BANK S.A. (CR)	0	0	7,537
CC HBC AG (CR)	9	9	492
CENERGY HOLDINGS (CB)	7	46	8,943
ELLAKTOR (CR)	37	229	22,387
EUROBANK ERGASIAS (CR)	112	2,425	79,370
EYDAP S.A. (CR)	4	15	1,176
FOURLIS (CR)	0	0	63
GEK TERNA (CR)	3	15	7,295
HELLENIC EXCHANGES-A.S.E. (CR)	5	16	3,589
HELLENIC PETROLEUM (CR)	26	97	2,719
INTRACOM HOLDINGS (CR)	11	21	4,860
INTRALOT (CR)	8	112	5,840
JUMBO SA (CR)	11	15	528
LAMDA DEVELOPMENT SA (CR)	27	105	3,622
MARFIN INVESTMENT GROUP (CR)	64	2,392	85,465
MOTOR OIL (CR)	13	55	1,159
MYTILINEOS (CR)	81	284	15,361
NATIONAL BANK (CR)	63	476	35,426
OPAP (CR)	50	143	2,630
OTE (CR)	44	134	3,544
P.P.A. S.A. (CR)	0	0	585
PIRAEUS BANK (CR)	47	445	27,493
PPC (CR)	26	103	14,012
TERNA ENERGY (CR)	9	23	3,708
TITAN CEMENT (CB)	1	1	97
VIOHALCO SA/NV (CB)	31	100	7,353
Index Options	14	51	2,076
FTSE/Athex Large Cap	14	51	2,076
Stock Options	0	0	742
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	208
OTE (CR)	0	0	65
PIRAEUS BANK (CR)	0	0	58
PPC (CR)	0	0	325
Total Derivatives Traded	1,244	11,823	413,923

Number of Outstanding Securities		ividends [1 2018	Date of Las Dividend [2]	· No	e Shares	Closing price	% change F	revious closing price/date	Open price		ice Last Ave ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Yea higi	
Main Market -	High	Liquid	ity Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017 -	ALPHA BANK (CR)	1.787	-1.54 GE 1.	815 14/02/2020	1.82	1.787 1	.835 1.787	1.811 30235@1.79	470@1.80			712,473	715	1,290,259.4	44 2,758,590.79	1.696 1	1.928	301010
461,254,013 0.300			04/06/2008	30/04/2018 -	ATTICA BANK S.A. (CR)	0.357	-1.92 GE 0.	364 14/02/2020	0.3695	0.356 0.3	695 0.357	0.361 20150@0.357	7720@0.364			179,518	130	64,746.4	45 164,667.68	0.351 0).412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019 -	AUTOHELLAS SA (CR)	8	-2.20 (E	8.18 14/02/2020	8.08	8	8.18 8	8.065 194@8.00	1000@8.08			105,854	242	853,736.6	60 390,840.00	7.18	8.28	402010
190,162,681				07/12/2016 -	CENERGY HOLDINGS (CB)	1.416	0.43 #	.41 14/02/2020	1.416	1.374 1	.428 1.416	1.397 20@1.40	499@1.42			70,085	109	97,918.8	89 269,270.36	1.342	1.51	502020
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013 -	CC HBC AG (CR)	34.2	-0.12 (E 34	.24 14/02/2020	34.2	33.97	34.4 34.2	34.183 797@34.10	204@34.30			7,132	89	243,796.3	3012,651,611.37	30.22 3	34.88	451010
52,004,961 0.810			21/06/2010	23/07/2019 -	FOURLIS (CR)	5.73	-2.22 Œ	6.86 14/02/2020	5.89	5.73	5.93 5.73	5.786 312@5.74	807@5.83			8,802	41	50,928.1	16 297,988.43	5.38	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	0 05/03/2014 -	JUMBO SA (CR)	18.65	-0.27 E	8.7 14/02/2020	18.71	18.6 1	8.84 18.65	18.722 481@18.63	79@18.75			52,704	472	986,703.5	54 2,537,514.51	17.9 1	19.48	402030
176,736,715 0.300			30/05/2007	27/11/2019 -	LAMDA DEVELOPMENT SA (CR)	8.31	0.24 #	8.29 14/02/2020	8.26	8.26	8.39 8.31	8.33 300@8.30	1196@8.33			79,390	323	661,303.9	95 1,468,682.10	7.84	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN INVESTMENT GROUP (CR) 0.1212	1.85 # 0.	119 14/02/2020	0.1208	0.118 0.1	226 0.1212	0.121 12000@0.120	20000@0.121			1,638,970	360	197,573.6	64 113,868.70	0.0913 0.	1296	302020
12,417,000 0.310		0.0205	27/08/2019	28/08/2017 -	MLS MULTIMEDIA SA (CR)	1.275	0.39 #	.27 14/02/2020	1.29	1.27 1	.305 1.275	1.286 1000@1.27	2879@1.30	9.89	2018	8,426	41	10,834.0	00 15,831.68	1.22	1.51	101010
82,447,868				23/07/2019 -	TITAN CEMENT (CB)	18.04	0.11 # 18	8.02 14/02/2020	18.18	18	18.3 18.04	18.122 661@18.04	163@18.10			7,754	97	140,519.7	74 1,487,359.54	17.94 1	19.54	501010
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	3.7	0.54 #	8.68 14/02/2020	3.68	3.615 3	.705 3.7	3.662 258@3.68	5279@3.70			96,045	233	351,744.9	97 959,002.12	3.48	3.99	551020
232,000,000 2.12		0.0601	0.06 02/08/2019	9 19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	2.7	0.37 #	2.69 14/02/2020	2.705	2.67 2	.775 2.7	2.734 2932@2.69	1533@2.70	14.82	2018	898,141	989	2,455,347.	72 626,400.00	2.26 2	2.775	651010
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014 -	AEGEAN AIRLINES (CR)	8.51	-0.35 Œ	8.54 14/02/2020	8.55	8.5	8.66 8.51	8.547 245@8.51	494@8.60			15,934	87	136,185.0	08 607,759.52	8.19	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERNA (CR)	8.25		8.25 14/02/2020	8.24	8.15	8.27 8.25	8.238 1516@8.21	200@8.28			51,136	192	421,250.0	06 853,242.15	7.47	8.93	50101
232,000,000 2.48			20/07/2015	12/12/2001 -	PPC (CR)	4.2	-0.14 E 4.	206 14/02/2020	4.246	4.178 4	.254 4.2	4.209 3@4.18	100@4.21			267,267	602	1,125,055.6	67 974,400.00	4.06 4	1.388	65101
914,715,153 3.00			16/05/2008	29/08/2018 -	NATIONAL BANK (CR)	2.876	-1.51 (E	2.92 14/02/2020	2.92	2.876	2.93 2.876	2.903 7340@2.88	676@2.90			555,061	1,480	1,611,289.!	50 2,630,720.78	2.806 3	3.072	30101
214,272,003 1.03			05/07/2011	22/07/2019 -	ELLAKTOR (CR)	1.722	-0.23 (E 1.	726 14/02/2020	1.726	1.706	1.75 1.722	1.727 500@1.72	3000@1.73			234,773	432	405,364.0	01 368,976.39	1.672 1	1.968	501010
60,348,000 0.580	0.0502	0.05	05/06/2019	05/08/2019 -	HELLENIC EXCHANGES-A.S.E. (CI	R) 4.635	4.	635 14/02/2020	4.64	4.635	4.68 4.635	4.655 1172@4.64	150@4.66			25,232	97	117,453.4	43 279,712.98	4.54	5.05	302020
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	0 01/10/2003 -	HELLENIC PETROLEUM (CR)	7.93	1.67 #	7.8 14/02/2020	7.8	7.8	8 7.93	7.954 843@7.93	50@7.95			47,903	220	381,028.	78 2,423,687.02	7.75	8.8	601010
106,500,000 0.600	0.2	0.27	28/06/2019	28/01/2000 -	EYDAP S.A. (CR)	7.49	-0.53 (E	.53 14/02/2020	7.55	7.4	7.57 7.49	7.521 76@7.49	308@7.50			11,804	86	88,777.(61 797,685.00	7.2	7.67	651020
156,961,721 0.300			30/05/2013	4/11/2007 -	INTRALOT (CR)	0.3605	-1.50 (E 0 .	366 14/02/2020	0.3685	0.36 0	.373 0.3605	0.364 996@0.361	9427@0.365			150,034	125	54,580.9	90 56,584.70	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)	18.83	-0.37 (E	8.9 14/02/2020	19	18.83 1	9.14 18.83	18.978 1006@18.83	3@18.89			45,223	469	858,232.1	18 2,086,043.51	18.55 2	21.24	601010
142,891,161 0.970	0.32	0.36	26/06/2019	07/07/2017 -	MYTILINEOS (CR)	9.16	-0.87 (E	0.24 14/02/2020	9.24	9.16	9.35 9.16	9.226 500@9.16	397@9.19			166,956	1,187	1,540,278.	83 1,308,883.03	9.1 1	10.39	502030
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/2003 -	P.P.A. S.A. (CR)	21.7	-0.91 (E	1.9 14/02/2020	21.95	21.7	22 21.7	21.793 26@21.70	5@21.80	19.46	2018	4,193	58	91,378./	65 542,500.00	21.1	23	502060
334,707,816 0.300	0.4			25/04/2001 -		12		.98 14/02/2020				11.952 413@11.98	1637@12.02			376,137	1,187		43 4,016,493.79	11.1 12		405010
479,939,319 2.83		0.5245	22/07/2019			13.8		3.8 14/02/2020				13.793 2004@13.78	1802@13.81			382,627	1,011		02 6,623,162.60	13.3 1		15102
436,659,164 6.00				31/07/2017 -	PIRAEUS BANK (CR)	3.09	-0.52 (E 3)	106 14/02/2020	3.106	3.086	3.13 3.09	3.105 8773@3.09	2492@3.10			321,642	517		85 1,349,276.82	2.908 3	3.394	301010
69,877,484 0.780	(0.14)	0.1489	24/07/2019			8.9	-1.11 (E	9 14/02/2020	9.1		9.1 8.9	9.038 536@8.81	631@8.90			14,040	97		70 621,909.61	8.34	9.2	452010
113,918,936 0.300			10/01/2018			8.75		8.67 14/02/2020	8.67		8.75 8.75	8.708 95@8.73	251@8.76			41,805	302		08 996,790.69		8.75	651010
3,709,161,852 0.230			02/05/2008			0.808	-0.12 (E 0.				8145 0.808	0.809 4782@0.808	7520@0.809			2,407,881	1,195		84 2,997,002.78			301010
Main Market -	Medi	um Lia	uidity Clas	S																		
13,126,020 0.490					AS COMPANY SA (CR)	2.83	-1.74 (E	2.88 14/02/2020	2.88	2.77	2.88 2.83	2.798 2200@2.78	631@2.83			16,408	44	45.913.9	94 37,146.64	2.74	2.99	404010
102,847,472 0.300					- AUDIO VISUAL ENTERPRISES (CR			0.27 14/02/2020			0.27 0.258	0.26 3500@0.254	2500@0.262			68,872	60	17,911.1				403010
35,764,593 2.10				25/11/2019 -		2.22		2.2 14/02/2020			2.22 2.22	2.205 400@2.20	3026@2.22	9.59	2018	24,600	45	54,245.0				351020
15,816,009 0.300				17/07/2000 -		1.13		.11 14/02/2020			1.13 1.13	1.098 200@1.10	2160@1.13			24,911	70	27,349.6				
101,123,806 0.360				28/06/2011 -		0.259		0.26 14/02/2020				0.258 312@0.259	16079@0.260			33,170	29		24 26,191.07			402030

Market Analysis & Communication Unit

Number of Nominal Dutstanding Value Securities	Divider 2017 20		Date of Last Coupon 19 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades 7	Transactions Value[8]	Company Mkt Value (thou. €)			ar Secto gh 4]
784,500 10.00	(.13	0.2 10/10/2019 31/07/2018	CNL CAPITAL (CR)	10.1	1.00 #	10 14/02/202	0 10.1	10.1 10.1 10.1	10.1 200@10.00	450@10.20	-(6)-	2018	500	4	5,050.00	7,923.45	10	10.5	3020200
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.58	2.66 #	0.565 14/02/202	0 0.58	0.565 0.58 0.57	0.578 4000@0.440	700@0.530		2018	2,500	3	1,444.00	5,746.35	0.328	0.6	1010203
20,578,374 0.620	0.1		08/06/2018 18/05/2015	INFORM P. LYKOS (CR)	1.51	-3.51 Œ	1.565 14/02/202	0 1.52	1.5 1.545 1.51	1.506 626@1.51	51@1.54			3,150	15	4,742.88	31,073.34	1.42	1.7	5020503
10,500,000 4.00	0.31 (.36	07/05/2019 02/08/2016	INTERCONTINENTAL (CR)	8	-0.62 Œ	8.05 14/02/202	D 7.8	7.8 8.05 8.05	7.823 5350@7.75	211@8.00			531	11	4,154.10	84,000.00	7.15	8.35	3510200
76,000,000 1.00			03/07/2007 17/09/2018	INTRACOM HOLDINGS (CR)	0.824	-0.60 Œ	0.829 14/02/202	0 0.821	0.819 0.844 0.824	0.826 20@0.821	500@0.828			44,961	82	37,145.33	62,624.00	0.81	0.915	151010
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.75	2.34 #	1.71 14/02/202	0 1.725	1.7 1.775 1.75	1.726 815@1.70	1380@1.75			14,713	33	25,389.18	53,335.02	1.605	1.8	501010
4,419,616 1.58			21/07/2011 04/03/2015	MEDICON S.A (CR)	2.78		2.78 14/02/202	D 2.8	2.74 2.8 2.78	2.776 10@2.72	323@2.78			1,111	7	3,084.62	12,286.53	2.28	2.98	201020
468,700	0.73 4.	369	25/04/2019 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	60.4	-3.51 Œ	62.6 14/02/202	D 65	60 65 60	60.455 9@60.00	6@62.40	1.24	2018	11	4	665.00	28,309.48	53.4	67.8	551020
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	1.85	6.32 #	1.74 14/02/202	D 1.75	1.75 1.87 1.85	1.808 450@1.83	591@1.86		2018	9,380	28	16,961.20	19,425.00	1.64	1.87	551020
3,953,090 0.300	0.16 (.15	06/06/2019 05/12/2012	PAPERPACK (CR)	5	5.93 #	4.72 14/02/202	D 5	5 5 5	5 2@4.72	294@4.90	25.97	2018	4	1	20.00	19,765.45	4.6	5.35	5020303
11,812,193 0.470			29/05/2018 10/07/2019	PROFILE SA (CR)	4.22	1.93 #	4.14 14/02/202	0 4.19	4.12 4.28 4.22	4.205 40@4.20	558@4.26			35,959	200	151,192.52	49,847.45	3.65	4.28	101010
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.245		0.245 14/02/202	0 0.245	0.237 0.245 0.245	0.241 500@0.242	1417@0.244			17,775	29	4,289.73	6,699.55).1815	0.25	101010
35,740,896 0.040			05/09/2008 25/11/2019	QUEST HOLDINGS (CR)	9.08	-2.58 Œ	9.32 14/02/202	0 9.26	9.06 9.44 9.08	9.166 96@9.06	888@9.20			15,640	163	143,348.88	324,527.34	7.62	9.76	101010
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	1.32		1.32 14/02/202	0 1.29	1.29 1.345 1.32	1.315 240@1.29	2840@1.32			4,527	21	5,950.89	75,814.05	1.13	1.47	351010
6,456,530 1.08			04/07/2019 02/08/2010	SPACE HELLAS SA (CR)	5.68	7	5.68 14/02/202	D 5.68	5.6 5.72 5.68	5.635 200@5.56	1020@5.68			2,570	24	14,481.68	36,673.09	4.5	5.88	151010
15,627,315 0.300			16/11/1992 24/07/2019	UNIBIOS (CR)	0.43	-1.83 (E	0.438 14/02/202	0 0.424	0.424 0.434 0.43	0.429 1014@0.426	505@0.429			10,032	26	4,302.12	6,719.75	0.39	0.463	502040
144,321,516 0.300			01/07/2011 22/01/2020	AVAX S.A. (CR)	0.582	2.28 #	0.569 14/02/202	0 0.563	0.563 0.59 0.582	0.582 2000@0.575	1410@0.582			128,369	129	74,718.69	83,995.12).4541	0.64	501010
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	1.45	3.94 #	1.395 14/02/202	0 1.5	1.44 1.51 1.45	1.483 1272@1.45	200@1.48			87,726	179	130,067.64	31,923.56	1.145	1.62	551020
401,136 14.50	0.75		05/04/2018 31/12/2019	ANDROMEDA SA (CR)	25.2		25.2 14/02/202	0 25.2	25.2 25.2 25.2	25.2 499@25.20	12@26.80		2018	1	1	25.20	10,108.63	24.2	27	302020
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.55	-0.90 Œ	0.555 14/02/202	0 0.55	0.55 0.55 0.55	0.55 100@0.490	30@0.555			998	2	548.90	10,345.50	0.49	0.64	404010
6,325,000 0.600	0.15 0.	103	04/07/2019 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.42		2.42 14/02/202	0		600@2.20	820@2.40						15,306.50	2.14	2.44	502050
24,060,000 0.300	0.01 0.)15	01/07/2019 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.925		0.925 14/02/202	0		10@0.905	180@0.910	23.09	2018				22,255.50	0.785	1.13	502050
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.47	4.44 #	0.45 14/02/202	0 0.458	0.44 0.47 0.47	0.448 1500@0.433	20382@0.470			29,477	27	13,195.57	16,318.40	0.384	0.485	402020
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	1.3	-0.38 Œ	1.305 14/02/202	D 1.3	1.3 1.315 1.3	1.3 1215@1.27	750@1.29			2,723	10	3,539.96	17,775.16	1.13	1.375	451020
27,848,000 0.300 0	.0034		20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.426	-0.93 (E	0.43 14/02/202	0 0.43	0.42 0.43 0.426	0.426 2149@0.422	25@0.426			5,307	11	2,263.38	11,863.25	0.4	0.53	151020
11,250,000 0.520	(.04	22/07/2019 09/11/2015	EKTER SA (CR)	1.29	-0.77 Œ	1.3 14/02/202	0 1.32	1.285 1.33 1.29	1.307 400@1.29	930@1.30			41,556	83	54,324.90	14,512.50	1.13	1.33	501010
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.43	0.35 #	1.425 14/02/202	0 1.42	1.39 1.43 1.43	1.407 20@1.39	494@1.43			495	12	696.69	26,327.50	1.35	1.58	551020
375,241,586 0.390	(.03	28/05/2019 14/07/2006	ELVALHALCOR (CR)	1.716	¬	1.716 14/02/202	D 1.716	1.694 1.718 1.716	1.714 228@1.69	2498@1.72			53,490	107	91,674.30	643,914.56	1.662	1.836	551020
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.48	-2.04 Œ	0.49 14/02/202	0 0.48	0.468 0.49 0.478	0.475 100@0.468	1800@0.480			7,599	65	3,607.42	15,232.57	0.308	0.565	452010
19,864,886 5.60	0.672 0.	572	04/04/2019 02/07/2008	BANK OF GREECE (CR)	15.9	0.13 #	15.88 14/02/202	D 15.9	15.7 15.9 15.9	15.851 110@15.74	784@15.90			3,093	66	49,026.28	315,851.69	14.58	16.3	301010
26,730,187 0.520	0.04 (.06	09/07/2019 01/08/2017	ELTON SA (CR)	1.75	-1.69 Œ	1.78 14/02/202	0 1.755	1.73 1.77 1.75	1.751 200@1.74	513@1.74			16,965	72	29,708.39	46,777.83	1.71	1.85	502050
36,300,000 1.12	0.221 0.	126	27/06/2019 12/12/2007	THESSALONIKA WATER & SEWERAG	GE 4.68	-0.64 Œ	4.71 14/02/202	0 4.68	4.63 4.71 4.71	4.68 15@4.65	20@4.72			1,279	13	5,985.16	169,884.00	4.58	5	651020
27,503,677 0.630	0.12 (.13	29/05/2019 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	5.18	0.78 #	5.14 14/02/202	D 5.14	5.14 5.2 5.18	5.177 50@5.18	2422@5.20			13,966	103	72,301.02	142,469.05	4.85	5.24	303020
122,156,754 0.440			25/11/2019 28/03/2018	IASO SA (CR)	1.44	0.28 #	1.436 14/02/202	D 1.44	1.44 1.44 1.44	1.44 793@1.44	200@1.46			791	4	1,139.04	175,905.73	1.404	1.48	201010
114,320,400 0.100 (0.	0175) (0.03	75)	08/07/2019 05/08/2019	IKTINOS HELLAS SA (CR)	1.04	0.97 #	1.03 14/02/202	0 1.028	1.028 1.04 1.04	1.037 2992@1.03	469@1.04			72,359	96	75,020.07	118,893.22	1.024	1.206	501010
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.45	0.45 #	0.448 14/02/202	0 0.45	0.45 0.45 0.45	0.45 10@0.434	800@0.442			51	2	22.95	3,701.76	0.39	0.525	101010
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.87	0.58 #	0.865 14/02/202		0.805 0.87 0.87	0.806 100@0.835	2180@0.860		2018	3,021	5	2,433.77			0.925	502050
14,679,792 1.68			28/06/2017 04/09/2000	KARATZIS SA (CR)	10		10 14/02/202			10184940@10.00	50@10.30			1,802	11	18,020.00		7.95	10.2	502030
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	2.15	1.18 #				2.148 5@2.14	1827@2.15		2018	5,727	36	12,303.01			2.175	351010

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Number of Outstanding Securities Nominal Value Diviends [1] 2017 Iteration [1] 2017 Iteration [1] 2018 Iteration [1] 2018 Iteration [1] 2017 Iteration [1] 2018 Iteration [1] 2017 Iteration [1] 2017 <th< th=""><th>2019 Dividend [2] Right Note 240 02/07/2018 10/06/2019 240 24/06/2005 06/10/1999 240 22/08/2019 16/09/2013 240 22/08/2019 16/09/2013 240 22/08/2019 16/09/2013 240 22/06/2010 01/11/1995 240 22/06/2010 01/12/004 240 22/06/2010 03/01/2002 240 22/06/2019 25/04/2019 240 22/06/2010 01/11/11995 240 21/07/2008 20/01/2000 240 21/07/2008 21/03/2016 240 04/07/2007 08/10/2003 240 04/07/2007 08/10/2003 240 04/07/2007 08/10/2003 240 04/07/2007 08/10/2003 240 <t< th=""><th> KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) </th><th>Closing price 0.76 0.428 5.6 2.18 0.65 1.2 0.69 1.64 0.454 2 0.454 2 0.23 0.452 1.665</th><th>-1.38 02 0.434 1 0.36 # 5.58 1 0.93 # 2.16 1 -3.70 02 0.675 1 </th><th>/date ////////////////////////////////////</th><th>0.772 0.83 0.422 5.5 2.18 0.7 0.66 1.64</th><th>Price Price <th< th=""><th>Image: Image: Image:</th><th>Last Ask [7] 1968@0.760 500@0.800 255@5.60 255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454</th><th>P/E after Year 2018 2018 2018 2018 </th><th>Volume 8,291 170 1,850 700 1,576 9,170</th><th>Trades T 31 3 3 8 18 21 6 6 33</th><th></th><th>8,632.58 9,084.02 185,164.76 16,557.45 4,030.00 7,127.12 6,775.37</th><th>low 0.73 0.8 0.66 00 0.366 0.4 5.36 5 1.82 2 0.216 0.7 0.98 0.4</th><th>0.84 472 6.68 2.38 775 1.3 0.7</th><th>4] 5010101 5510102 5510201 4510202 4050101 4020402 4040102</th></th<></th></t<></th></th<>	2019 Dividend [2] Right Note 240 02/07/2018 10/06/2019 240 24/06/2005 06/10/1999 240 22/08/2019 16/09/2013 240 22/08/2019 16/09/2013 240 22/08/2019 16/09/2013 240 22/06/2010 01/11/1995 240 22/06/2010 01/12/004 240 22/06/2010 03/01/2002 240 22/06/2019 25/04/2019 240 22/06/2010 01/11/11995 240 21/07/2008 20/01/2000 240 21/07/2008 21/03/2016 240 04/07/2007 08/10/2003 240 04/07/2007 08/10/2003 240 04/07/2007 08/10/2003 240 04/07/2007 08/10/2003 240 <t< th=""><th> KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) </th><th>Closing price 0.76 0.428 5.6 2.18 0.65 1.2 0.69 1.64 0.454 2 0.454 2 0.23 0.452 1.665</th><th>-1.38 02 0.434 1 0.36 # 5.58 1 0.93 # 2.16 1 -3.70 02 0.675 1 </th><th>/date ////////////////////////////////////</th><th>0.772 0.83 0.422 5.5 2.18 0.7 0.66 1.64</th><th>Price Price <th< th=""><th>Image: Image: Image:</th><th>Last Ask [7] 1968@0.760 500@0.800 255@5.60 255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454</th><th>P/E after Year 2018 2018 2018 2018 </th><th>Volume 8,291 170 1,850 700 1,576 9,170</th><th>Trades T 31 3 3 8 18 21 6 6 33</th><th></th><th>8,632.58 9,084.02 185,164.76 16,557.45 4,030.00 7,127.12 6,775.37</th><th>low 0.73 0.8 0.66 00 0.366 0.4 5.36 5 1.82 2 0.216 0.7 0.98 0.4</th><th>0.84 472 6.68 2.38 775 1.3 0.7</th><th>4] 5010101 5510102 5510201 4510202 4050101 4020402 4040102</th></th<></th></t<>	 KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) 	Closing price 0.76 0.428 5.6 2.18 0.65 1.2 0.69 1.64 0.454 2 0.454 2 0.23 0.452 1.665	-1.38 02 0.434 1 0.36 # 5.58 1 0.93 # 2.16 1 -3.70 02 0.675 1	/date ////////////////////////////////////	0.772 0.83 0.422 5.5 2.18 0.7 0.66 1.64	Price Price <th< th=""><th>Image: Image: Image:</th><th>Last Ask [7] 1968@0.760 500@0.800 255@5.60 255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454</th><th>P/E after Year 2018 2018 2018 2018 </th><th>Volume 8,291 170 1,850 700 1,576 9,170</th><th>Trades T 31 3 3 8 18 21 6 6 33</th><th></th><th>8,632.58 9,084.02 185,164.76 16,557.45 4,030.00 7,127.12 6,775.37</th><th>low 0.73 0.8 0.66 00 0.366 0.4 5.36 5 1.82 2 0.216 0.7 0.98 0.4</th><th>0.84 472 6.68 2.38 775 1.3 0.7</th><th>4] 5010101 5510102 5510201 4510202 4050101 4020402 4040102</th></th<>	Image:	Last Ask [7] 1968@0.760 500@0.800 255@5.60 255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454	P/E after Year 2018 2018 2018 2018	Volume 8,291 170 1,850 700 1,576 9,170	Trades T 31 3 3 8 18 21 6 6 33		8,632.58 9,084.02 185,164.76 16,557.45 4,030.00 7,127.12 6,775.37	low 0.73 0.8 0.66 00 0.366 0.4 5.36 5 1.82 2 0.216 0.7 0.98 0.4	0.84 472 6.68 2.38 775 1.3 0.7	4] 5010101 5510102 5510201 4510202 4050101 4020402 4040102
111,510,102 0.890 21,224,340 0.420 0.005 33,065,136 0.380 0.115 0.155 7,595,160 0.600 0.0263 0.0263 6,200,000 0.500 5,939,268 0.620 9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 29,451,18,410 0.590 21,17,175,776 0.370 22,075,655 0.330 0.07 22,075,655 0.330 0.047 0.0444 21,912,599 0.300 28,438,268 0.300 40,693,350 5.00 1,524,000 0.300	24/06/2005 06/10/1999 10/09/2018 25/04/2006 2/08/2019 16/09/2013 10/09/2019 18/08/2010 2/206/2019 18/08/2010 2/206/2010 01/11/1995 10/07/2003 03/01/2002 11/08/2007 09/01/2004 2/06/2019 25/04/2019 02/06/2020 25/04/2019 02/06/2020 25/04/2019 0.0.6 14/02/2020 02/12/2019 0.0.6 14/02/2020 21/03/2016 0.0.6 14/02/2020 08/07/2008 1.0.702007 08/07/2008 0.10/07/2007 08/07/2008 1.0.708/2008 25/06/2019 1.10/07/2005 30/09/2003	NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	0.75 0.428 5.6 2.18 0.65 1.2 0.69 1.64 0.454 2 0.23 0.23 0.452	-6.25 0E 0.88 1 -1.38 0E 0.434 1 0.36 # 5.58 1 0.93 # 2.16 1 -3.70 0E 0.675 1 - 1.22 1 -0.61 0E 1.65 1 -0.44 0E 0.456 1 -0.47 0E 0.456 1 -0.47 0E 0.456 1 -0.43 0E 0.456 1 -0.44 0E 0.456 1 -0.47 0E 2.1 1 -0.47 0E 2.1 1 -0.47 0E 2.1 1 -4.76 0E 2.1 1 -5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	0.83 0.422 5.5 2.18 0.7 0.66 1.64 0.454 1.85	0.75 0.83 0.75 0.42 0.43 0.43 5.5 5.66 5.66 2.12 2.26 2.18 0.6 0.7 0.65 1.6 1.64 1.64 0.43 0.45 0.45	0.755 40@0.750 0.427 431@0.424 5.628 250@5.54 2.196 50@2.12 0.626 500@0.600 	500@0.800 700@0.430 255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454	2018 18.29 2018 2018 2018	170 1,850 700 1,576 9,170 1,916 615	3 3 8 18 21 6 6	128.30 789.70 3,939.70 3,460.40 5,742.29 1,266.89	8,632.58 9,084.02 185,164.76 16,557.45 4,030.00 7,127.12 6,775.37	0.66 0 0.366 0.4 5.36 5 1.82 2 0.216 0.7 0.98 0.4	0.84 472 6.68 2.38 775 1.3 0.7	5510102 5510201 4510202 4050101 4020402 4040102
21,224,340 0.420 0.005 33,065,136 0.380 0.115 0.156 7,595,160 0.600 0.0263 0.0263 6,200,000 0.500 5,939,268 0.620 9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 6,340,000 0.600 4,971,461 1.46 4,971,465 0.300 22,5,118,410 0.590 22,075,665 0.330 0.007 0.007 21,912,599 0.300 28,438,268 0.300 10,203,575 0.730 10,203,575 0.730		 KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR) 	0.428 5.6 2.18 0.65 1.2 0.69 1.64 0.454 2 0.23 0.23 0.452	-1.38 02 0.434 1 0.36 # 5.58 1 0.93 # 2.16 1 -3.70 02 0.675 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	0.422 5.5 2.18 0.7 0.66 1.64 0.454 1.85	0.422 0.43 0.43 5.5 5.66 5.64 2.12 2.26 2.18 0.6 0.7 0.65 1.6 0.6 0.6 1.64 1.64 1.64 0.43 0.45 0.45	0.427 431@0.424 5.628 250@5.54 2.196 50@2.12 0.626 500@0.600 	700@0.430 255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454	2018 18.29 2018 2018 2018 2018 2018 2018 2018 2018 2018	1,850 700 1,576 9,170 1,916 615	3 8 18 21 6 6	789.70 3,939.70 3,460.40 5,742.29 1,266.89	9,084.02 185,164.76 16,557.45 4,030.00 7,127.12 6,775.37	0.366 0.4 5.36 5 1.82 2 0.216 0.7 0.98 0.4	472 6.68 2.38 775 1.3 0.7	5510201 4510202 4050101 4020402 4040102
33,065,136 0.380 0.115 0.0263 7,595,160 0.600 0.0263 0.0263 6,200,000 0.500 5,939,268 0.620 9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 29,40,16,812 0.300 4,971,466 1.46 4,971,465 0.330 0.07 0.07 17,175,776 0.370 22,075,665 0.330 0.047 0.0441 21,912,599 0.300 28,438,268 0.300 10,203,575 0.730 10,203,575 0.730	22/08/2019 16/09/2013 10/09/2019 18/08/2010 22/06/2010 01/11/1995 10/07/2003 03/01/2002 11/07/2003 03/01/2004 12/06/2010 01/12004 11/07/2008 20/01/2004 11/07/2008 20/01/2004 11/07/2008 20/01/2004 11/07/2008 21/03/2016 11/07/2008 21/03/2016 11/07/2008 21/03/2016 11/07/2008 25/06/2019 11/08/2009 25/06/2019 11/08/2005 30/09/2003	 KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR) 	5.6 2.18 0.65 1.2 0.69 1.64 0.454 2 0.23 0.23	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	5.5 2.18 0.7 0.66 1.64 0.454 1.85	5.5 5.66 5.61 2.12 2.26 2.18 0.6 0.7 0.65 1.6 0.69 0.69 1.64 1.64 1.64 0.438 0.456 0.456	5.628 250@5.54 2.196 50@2.12 0.626 500@0.600 0.661 350@0.670 1.616 500@1.60 0.445 303@0.444	255@5.60 56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454	18.29 2018 2018 	700 1,576 9,170 1,916 615	8 18 21 6 6	3,939.70 3,460.40 5,742.29 1,266.89	185,164.76 16,557.45 4,030.00 7,127.12 6,775.37	5.36 5 1.82 2 0.216 0.7 0.98 0.4	6.68 2.38 775 1.3 0.7	4510202 4050101 4020402 4040102
7,595,160 0.600 0.0263 0.0263 6,200,000 0.500 5,939,268 0.620 9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 294,016,812 0.300 4,971,466 1.46 17,175,776 0.370 22,075,665 0.303 0.007 0.074 21,912,599 0.300 28,438,268 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730	10/09/2019 18/08/2010 22/06/2010 01/11/1995 10/07/2003 03/01/2002 14/08/2007 09/01/2004 02/06/2009 25/04/2019 21/07/2008 20/01/2000 0.0-6 14/02/2020 02/12/2019 0.0-6 14/02/2020 02/12/2019 0.0-6 14/02/2020 08/10/2003 0.0-7 08/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	 KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR) 	2.18 0.65 1.2 0.69 1.64 0.454 2 0.23 0.23	0.93 # 2.16 1 -3.70 0C 0.675 1 ¬ 1.2 1 4.54 # 0.66 1 -0.61 0C 1.65 1 -0.44 0C 0.456 1 -4.76 0C 2.1 1 -4.76 0C 2.1 1 -4.76 1 0C 1.23 1 5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	2.18 0.7 0.66 1.64 0.454 1.85	2.12 2.26 2.18 0.6 0.7 0.65 0.66 0.69 0.69 1.61 1.64 1.64 0.438 0.456 0.454	2.196 50@2.12 0.626 500@0.600 0.661 350@0.670 1.616 500@1.60 0.445 303@0.444	56@2.18 534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454	 2018 	1,576 9,170 1,916 615	18 21 6 6	3,460.40 5,742.29 1,266.89	16,557.45 4,030.00 7,127.12 6,775.37	1.82 2 0.216 0.7 0.98 0.4	2.38 775 1.3 0.7	4050101 4020402 4040102
6,200,000 0.500 5,939,268 0.620 9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 294,016,812 0.300 25,118,410 0.590 177,175,776 0.370 22,075,665 0.330 0.007 43,741,452 0.600 24,438,268 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730	22/06/2010 01/11/1995 10/07/2003 03/01/2002 11/08/2007 09/01/2004 02/06/2009 25/04/2019 11/07/2008 20/01/2000 0.006 14/02/2020 02/12/2019 0.006 14/02/2020 02/12/2016 0.006 14/02/2020 02/103/2016 0.007 08/07/2008 21/03/2016 11/08/2000 25/06/2019 11/08/2005 30/09/2003	MINERVA KNITWEAR (CR) LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	0.65 1.2 0.69 1.64 0.454 2 0.23 0.23	-3.70 0C 0.675 1 ¬ 1.2 1 4.54 # 0.66 1 -0.61 0C 1.65 1 -0.44 0C 0.456 1 -4.76 0C 2.1 1 -4.76 0C 2.1 1 5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	0.7 0.66 1.64 0.454 1.85	0.6 0.7 0.65 0.66 0.69 0.69 1.61 1.64 1.64 0.438 0.456 0.454	0.626 500@0.600 0.661 350@0.670 1.616 500@1.60 0.445 303@0.444	534@0.630 905@1.19 3990@0.690 990@1.64 1800@0.454	2018 	9,170 1,916 615	21 6 6	5,742.29	4,030.00 7,127.12 6,775.37	0.216 0.7 0.98 0.4	775 1.3 0.7	4020402 4040102
5,939,268 0.620 9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 294,016,812 0.300 294,016,812 0.300 4,971,466 1.46 225,118,410 0.590 22,075,665 0.330 0.07 43,741,452 0.600 0.0471 0.0444 21,912,599 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730	10/07/2003 03/01/2002 14/08/2007 09/01/2004 02/06/2009 25/04/2019 21/07/2008 20/01/2000 0.06 14/02/2020 02/12/2019 0.06 14/02/2020 02/12/2016 08/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	LANAKAM SA (CR) MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	1.2 0.69 1.64 0.454 2 0.23 0.452	¬ 1.2 1 4.54 # 0.66 1 -0.61 02 1.65 1 -0.44 02 0.456 1 -4.76 02 2.1 1 ¬ 0.23 1 5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	0.66 1.64 0.454 1.85	0.66 0.69 0.69 1.61 1.64 1.64 0.438 0.456 0.454	0.661 350@0.670 1.616 500@1.60 0.445 303@0.444	905@1.19 3990@0.690 990@1.64 1800@0.454	2018 	 1,916 615	 6 6	 1,266.89	7,127.12 6,775.37	0.98 0.4	1.3 0.7	4040102
9,819,370 0.690 29,250,000 0.360 32,188,050 1.04 6,340,000 0.600 6,340,000 0.600 294,016,812 0.300 4,971,466 1.46 25,118,410 0.590 22,075,665 0.330 0.07 43,741,452 0.660 0.0471 0.0444 21,912,599 0.300 28,438,268 0.300 1,524,000 0.300 10,203,575 0.730	14/08/2007 09/01/2004 02/06/2009 25/04/2019 21/07/2008 20/01/2000 0.06 14/02/2020 02/12/2019 0.06 14/02/2020 02/12/2016 0.4/07/2007 08/10/2003 0.4/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	MATHIOS REFRACTORY SA (CR) MOTODYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	0.69 1.64 0.454 2 0.23 0.452	4.54 # 0.66 1 -0.61 CC 1.65 1 -0.44 CC 0.456 1 -4.76 CC 2.1 1 - 0.23 1 5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020 4/02/2020	1.64 0.454 1.85	0.66 0.69 0.69 1.61 1.64 1.64 0.438 0.456 0.454	0.661 350@0.670 1.616 500@1.60 0.445 303@0.444	3990@0.690 990@1.64 1800@0.454		1,916 615	6 6	1,266.89	6,775.37	0.4	0.7	
29,250,000 0.360 32,188,050 1.04 0.05 6,340,000 0.600 0.05 294,016,812 0.300 4,971,466 1.46 25,118,410 0.590 22,075,665 0.330 0.07 0.07 43,741,452 0.660 0.0471 0.0444 21,912,599 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730	02/06/2009 25/04/2019 21/07/2008 20/01/2000 0 14/02/2020 02/12/2019 08/07/2008 21/03/2016 04/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	MOUDDYNAMICS S.A. (CR) MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	1.64 0.454 2 0.23 0.452	-0.61 0C 1.65 1 -0.44 0C 0.456 1 -4.76 0C 2.1 1 0.23 1 5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020 4/02/2020	1.64 0.454 1.85	1.611.641.640.4380.4560.454	1.616 500@1.60 0.445 303@0.444	990@1.64 1800@0.454		615	6					FF10100
32,188,050 1.04 6,340,000 0.600 0.05 294,016,812 0.300 4,971,466 1.46 25,118,410 0.590 17,175,776 0.370 22,075,665 0.300 0.0471 0.0444 21,912,599 0.300 28,438,268 0.300 1,524,000 0.300 10,203,575 0.730 Main Market - Low Liquidition	21/07/2008 20/01/2000 0.0 14/02/202 02/12/2019 08/07/2008 21/03/2016 04/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	MOUZAKIS (CR) NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	0.454 2 0.23 0.452	-0.44 0C 0.456 1 -4.76 0E 2.1 1 0.23 1 5.61 # 0.428 1	4/02/2020 4/02/2020 4/02/2020	0.454 1.85	0.438 0.456 0.454	0.445 303@0.444	1800@0.454				993.55	47,970.00	1.51 1	.79	5510100
6,340,000 0.600 0.05 294,016,812 0.300 4,971,466 1.46 25,118,410 0.590 17,175,776 0.370 22,075,665 0.330 0.071 0.0444 21,912,599 0.300 28,438,268 0.300 1,524,000 0.300 1,0203,575 0.730	0.06 14/02/2020 02/12/2019 08/07/2008 21/03/2016 04/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	NAKAS MUSIC NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	2 0.23 0.452	-4.76 0 E 2.1 1 0.23 1 5.61 # 0.428 1	4/02/2020 4/02/2020	1.85					19,080	22					4040103
294,016,812 0.300 4,971,466 1.46 25,118,410 0.590 17,175,776 0.370 22,075,665 0.330 0.07 43,741,452 0.660 0.0471 0.0444 21,912,599 0.300 28,438,268 0.300 1,524,000 0.300 10,203,575 0.730 Main Market - Low Liquidition	08/07/2008 21/03/2016 04/07/2007 08/10/2003 17/08/2000 25/06/2019 14/07/2005 30/09/2003	NIREFS SA (CR) PAIRIS SA (CR) PAPOUTSANIS (CR)	0.23 0.452	¬ 0.23 1 5.61 # 0.428 1	4/02/2020		1.85 2.66 2	2.005 4000@2.00	10/ 00 00			33	8,488.95	14,613.37	0.438 0.5	15	5510102
4,971,466 1.46 25,118,410 0.590 17,175,776 0.370 22,075,665 0.330 0.07 43,741,452 0.600 0.0471 21,912,599 0.300 28,438,268 0.300 40,693,350 5.00 10,203,575 0.730 Main Market - Low Liquidition	··· 04/07/2007 08/10/2003 ··· ··· 17/08/2000 25/06/2019 ··· ··· 14/07/2005 30/09/2003 ···	PAIRIS SA (CR) PAPOUTSANIS (CR)	0.452	5.61 # 0.428 1		0.23		2.095 4988@2.00	406@2.30		1,187	12	2,487.30	12,680.00	1.79 2	.66	4040103
25,118,410 0.590 17,175,776 0.370 22,075,665 0.330 0.07 0.07 43,741,452 0.660 0.0471 0.0441 21,912,599 0.300 28,438,268 0.300 1,524,000 0.300 10,203,575 0.730 Main Market - Low Liquidition	17/08/2000 25/06/2019 14/07/2005 30/09/2003	PAPOUTSANIS (CR)					0.23 0.23 0.23	0.2 2 1203138@0.230	153500@0.232		291,216	11	66,979.68	67,623.87	0.23 0.2	:35	4510201
17,175,776 0.370 22,075,665 0.330 0.07 0.07 43,741,452 0.660 0.0471 0.0444 21,912,599 0.300 28,438,268 0.300 1,524,000 0.300 10,203,575 0.730	14/07/2005 30/09/2003		1.665		4/02/2020	0.454	0.448 0.454 0.448	0.452 300@0.356	1600@0.440		21	3	9.49	2,247.10	0.21	0.5	5020303
22,075,665 0.330 0.07 0.07 43,741,452 0.660 0.0471 0.0444 21,912,599 0.300 28,438,268 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730		PERSEUS SA (CR)		-0.30 (E 1.67 1	4/02/2020	1.72	1.645 1.72 1.665	1.651 100@1.65	109@1.67	37.84 2018	301,833	155	498,434.59	41,822.15	1.56 1	.74	4520102
43,741,452 0.660 0.0471 0.0444 21,912,599 0.300 28,438,268 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730 Main Market - Low Liquidi			1.15	1.15 1	4/02/2020			634380@1.15	1745@1.27	6.76 2018				19,752.14	1.15 1	.16	4510201
21,912,599 0.300 28,438,268 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.73	-1.06 (E 3.77 1	4/02/2020	3.75	3.68 3.78 3.73	3.734 22@3.68	1666@3.73		2,513	39	9,383.23	82,342.23	3.45 3	.84	4040101
28,438,268 0.300 40,693,350 5.00 1,524,000 0.300 10,203,575 0.730	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	1.98	0.51 # 1.97 1	4/02/2020	1.98	1.97 1.98 1.98	1.975 222@1.97	746@1.98		10,420	30	20,577.66	86,608.07	1.935 2	.15	5020301
40,693,350 5.00 1,524,000 0.300 10,203,575 0.730 Main Market - Low Liquidi	11/04/2011 23/02/2007	REVOIL (CR)	0.94	2.17 # 0.92 1	4/02/2020	0.92	0.9 0.94 0.94	0.919 3@0.900	1135@0.940	14.06 2018	4,301	9	3,954.08	20,597.84	0.85 0	.96	6010102
1,524,000 0.300 10,203,575 0.730 Main Market - Low Liquidi	21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.228	-1.72 (E 0.232 1	4/02/2020	0.23	0.226 0.232 0.228	0.23 350@0.228	4000@0.300		7,600	13	1,749.22	6,483.93	0.2 0.2	278	4510201
10,203,575 0.730 Main Market - Low Liquidi	03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.38	-4.03 (E 2.48 1	4/02/2020	2.43	2.38 2.44 2.38	2.408 100@2.37	130@2.40		24,548	117	59,100.59	96,850.17	2.24 2	.58	4020201
Main Market - Low Liquidi	06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	3.32	-12.17 (E 3.78 1	4/02/2020	3.8	3.32 3.88 3.32	3.401 29@3.32	9@3.76	2018	5,284	44	17,973.30	5,059.68	3.32 4	.28	5510201
1	16/07/2007 18/10/1999	FIERATEX SA (CR)	0.75	0.75 1	4/02/2020	0.75	0.705 0.765 0.75	0.747 5@0.750	2974@0.755	75.77 2018	20,525	49	15,325.41	7,652.68	0.525 0.7	65	5510102
I	lity Class																
	23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	7	7 1	4/02/2020	6.95	6.95 7 7	6.994 2@7.00	270@7.15		338	5	2,364.00	98,000.00	6.8	7.8	3510101
215,805,843 0.300 0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	1.415	7.20 # 1.32 1	4/02/2020	1.295	1.295 1.42 1.415	1.351 125@1.39	500@1.42		323,675	215	437,172.73	305,365.27	1.26 1	.42	4050101
11,720,024 0.540	21/08/2014 30/08/2019	FLEXOPACK SA (CR)	7.85	7.85 1	4/02/2020			800@7.55	290@7.80					92,002.19	6.55	8.3	5020303
4,740,000 0.860	14/03/2003	LOGISMOS S.A. (CR)	0.725	0.725 1	4/02/2020			1000@0.655	329@0.765	91.11 2018				3,436.50	0.46 0	.88	1010101
109,169,707 0.500	25/04/2014 19/07/2019	TRASTOR REAL EST. INV. CO.(CR)	1.09	-0.91 (E 1.1 1	4/02/2020	1.1	1.08 1.1 1.08	1.09 2050@1.08	403@1.10	34.59 2018	3,950	7	4,304.00	118,994.98	1 1	.11	3510200
15,300,000 0.300	30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.412	0.412 1	4/02/2020			2430@0.372						6,303.60	0.36 0.4	428	4030103
23,986,500 1.05	26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.33	3.91 # 1.28 1	4/02/2020	1.25	1.25 1.35 1.33	1.256 500@1.26	2419@1.30		2,155	5	2,707.15	31,902.05	0.85	1.4	5010103
4,968,600 2.88	01/07/1998 14/12/1998	VIS SA (CR)	0.92	0.92 1	4/02/2020			500@0.855	200@0.920	2018				4,571.11	0.74 0	.97	5020303
8,418,750 0.300 0.28 0.32	12/06/2019 27/06/2012	GEKE (CR)	5	5 1	4/02/2020			66@5.10	60@5.15	13.87 2018				42,093.75	4.9	5.7	4050102
15,000,000 0.300	06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.02	-1.95 (E 3.08 1	4/02/2020	2.86	2.86 3.1 3.1	3.02 100@3.02	99@3.10		150	3	453.00	45,300.00	2.86 3	.28	5020301
3,307,500 0.210	11/08/2010 04/12/2019	ELVE SA (CR)	4.1	4.1 1	4/02/2020	4.02	4.02 4.1 4.1	4.06 3@4.10	100@4.26		94	2	381.64	13,560.75	4	4.5	4020402
23,828,130 0.500 0.06 0.05	22/07/2019 17/02/2009	ELINOIL S.A. (CR)	1.8	1.8 1	4/02/2020			500@1.70	1000@1.80					42,890.63	1.66	1.9	6010102
86,735,980 0.310	06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	2.19	-0.46 (E 2.2 1	4/02/2020	2.17	2.17 2.22 2.19	2.193 510@2.19	165@2.20		1,760	14	3,859.70	189,951.80	2.09 2	.35	2010102
8,298,467 0.400		IDEAL GROUP SA (CR)	1.15	-4.17 (E 1.2 1	4/02/2020	1.15	1.15 1.15 1.15	1.15 650@1.12	3500@1.19		2,187	2	2,515.05	9,543.24	0.93 1	.42	1010203
2,566,836 0.440	30/08/1993 08/05/2013	INTERWOOD-XYLEMPORIA (PR)	0.35	0.35 1					625@0.346					6,321.29	0.35 0	.35	5020501

Number of Dutstanding Securities		ridends [1] 2018 2	Date of Last Coupon D19 Dividend [2] Right No	te Shares	Closing price		vious closing price/date	Open Price Price Last price min max price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)			ar Sector h 4]
34,986,430 0.440			25/07/2008 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.155	¬ 0.15	5 14/02/2020		5000@0.158	2000@0.170						6,321.29	0.152	0.176	5020501
9,742,920 0.400			12/08/2016 14/07/2000 -	KARAMOLEGOS SA (CR)	1.85	1.8	5 14/02/2020	1.85 1.85 1.85 1.85	1.85 190@1.56	70@1.97			400	2	740.00	18,024.40	1.6	2.14	451020
2,760,000 11.83	9.2	9.5	01/07/2019 16/07/1990 -	KARELIA (CR)	298	298	3 14/02/2020	290 288 298 298	288.41 9@290.00	28@298.00			1,170	11	337,440.00	822,480.00	288	302	451030
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014 -	MILLS KEPENOS (CR)	2.42	2.42	2 14/02/2020	2.4 2.4 2.42 2.42	2.419 7000@2.30	1002@2.38	25.18	2018	1,650	10	3,991.00	16,214.00	1.68	2.58	451020
18,017,472 0.360			15/06/2010 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR)	1.39	1.39	9 14/02/2020	1.39 1.39 1.39 1.39	1.39 433@1.33	52@1.39			20	1	27.80	25,044.29	1.33	1.55	451010
21,364,000 1.12	0.2	0.2	29/07/2019 10/08/2005 -	LAMPSA HOTEL SA (CR)	19.9	19.9	9 14/02/2020		200@19.80	200@20.20						425,143.60	19.5	20.6	405010
17,120,280 0.940			01/06/2010 02/08/2019 -	LOULIS MILLS SA (CR)	3.72	4.49 # 3.50	5 14/02/2020	3.6 3.56 3.72 3.72	3.683 1450@3.64	10@3.72			1,610	15	5,929.60	63,687.44	3.3	3.74	451020
8,321,682 0.670			17/08/2007 23/11/1999 -	N. LEVENTERIS (CR)	0.182	0.182	2 14/02/2020		1000@0.173	100@0.190		2018				1,933.69	0.17	0.224	502030
2,160,524 0.670	0.0436		03/12/2018 23/11/1999 -	N. LEVENTERIS (PR)	0.194	0.194	4 14/02/2020		2000@0.175	20@0.210		2018				1,933.69	0.194	0.228	502030
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001 -	TPA SA (CR)	27.5	-1.79 (E 28	3 14/02/2020	27.6 27.5 27.6 27.5	27.568 2@27.60	30@27.80	16.16	2018	513	13	14,142.50	277,200.00	26	28.2	502060
7,070,400 0.930			30/11/2016 06/05/2016 -	PETROPOULOS PETROS (CR)	7.9	-0.63 Œ 7.95	5 14/02/2020	8 7.9 8 7.9	7.92 200@7.85	317@7.90			500	3	3,960.00	55,856.16	7.9	8.05	502060
27,379,200 0.300	0.148	0.294	16/08/2019 24/08/2018 -	CRETE PLASTICS SA (CR)	14	-0.71 (E 14.1	1 14/02/2020	14 14 14 14	14 570@14.00	1450@14.20			80	1	1,120.00	383,308.80	13.5	14.8	502030
255,494,534 3.00	0.22	0.286	0.318 18/12/2019 23/12/2015 -	PRODEA (CR)	7.5	-1.32 (E 7.6	5 14/02/2020	7.6 7.5 7.6 7.5	7.503 56@7.50	900@7.65			1,503	18	11,277.40	1,916,209.01	6.05	8.25	351020
4,181,450 0.500			21/08/2000 05/03/2002 -	FLOUR MILLS SARANTOPOULOS S/	A 2.82	2.82	2 14/02/2020		200@2.64	750@2.74						11,791.69	2.66	3.3	451020
8,340,750 1.16			25/06/2009 17/09/2018 -	HAIDEMENOS SA (CR)	0.95	-1.55 Œ 0.96	5 14/02/2020	0.955 0.94 1 0.95	0.95 260@0.920	293@0.940		2018	1,490	15	1,415.29	7,923.71	0.685	1.09	502050
812,382			15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	23.79	-0.75 Œ 23.9	7 14/02/2020	24 23.79 24 23.79	23.87 201@23.80				575	3	13,725.45		23.27	24.5	12
Surveillance				v .				21 2017 21 2017	20.07 201020.00										
Surveillance 5,867,311 0.300			11/08/2010 28/04/2017 51	123 DIONIC (CR)	0.183	-6.63 Œ 0.196		0.183 0.183 0.183 0.183	0.183 651@0.183	425@0.234			4,175	6	764.03	1,073.72	0.183	0.244	502050
				123 DIONIC (CR) 161 Forthnet (CR)	0.183	-6.63 (E 0.19)	5 14/02/2020			425@0.234 750@0.420			4,175 1,130	6	764.03 479.12				
5,867,311 0.300				161 Forthnet (CR)			5 14/02/2020 4 14/02/2020	0.183 0.183 0.183 0.183	0.183 651@0.183					-		73,182.22			502050 151020 502040
5,867,311 0.300 172,599,567 0.300			19/09/2016 51	161 Forthnet (CR)160 FRIGOGLASS SA (CR)	0.424	¬ 0.424	5 14/02/2020 4 14/02/2020 5 14/02/2020	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424	0.183 651@0.183 0.424 1451@0.400	750@0.420			1,130	2	479.12	73,182.22 81,039.81	0.362	0.448	151020 502040
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49	161 Forthnet (CR)160 FRIGOGLASS SA (CR)	0.424 0.228	¬ 0.424 0.88 # 0.226	 5 14/02/2020 4 14/02/2020 5 14/02/2020 9 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258	750@0.420 374155@0.230			1,130 683,265	2 79	479.12 158,781.71	73,182.22 81,039.81	0.362 0.202 0.22	0.448 0.28 0.3	151020 502040 201030
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49	 161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 121 LAVIPHARM SA (CR) 156 PASAL DEVELOPMENT S.A. (CR) 	0.424 0.228 0.29	0.424 0.88 # 0.226 0.29	 5 14/02/2020 4 14/02/2020 5 14/02/2020 9 14/02/2020 5 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226	750@0.420 374155@0.230 1551@0.290			1,130 683,265 1,000	2 79 1	479.12 158,781.71 290.00	73,182.22 81,039.81 14,813.50 1,870.99	0.362 0.202 0.22	0.448 0.28 0.3 0.157	151020 502040 201030 351010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 45 21/05/2008 04/01/2008 45	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) 	0.424 0.228 0.29 0.125	0.424 0.88 # 0.220 0.29 0.129	 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114	750@0.420 374155@0.230 1551@0.290 39510@0.120			1,130 683,265 1,000 820	2 79 1 3	479.12 158,781.71 290.00 101.04	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12	0.362 0.202 0.22 0.0905 0.018 0	0.448 0.28 0.3 0.157	151020
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49 21/05/2008 04/01/2008 49 04/07/2007 19/07/2006 47	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) 	0.424 0.228 0.29 0.125 0.0295	0.424 0.88 # 0.224 0.24 0.124 0.03	 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114 0.026 150@0.026	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034			1,130 683,265 1,000 820 70	2 79 1 3 2	479.12 158,781.71 290.00 101.04 1.84	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64	0.362 0.202 0.22 0.0905 0.018 0	0.448 0.28 0.3 0.157 0.0345	151020 502040 201030 351010 402020 501010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49 21/05/2008 04/01/2008 49 04/07/2007 19/07/2006 47 27/06/2003 08/07/2007 50	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) 	0.424 0.228 0.29 0.125 0.0295 0.0535	¬ 0.424 0.88 # 0.224 ¬ 0.24 ¬ 0.24 ¬ 0.24 ¬ 0.24 ¬ 0.124 ¬ 0.03 2.89 # 0.055	 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.288 0.29 0.29 0.29 0.29 0.183 0.183 0.183 0.183 0.236 0.228 0.244 0.424 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034 0.0355 0.0535 0.535 0.535	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114 0.026 150@0.026 0.054 4995@0.045	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054		 	1,130 683,265 1,000 820 70 12,290	2 79 1 3 2 9	479.12 158,781.71 290.00 101.04 1.84 657.52	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00	0.362 0.202 0.22 0.0905 0.018 0.044 0.328	0.448 0.28 0.3 0.157 0.0345 0.06	151020 502040 201030 351010 402020
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49 21/05/2008 04/01/2008 49 04/07/2007 19/07/2008 41 21/06/2003 08/07/2008 51 01/08/2007 07/04/2008 52 02/07/2008 28/02/2011 45	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) 	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45	7 0.424 0.88 # 0.224 7 0.24 7 0.125 7 0.05 2.89 # 0.055 7 0.45	 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034 0.0535 0.0535 0.0535 0.535 0.36 0.36 0.45 0.45	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450	 	 	1,130 683,265 1,000 820 70 12,290 23	2 79 1 3 2 9 3	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81	0.362 0.202 0.22 0.0905 0.018 0.044 0.328	0.448 0.28 0.3 0.157 0.0345 0.06 0.5	151020 502040 201030 351010 402020 501010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 45 21/05/2008 04/01/2008 45 21/05/2008 04/01/2008 45 21/05/2008 08/07/2008 51 21/05/2008 08/07/2008 51 01/08/2007 07/04/2008 52 02/07/2008 28/02/2011 45	 Forthnet (CR) FRIGOGLASS SA (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) 	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068	¬ 0.424 0.88 # 0.224 ¬ 0.24 ¬ 0.24 ¬ 0.124 ¬ 0.124 ¬ 0.024 ¬ 0.024 ¬ 0.024 ¬ 0.024 ¬ 0.024 ¬ 0.044 2.866 0E 0.014	 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034 0.0535 0.0535 0.0535 0.535 0.36 0.36 0.45 0.45	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069	 	 	1,130 683,265 1,000 820 70 12,290 23	2 79 1 3 2 9 3	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81	0.362 0.202 0.22 0.0905 0.018 0.044 0.328	0.448 0.28 0.3 0.157 0.0345 0.06 0.5 0.07	151020 502040 201030 351010 402020 501010 501010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 45 21/05/2008 04/01/2008 49 04/07/2007 19/07/2008 41 27/06/2003 08/07/2008 51 01/08/2007 07/04/2008 54 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49	 Forthnet (CR) FRIGOGLASS SA (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DE VELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) 	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072	¬ 0.424 0.88 # 0.224 ¬ 0.21 ¬ 0.124 ¬ 0.124 ¬ 0.012 2.89 # 0.055 ¬ 0.44 -2.86 00 00 ¬ 0.424	 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034 0.0535 0.0535 0.0535 0.535 0.36 0.36 0.45 0.45	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069	 	 	1,130 683,265 1,000 820 70 12,290 23	2 79 1 3 2 9 3	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81	0.362 0.202 0.22 0.0905 0.018 0.018 0.044 0.328 0.0465	0.448 0.28 0.3 0.157 0.0345 0.06 0.5 0.07	151020 502040 201030 351010 402020 501010 405010 405010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 45 21/05/2008 04/01/2008 49 04/07/2007 19/07/2008 41 27/06/2003 08/07/2008 51 01/08/2007 07/04/2008 54 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49	 Forthnet (CR) FRIGOGLASS SA (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) 	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1	¬ 0.424 0.88 # 0.224 ¬ 0.24 ¬ 0.24 ¬ 0.24 ¬ 0.124 ¬ 0.124 ¬ 0.124 ¬ 0.052 ¬ 0.444 -2.86 02 0.072 ¬ 0.072 ¬ 0.772	 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034 0.0535 0.0535 0.5355 0.535 0.36 0.36 0.47 0.46 0.36 0.36 0.47 0.46 0.36 0.36 0.47 0.466 0.36 0.36 0.47 0.466 0.46 0.046 0.07 0.666	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 4000@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058	 		1,130 683,265 1,000 820 70 12,290 23 4,650 	2 79 1 3 2 9 3 9 3 9	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81	0.362 0.202 0.0905 0.018 0.044 0.328 0.0465 0.058 0.058 0.08	0.448 0.28 0.3 0.157 0.045 0.06 0.5 0.07 0.072 0.1	151020 502040 201030 351010 402020 501010 405010 405010 405010 402020
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.322			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49 21/05/2008 04/01/2008 49 04/07/2007 19/07/2008 41 27/06/2003 08/07/2008 51 01/08/2007 07/04/2008 52 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 22/09/2015 51	161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 175 PASAL DEVELOPMENT S.A. (CR) 175 AEGEK (CR) 179 AEGEK (CR) 179 AKRITAS SA (CR) 179 ANEK LINES SA (CR) 175 ANEK LINES SA (PR, issue '90) 175 VARANGIS AVEPE S.A. (CR) 176 VARVARESSOS (CR)	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.1	- 0.424 0.88 # 0.224 - 0.24 - 0.124 - 0.124 - 0.032 2.89 # 0.052 - 0.44 -2.86 00 0.072 - 0.072 - 0.072 - 0.724	 14/02/2020 	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.024 0.024 0.034 0.034 0.0535 0.0535 0.5355 0.535 0.36 0.36 0.47 0.46 0.36 0.36 0.47 0.46 0.36 0.36 0.47 0.466 0.36 0.36 0.47 0.466 0.46 0.046 0.07 0.666	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 			1,130 683,265 1,000 820 70 12,290 23 4,650 	2 79 1 3 2 9 3 9 3 9	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.36.90	73,182.22 81,039.81 14,813.50 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 606.40 2,519.34	0.362 0.202 0.203 0.0905 0.018 0.044 0.328 0.0465 0.058 0.088 0.128	0.448 0.28 0.3 0.157 0.0345 0.06 0.5 0.07 0.072 0.11 0.16	151024 502044 201037 351014 402024 501014 501014 405014 405014 405014 405014 402024 551014
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.322 6,330,002 0.300			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2017 45 21/05/2008 04/01/2007 49 21/05/2008 04/01/2007 41 21/05/2008 08/07/2008 51 01/08/2007 07/04/2008 52 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 </td <td>161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 1750 PASAL DEVELOPMENT S.A. (CR) 1750 SATO SA (CR) 1750 AEGEK (CR) 1751 AEGEK (CR) 1752 ANEK LINES SA (CR) 1753 ANEK LINES SA (PR, issue '90) 1754 ANEK LINES SA (PR, issue '96) 1755 VARANGIS AVEPE S.A. (CR) 1760 BIOTER SA (CR)</td> <td>0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.128 0.398</td> <td> - 0.424 0.88 # 0.224 - 0.24 - 0.24 - 0.24 - 0.24 - 0.24 - 0.124 - 0.424 2.86 0E 0.074 - 0.074 - 0.124 - 0.124 - 0.274</td> <td>14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020</td> <td>0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.12 0.12 0.024 0.034 0.034 0.34 0.0535 0.535 0.535 0.535 0.36 0.36 0.45 0.45 0.066 0.06 0.07 0.66 1.11 1.12 1.12 1.12 0.128 0.128 0.128 0.128</td> <td>0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128 0.128 0.128 </td> <td>750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 8@0.058</td> <td></td> <td> 2018</td> <td>1,130 683,265 1,000 820 70 12,290 23 4,650 24</td> <td>2 79 1 3 2 9 3 3 9 1</td> <td>479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 3.07</td> <td>73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 606.40 2,519.34 984.47</td> <td>0.362 0.202 0.203 0.0905 0.018 0.044 0.328 0.0465 0.058 0.088 0.128</td> <td>0.448 0.28 0.3 0.157 0.0345 0.06 0.5 0.07 0.072 0.072 0.16 0.16 0.525</td> <td>151024 50204 201034 351014 402024 501014 501014 405014 405014 405014 405014 405014 551014</td>	161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 1750 PASAL DEVELOPMENT S.A. (CR) 1750 SATO SA (CR) 1750 AEGEK (CR) 1751 AEGEK (CR) 1752 ANEK LINES SA (CR) 1753 ANEK LINES SA (PR, issue '90) 1754 ANEK LINES SA (PR, issue '96) 1755 VARANGIS AVEPE S.A. (CR) 1760 BIOTER SA (CR)	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.128 0.398	- 0.424 0.88 # 0.224 - 0.24 - 0.24 - 0.24 - 0.24 - 0.24 - 0.124 - 0.424 2.86 0E 0.074 - 0.074 - 0.124 - 0.124 - 0.274	14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.12 0.12 0.024 0.034 0.034 0.34 0.0535 0.535 0.535 0.535 0.36 0.36 0.45 0.45 0.066 0.06 0.07 0.66 1.11 1.12 1.12 1.12 0.128 0.128 0.128 0.128	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.114 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128 0.128 0.128	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 8@0.058		 2018	1,130 683,265 1,000 820 70 12,290 23 4,650 24	2 79 1 3 2 9 3 3 9 1	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 3.07	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 606.40 2,519.34 984.47	0.362 0.202 0.203 0.0905 0.018 0.044 0.328 0.0465 0.058 0.088 0.128	0.448 0.28 0.3 0.157 0.0345 0.06 0.5 0.07 0.072 0.072 0.16 0.16 0.525	151024 50204 201034 351014 402024 501014 501014 405014 405014 405014 405014 405014 551014
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5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480			19/09/2016 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2017 49 21/05/2008 04/01/2008 49 21/05/2008 04/01/2008 49 21/05/2008 08/07/2008 51 01/08/2007 07/04/2008 51 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 22/06/2002 15/03/2016 51 18/08/2006 02/08/2016 51 19/07/2008 22/03/2016 51 19/07/2008 22/03/2016 51 19/07/2008 22/03/2016 </td <td>161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 175 PASAL DEVELOPMENT S.A. (CR) 1750 SATO SA (CR) 1750 AEGEK (CR) 1751 AKRITAS SA (CR) 1752 AEK LINES SA (CR) 1753 ANEK LINES SA (PR, issue '90) 1754 ANEK LINES SA (PR, issue '96) 1755 VARANGIS AVEPE S.A. (CR) 1765 BIOTER SA (CR) 1765 DOMIKI KRITIS SA (CR)</td> <td>0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.128 0.398 0.056 0.23</td> <td> - 0.424 0.88 # 0.224 - 0.24 - 0.124 - 0.124 - 0.012 2.89 # 0.052 - 0.44 -2.86 0E 0.072 - 0.124 - 0.124 - 0.072 - 0.124 - 0.124 - 0.124 - 0.124 - 0.124 - 0.124 - 0.244</td> <td>14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020</td> <td>0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.12 0.12 0.024 0.024 0.034 0.34 0.035 0.535 0.535 0.535 0.36 0.36 0.45 0.45 0.066 0.07 0.66 0.07 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128</td> <td>0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.114 0.026 150@0.026 0.054 4995@0.045 0.011 52@0.370 0.068 499@0.066 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 </td> <td>750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 8@0.376 500@0.060 500@0.234</td> <td></td> <td> 2018 </td> <td>1,130 683,265 1,000 820 70 12,290 23 4,650 24 24 </td> <td>2 79 1 3 2 9 3 1 </td> <td>479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 </td> <td>73,182.22 81,039.81 14,813.50 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 12,924.81 606.40 2,519.34 984.47 3,652.11 855.64</td> <td>0.362 0.202 0.22 0.0905 0.018 0.044 0.328 0.0465 0.058 0.058 0.08 0.08 0.08 0.08 0.08 0</td> <td>0.448 0.28 0.3 0.0157 0.045 0.06 0.05 0.07 0.11 0.16 0.525 0.06 0.23</td> <td>15102 50204 20103 351011 40202 501011 405011 405011 405011 40202 551011 501011 501011</td>	161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 175 PASAL DEVELOPMENT S.A. (CR) 1750 SATO SA (CR) 1750 AEGEK (CR) 1751 AKRITAS SA (CR) 1752 AEK LINES SA (CR) 1753 ANEK LINES SA (PR, issue '90) 1754 ANEK LINES SA (PR, issue '96) 1755 VARANGIS AVEPE S.A. (CR) 1765 BIOTER SA (CR) 1765 DOMIKI KRITIS SA (CR)	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.128 0.398 0.056 0.23	- 0.424 0.88 # 0.224 - 0.24 - 0.124 - 0.124 - 0.012 2.89 # 0.052 - 0.44 -2.86 0E 0.072 - 0.124 - 0.124 - 0.072 - 0.124 - 0.124 - 0.124 - 0.124 - 0.124 - 0.124 - 0.244	14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.12 0.12 0.024 0.024 0.034 0.34 0.035 0.535 0.535 0.535 0.36 0.36 0.45 0.45 0.066 0.07 0.66 0.07 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.114 0.026 150@0.026 0.054 4995@0.045 0.011 52@0.370 0.068 499@0.066 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 8@0.376 500@0.060 500@0.234		 2018 	1,130 683,265 1,000 820 70 12,290 23 4,650 24 24 	2 79 1 3 2 9 3 1 	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 	73,182.22 81,039.81 14,813.50 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 12,924.81 606.40 2,519.34 984.47 3,652.11 855.64	0.362 0.202 0.22 0.0905 0.018 0.044 0.328 0.0465 0.058 0.058 0.08 0.08 0.08 0.08 0.08 0	0.448 0.28 0.3 0.0157 0.045 0.06 0.05 0.07 0.11 0.16 0.525 0.06 0.23	15102 50204 20103 351011 40202 501011 405011 405011 405011 40202 551011 501011 501011
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28			19/09/2010 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49 21/05/2008 04/01/2008 49 21/05/2008 04/01/2008 49 21/05/2008 08/07/2008 41 01/08/2007 07/04/2008 51 01/08/2007 07/04/2008 52 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 25/06/2002 15/03/2016 51 18/08/2006 02/08/2016 51 19/07/2008 22/03/2004 51 19/06/2004 30/08/2004 51 29/06/2004 30/08/2004 </td <td>161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 175 PASAL DE VELOPMENT S.A. (CR) 1750 SATO SA (CR) 1750 AEGEK (CR) 1751 AKRITAS SA (CR) 1752 ANEK LINES SA (CR) 1753 ANEK LINES SA (PR, issue '90) 1754 VARANGIS AVEPE S.A. (CR) 1755 BIOTER SA (CR) 1756 BIOTER SA (CR) 1757 DOMIKI KRITIS SA (CR)</td> <td>0.424 0.228 0.29 0.125 0.0535 0.45 0.068 0.072 0.1 0.128 0.398 0.056 0.23 0.216</td> <td> - 0.424 0.88 # 0.224 - 0.124 - 0.124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.124 - 0.124 - 0.072 - 0.124 - </td> <td>14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020</td> <td>0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.124 0.124 0.29 0.29 0.29 0.29 0.128 0.12 0.124 0.124 0.024 0.024 0.124 0.124 0.025 0.035 0.034 0.034 0.036 0.36 0.45 0.455 0.366 0.36 0.45 0.454 0.366 0.36 0.45 0.454 0.426 0.426 0.45 0.455 0.436 0.456 0.47 0.466 0.416 0.412 0.428 0.428 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 <</td> <td>0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.258 0.123 400@0.2614 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128 0.128 0.00@0.320 200@0.320 0.174 1000@0.176</td> <td>750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 80@0.376 500@0.060 500@0.234 10@0.200</td> <td></td> <td> 2018 </td> <td>1,130 683,265 1,000 820 70 12,290 23 4,650 24 24 24 21 10</td> <td>2 79 1 3 2 9 3 3 9 1 1</td> <td>479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 3.07 1.74</td> <td>73,182.22 81,039.81 14,813.50 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 12,924.81 606.40 2,519.34 984.47 3,652.11 855.64 12,214.03</td> <td>0.362 0.202 0.22 0.0905 0.018 0.044 0.328 0.0465 0.058 0.058 0.08 0.08 0.08 0.08 0.08 0</td> <td>0.448 0.28 0.3 0.157 0.045 0.06 0.55 0.07 0.16 0.525 0.06 0.23 0.23</td> <td>151020 502040 201030 351010 402020 501010 501010 405010</td>	161 Forthnet (CR) 160 FRIGOGLASS SA (CR) 160 FRIGOGLASS SA (CR) 171 LAVIPHARM SA (CR) 175 PASAL DE VELOPMENT S.A. (CR) 1750 SATO SA (CR) 1750 AEGEK (CR) 1751 AKRITAS SA (CR) 1752 ANEK LINES SA (CR) 1753 ANEK LINES SA (PR, issue '90) 1754 VARANGIS AVEPE S.A. (CR) 1755 BIOTER SA (CR) 1756 BIOTER SA (CR) 1757 DOMIKI KRITIS SA (CR)	0.424 0.228 0.29 0.125 0.0535 0.45 0.068 0.072 0.1 0.128 0.398 0.056 0.23 0.216	- 0.424 0.88 # 0.224 - 0.124 - 0.124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.0124 - 0.124 - 0.124 - 0.072 - 0.124 -	14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.228 0.29 0.29 0.29 0.29 0.128 0.12 0.124 0.124 0.29 0.29 0.29 0.29 0.128 0.12 0.124 0.124 0.024 0.024 0.124 0.124 0.025 0.035 0.034 0.034 0.036 0.36 0.45 0.455 0.366 0.36 0.45 0.454 0.366 0.36 0.45 0.454 0.426 0.426 0.45 0.455 0.436 0.456 0.47 0.466 0.416 0.412 0.428 0.428 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 <	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.258 0.123 400@0.2614 0.026 150@0.026 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128 0.128 0.00@0.320 200@0.320 0.174 1000@0.176	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 80@0.376 500@0.060 500@0.234 10@0.200		 2018 	1,130 683,265 1,000 820 70 12,290 23 4,650 24 24 24 21 10	2 79 1 3 2 9 3 3 9 1 1	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 3.07 1.74	73,182.22 81,039.81 14,813.50 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 12,924.81 12,924.81 606.40 2,519.34 984.47 3,652.11 855.64 12,214.03	0.362 0.202 0.22 0.0905 0.018 0.044 0.328 0.0465 0.058 0.058 0.08 0.08 0.08 0.08 0.08 0	0.448 0.28 0.3 0.157 0.045 0.06 0.55 0.07 0.16 0.525 0.06 0.23 0.23	151020 502040 201030 351010 402020 501010 501010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28 51,754,364 0.300			19/09/2010 51 07/07/2010 21/09/2017 51 20/08/2007 03/09/2007 49 21/05/2008 04/01/2008 49 21/05/2008 04/01/2008 49 21/05/2008 08/07/2008 41 01/08/2007 07/04/2008 51 01/08/2007 07/04/2008 52 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 02/07/2008 28/02/2011 49 25/06/2002 15/03/2016 51 18/08/2006 02/08/2016 51 19/07/2008 22/03/2004 51 19/06/2004 30/08/2004 51 29/06/2004 30/08/2004 </td <td>Arright Forthnet (CR) Arright FRIGOGLASS SA (CR) Bright FRIGOGLASS SA (CR) D21 LAVIPHARM SA (CR) D25 PASAL DEVELOPMENT S.A. (CR) D26 PASAL DEVELOPMENT S.A. (CR) D27 ARO SA (CR) D28 ARGEK (CR) D29 ANEK LINES SA (CR) D29 ANEK LINES SA (PR, issue '90) D29 ANEK LINES SA (PR, issue '96) D31 VARANGIS AVEPE S.A. (CR) D32 ANEK LINES SA (PR, issue '96) D33 ANEK LINES SA (CR) D34 ANEK LINES SA (CR) D35 BOTER SA (CR) D36 DOMIKI KRITIS SA (CR) D37 DOMIKI KRITIS SA (CR) D38 DUROS SA (CR) D39 SELECTED TEXT. IND. ASSOC (CR) D31 EUROCONSULTANTS S.A. (CR)</td> <td>0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.128 0.398 0.056 0.23 0.216 0.236</td> <td> - 0.424 0.88 # 0.224 - 0.24 - 0.124 - 0.034 2.89 # 0.055 - 0.44 -2.86 00 00 - 0.072 - 0.072 - 0.072 - 0.072 - 0.124 - 0.124 - 0.394 - 0.214 - 0.214 - 0.214 - 0.244</td> <td>14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14</td> <td>0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.282 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.12 0.12 0.024 0.024 0.034 0.034 0.053 0.053 0.053 0.053 0.066 0.06 0.07 0.066 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.124 0.124 0.174 0.174 0.174</td> <td>0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.258 0.123 400@0.258 0.123 400@0.258 0.123 400@0.258 0.123 400@0.258 0.124 4995@0.045 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.174 100@0.020 0.174 100@0.176 0.236 30@0.234</td> <td>750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 8@0.058 500@0.234 10@0.200 485@0.246</td> <td></td> <td> 2018 2018</td> <td>1,130 683,265 1,000 820 70 12,290 23 4,650 24 24 10 673</td> <td>2 2 79 1 3 2 9 9 3 3 9 9 9 3 3 </td> <td>479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 3.07 1.74 158.84</td> <td>73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 606.40 2,519.34 984.47 3,652.11 855.64 12,214.03 3,560.04</td> <td>0.362 0.202 0.0905 0.005 0.044 0.0328 0.045 0.038 0.046 0.038 0.048 0.282 0.282 0.041 0.161 0.161 0.161</td> <td>0.448 0.28 0.3 0.157 0.0345 0.04 0.05 0.07 0.07 0.07 0.16 0.27 0.27 0.25 0.32</td> <td>15102 50204 20103 35101 40202 50101 40501 40501 40501 40501 50101 50101 40204 55101</td>	Arright Forthnet (CR) Arright FRIGOGLASS SA (CR) Bright FRIGOGLASS SA (CR) D21 LAVIPHARM SA (CR) D25 PASAL DEVELOPMENT S.A. (CR) D26 PASAL DEVELOPMENT S.A. (CR) D27 ARO SA (CR) D28 ARGEK (CR) D29 ANEK LINES SA (CR) D29 ANEK LINES SA (PR, issue '90) D29 ANEK LINES SA (PR, issue '96) D31 VARANGIS AVEPE S.A. (CR) D32 ANEK LINES SA (PR, issue '96) D33 ANEK LINES SA (CR) D34 ANEK LINES SA (CR) D35 BOTER SA (CR) D36 DOMIKI KRITIS SA (CR) D37 DOMIKI KRITIS SA (CR) D38 DUROS SA (CR) D39 SELECTED TEXT. IND. ASSOC (CR) D31 EUROCONSULTANTS S.A. (CR)	0.424 0.228 0.29 0.125 0.0295 0.0535 0.45 0.068 0.072 0.1 0.128 0.398 0.056 0.23 0.216 0.236	- 0.424 0.88 # 0.224 - 0.24 - 0.124 - 0.034 2.89 # 0.055 - 0.44 -2.86 00 00 - 0.072 - 0.072 - 0.072 - 0.072 - 0.124 - 0.124 - 0.394 - 0.214 - 0.214 - 0.214 - 0.244	14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14	0.183 0.183 0.183 0.183 0.424 0.424 0.424 0.424 0.236 0.228 0.236 0.282 0.29 0.29 0.29 0.29 0.128 0.12 0.128 0.12 0.128 0.12 0.12 0.12 0.024 0.024 0.034 0.034 0.053 0.053 0.053 0.053 0.066 0.06 0.07 0.066 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.124 0.124 0.174 0.174 0.174	0.183 651@0.183 0.424 1451@0.400 0.232 35000@0.226 0.29 400@0.258 0.123 400@0.258 0.123 400@0.258 0.123 400@0.258 0.123 400@0.258 0.123 400@0.258 0.124 4995@0.045 0.054 4995@0.045 0.411 52@0.370 0.068 499@0.066 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.174 100@0.020 0.174 100@0.176 0.236 30@0.234	750@0.420 374155@0.230 1551@0.290 39510@0.120 2760@0.034 4248@0.054 327@0.450 1449@0.069 8@0.058 8@0.058 500@0.234 10@0.200 485@0.246		 2018 2018	1,130 683,265 1,000 820 70 12,290 23 4,650 24 24 10 673	2 2 79 1 3 2 9 9 3 3 9 9 9 3 3 	479.12 158,781.71 290.00 101.04 1.84 657.52 9.45 316.90 3.07 3.07 1.74 158.84	73,182.22 81,039.81 14,813.50 1,870.99 1,927.12 1,781.64 5,850.00 12,924.81 12,924.81 606.40 2,519.34 984.47 3,652.11 855.64 12,214.03 3,560.04	0.362 0.202 0.0905 0.005 0.044 0.0328 0.045 0.038 0.046 0.038 0.048 0.282 0.282 0.041 0.161 0.161 0.161	0.448 0.28 0.3 0.157 0.0345 0.04 0.05 0.07 0.07 0.07 0.16 0.27 0.27 0.25 0.32	15102 50204 20103 35101 40202 50101 40501 40501 40501 40501 50101 50101 40204 55101

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S																Year: 14 Mono		0 3	y No: 32 ary, 2020
Number of Outstanding Securities		idends [1] 2018 20	Date of Las Dividend [2]	' Noto	Shares	Closing price	% change	Previous closir price/date	g Open price			Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.			ar Sector[gh 4]
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.132	¬	0.132 14/02/20	20 0.135	0.13	5 0.135	5 0.135	0.135 50@0.132	1500@0.158			500	1	67.50	2,091.20	0.126	0.19	55102010
119,596,817 0.040			15/07/2008	27/04/2017 519	0 NIKAS SA (CR)	0.5		0.5 14/02/20	20 0.5	5 O.	5 0.5	5 0.5	0.5 100@0.400	400@0.500			400	2	200.00	59,798.41	0.4	0.5	45102020
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.17	-2.30 Œ	0.174 14/02/20	20 0.174	0.16	5 0.174	4 0.174	0.17 2000@0.166	853@0.199			7,400	7	1,258.80	4,134.27	0.156	0.199	50101010
245,497,664 0.310			01/07/2008	30/07/2012 520	7 SELONDA AQUACULTURE SA (CR)	0.1		0.1 14/02/20	20 0.1	0.	1 0.1	1 0.1	0.16553474@0.100	1100@0.110			7,639	4	763.90	24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.392	-2.00 (E	0.4 14/02/20	20 0.396	6 0.39	2 0.396	5 0.392	0.393 1500@0.390	180@0.394			7,400	8	2,908.40	3,993.17	0.388	0.57	55102010
766,000 1.00			01/07/2004	11/12/2012 519	3 TRIA ALFA SA (CR)	1.8		1.8 14/02/20	20						55.15	2018				1,611.55	1.78	2.16	55101020
245,000 1.00			19/07/2010	11/12/2012 519	4 TRIA ALFA SA (PR)	0.95	7	0.95 14/02/20	20					400@1.14	29.10	2018				1,611.55	0.9	1.15	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006	02/08/2010 513	6 AXON HOLDING SA (CR)	0.058		0.058 28/04/20	17											1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011 517	4 EUROMEDICA SA (CR)	0.448		0.448 30/04/20	18											9,775.54	0.448	0.448	20101010
52,800,154 0.300			20/08/2014	21/06/2004	F.G. EUROPE S.A. (CR)	0.48		0.48 09/01/20	20											25,344.07	0.4	0.488	40202020
66,948,210 0.300			22/09/2015	22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/20	18											321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010	09/09/2002 521	7 YALCO - CONSTANTINOU (CR)	0.0555	7	0.056 30/09/20	19											732.13	0.0555 0	.0555	40202020
14,870,100 0.300			15/05/2008	26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/20	17											208.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/20	12											10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/20	19											964.08	0.0125 0	.0125	40202020
6,000,000 0.600			13/06/2008	08/04/2004 517	2 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/20	18											48.00	0.008	0.008	30302015
7,085,888 1.59			02/07/1996	06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/20	19											18,423.31	2.6	2.6	35101010
14,050,971 0.340			13/12/2017	21/02/2018	ELTRAK SA (CR)	3.3	7	3.3 24/01/20	20					1930@3.40						46,368.20	3.3	3.4	50204020
25,179,640 0.600			08/08/1994	19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/20	18											742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/20	18											- 742.45	0.057	0.057	45101015
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/20	12											2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018 520	5 KRETA FARM SA (CR)	1.085	٦	1.085 30/04/20	19											34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR)) 0.107		0.107 02/10/20	17											2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.07	٦	0.07 31/08/20	15											17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999 491	B NEORION SA (CR)	0.125		0.125 30/08/20	12											2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/20	17											1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07/2009	11/02/2016 511	D TELETIPOS SA (CR)	0.06		0.06 07/03/20	16											6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/20	18											564.89	0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
750	-	Transfer to the Under Surveillance Category from 8/4/2011.
1865	•	Suspension of trading as of 2/4/2012.
1887	-	Transfer to the Surveillance Category as of 10/4/2012.
1912	-	Transfer to the Surveillance Category as of 31/7/2012.
1914	-	Suspension of trading as of 31/8/2012.
1918	-	Suspension of trading as of 31/8/2012.
955	-	Transfer to the Surveillance Category as from 5/4/2013.
956	-	Transfer to the Surveillance Category as from 5/4/2013.
957	-	Transfer to the Surveillance Category as from 5/4/2013.
958	-	Transfer to the Surveillance Category as from 5/4/2013.
959	-	Transfer to the Surveillance Category as from 5/4/2013.
080	-	Transfer to the Surveillance Category as of 05/12/2014.
093	-	Transfer to the Surveillance Category as of 8/4/2015.
095		Transfer to the Surveillance Category as from 09/04/2015.
101	-	Suspension of trading as of 1/9/2015.
110		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	-	
130	-	Transfer to the Surveillance Category as of 01/04/2016.
	-	Suspension of trading as of 18/04/2017.
136	-	Suspension of trading as of 02/05/2017.
141	-	Transfer to the Surveillance Category as of 10/05/2017.
153	-	Suspension of trading as of 03/10/2017.
154	•	Suspension of trading as of 03/10/2017.
156	-	Transfer to the Surveillance Category as of 11/12/2017.
160	•	Transfer to the Surveillance Category as of 15/04/2016.
161	-	Transfer to the Surveillance Category as of 25/11/2011.
162	-	Transfer to the Under Supervision Category as of 21/12/2009.
165	-	Transfer to the Surveillance Category as of 15/02/2018.
171	-	Suspension of trading as of 30/04/2018.
172	-	Suspension of trading as of 30/04/2018.
174	-	Suspension of trading as of 02/05/2018.
178	-	Transfer to the Surveillance Category as of 11/05/2018.
179	-	Suspension of trading as of 25/05/2018.
190	-	Transfer to the Surveillance Category as of 01/10/2018.
191	•	Suspension of trading as of 02/10/2018.
192	-	Suspension of trading as of 02/10/2018.
193		Transfer to the Surveillance Category as of 25/10/2018.
194		Transfer to the Surveillance Category as of 25/10/2018.
195		Transfer to the Surveillance Category as of 25/10/2018.
197	-	Transfer to the Surveillance Category as of 07/11/2018.
205		Suspension of trading as of 02/05/2019.

Market Analysis & Communication Unit

Section 2: Shares' Notes

Shares' Notes

onaros		
Code		Note text
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5217	-	Suspension of trading as of 01/10/2019.

Daily Official List Section 3: Figures of Securities Transactions	3: Figures of Securities Transactions ties Blocks Details													
Securities Blocks Details				Monday, 17 Feb	idai j, 2020									
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note									
OTE (CR)	24,288	13.78	334,688.64	12:56:13	20									
JUMBO SA (CR)	16,289	18.71	304,767.19	16:49:44	20									
NATIONAL BANK (CR)	146,428	2.90	423,938.35	17:12:38	20									

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 Office Section 3:		ecurities Tra	insactions							١		ading Day No: 32 17 February, 2020
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Monday, 17 Fel	
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securities Transaction	ns								ir: 141 Trading Monday, 17 Fel	,
Forced Sales Registered Shares	5									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 32 bruary, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/02/2020	5,000	812,382			812,382	19,485,110.00	23.9852	0.43	30/06/2018

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	g Corporate Bonds	Price min Price max Closing price	Pr	revious closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)						0.3000	В	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	2.1722 3.5880	99.0000	99.3900	99.0000	99.2770 14/02/2020	193,000	191,669.74	98.7100	В	17/02/2020	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)	4.6500 2.5880	100.0000	100.6800	100.6680	100.0050 14/02/2020	107,000	109,938.21	100.1000	В	17/02/2020	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)	7.2014 3.8950	99.8000	99.8000	99.8000	100.2010 13/02/2020	1,000	1,005.20	99.8000	В	17/02/2020	99.8000	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)	14.4861 3.1630	99.8700	100.0200	100.0200	100.2480 14/02/2020	355,000	360,041.07	100.0200	В	17/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0060 2.0530				104.1500 13/02/2020			104.1300	В	17/02/2020	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)	7.4250 7.2820	92.0000	93.2000	92.0000	92.3000 14/02/2020	59,000	55,278.08	91.4000	В	17/02/2020	91.3001	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	8.3333 1.9230	103.0000	103.0000	103.0000	102.8000 13/02/2020	74,000	76,836.67	102.8800	В	17/02/2020	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)	15.1417 2.4440	104.3000	106.5000	106.1051	105.4410 13/02/2020	529,000	565,723.96	104.4210	В	17/02/2020	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)	8.6667 2.2890	101.5000	101.8000	101.7121	101.9500 14/02/2020	157,000	161,048.67	101.0300	В	17/02/2020	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)	16.0000 2.4300	105.6700	106.0000	105.8188	105.5200 14/02/2020	387,000	415,517.90	105.7100	В	17/02/2020	104.0000	107.3000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/201			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/201					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/201					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/201					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/201					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/201					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/201					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/201					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/201					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/201					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/201					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/201					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/201					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/201					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/201					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/201					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/201					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/201					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/201					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/201					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Go۱	vernmen	t Bonds	5																	
	Number sted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price ma:		evious closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
	3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000			 						
	2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000			 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: G	al List overnment Bonds Tra	ded with the C	pen Outcry M	ethod													:: 141 Trac Monday, 1	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro	C															
103,74	6 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

<u> </u>	D	
Government	Bonds	Notes

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

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

				Stock Market		Berryat	ives Market		(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						5
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A. , MEPAIN 5 ATHINA	2103677400		а		а	a	а		а
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LIMITED				а					
ΠΡΟΔΡΟΜΟΥ 37	22445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.	010/ 170000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES	2107468500							а	
AAMWAKOY 2 ATHINA	2107468500		2	•					
OFA SECURITIES EUROPE SA 112 AVENUE KL?BER 75116	+33 153655555		а	а					
	+33 133033333		а			а			
APITAL SECURITIES S.A. 8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		a			a			
FS SECURITIES INVESTMENT SERVICES S.A.	2103307700		а						
ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
UROBANK ERGASIAS S.A.		(210) 224555						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916	_						
UROCORP INVESTMENT SERVICES S.A.	21072/2/20		а			а			а
	2107263600								
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
	210303100		а		а	а	а		а
UROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	ed		a	a	•		a
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	100 2 10007 7400	210/0077401	а						
A. PERVANAS SECURITES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		**						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	257 005	257.00505115		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE	2106960000							а	

Market Analysis & Communication Unit

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE?	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
CAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL	2.1007.1000		а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000			-					
	+44 20270201000					0			•
CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_		-	-		-	
IATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
INE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
Optima Bank S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
	(210)-000000	(210)-000017	-		9	0	9		-
IRAEUS SECURITIES S. Α. 0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		а		а	а	а		а
	2103334100			•					
ROCHOICE SECURITIES LTD	035724661102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192					_			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а	а		а			
	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
JBS LIMITED I , FINSBURY AVENUE LONDON	+44 2075687135			а					

List of Stocks under Market Making operations

ecurities Market Maker	Stock Category Start Market Making
Market Maker	Start Market Making Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
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
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ITICA 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
TICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	Main Market 09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A /TE COMPUTER SA (CR)	09/09/2019 Main Market
MERIT SECURITIES S.A	04/08/2008
MERTI SECURITES S.A CHBC AG (CR)	04/08/2008 Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
(TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
IROBANK 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
JROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR) NATIONAL SECURITIES S.A.	Main Market 02/01/1900
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A.	12/06/2017 30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
JMBO SA (CR)	Zoio // Zoo //
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	06/11/2017 29/06/2017
AMPSA HOTEL SA (CR)	Zarodizo 17 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
LS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
IOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017 25/02/2010
MERIT SECURITIES S.A NATIONAL SECURITIES S.A.	25/02/2019 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	02/01/1900 04/05/2015
ATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS 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
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (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
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,328.49 2,312.51 2,313.70 -0.31%	February 2020	2,325.00	2,329.00	2,315.00	2,317.00	2,317.00					2,373.00		118	818	9,217
	March 2020	2,330.00	2,330.00	2,314.00	2,319.50	2,319.50					2,373.75		87	606	642
	April 2020	2,324.00	2,324.00	2,321.00	2,321.00	2,321.00					2,324.00		3	10	
	June 2020					2,337.00									···
	September 2020					2,348.75									
	December 2020					2,360.50									

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

Underl	lying As	set								Derivat	tives Market					
Price max Price m	min Closing	g price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	_ast Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) H	HOLDIN	G S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.775 2.67	2.	7 0.37%	March 2020	2.73	2.80	2.69	2.69	2.69				2.80		244	2,048	8,461
			June 2020	2.75	2.75	2.75	2.75	2.75				2.75		1	1	
			September 2020					2.72								
			December 2020					2.74								
Alpha Bank ((CR)															(Contract Size: 100 Securities, Physical Delivery
1.835 1.787	7 1.7	87 -1.54%	March 2020	1.83	1.84	1.78	1.80	1.80				1.94		88	1,028	47,531
			June 2020					1.83								
			September 2020					1.84								
			December 2020					1.85								
ATTICA BANK	S.A. (CF	र)														(Contract Size: 100 Securities, Physical Delivery
0.3695 0.356	6 0.3	57 -1.92%	March 2020					0.365				0.485				7,537
			June 2020					0.367								
			September 2020					0.368								
			December 2020					0.370								
CC HBC AG (CI	R)															(Contract Size: 100 Securities, Physical Delivery
34.4 33.97	7 34	.2 -0.12%	March 2020	34.10	34.14	33.98	33.98	33.98				34.45		9	9	491
			June 2020					34.48								
			September 2020					34.65				35.15				1
			December 2020					34.83								
CENERGY HOL	LDINGS	(CB)														(Contract Size: 100 Securities, Physical Delivery
1.428 1.374	4 1.4	16 0.43%	March 2020	1.40	1.42	1.40	1.40	1.40				1.52		7	46	8,943
			June 2020					1.42								
			September 2020					1.43								
			December 2020					1.43								
ELLAKTOR (CF	R)															(Contract Size: 100 Securities, Physical Delivery
1.75 1.706	6 1.7	22 -0.23%	March 2020	1.74	1.75	1.72	1.72	1.72				1.97		37	229	22,387
			June 2020					1.74								
			September 2020					1.75				··· ·· ···				····
			December 2020					1.76								
EUROBANK EF	RGASIA	S (CR)														(Contract Size: 100 Securities, Physical Delivery
0.8145 0.803	3 0.8	08 -0.12%	March 2020	0.821	0.821	0.806	0.806	0.806				0.935		111	2,325	79,370
			June 2020	0.820	0.820	0.820	0.820	0.820				0.820		1	100	
			September 2020					0.819								
			December 2020					0.823								

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		

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

Hellenic Exchanges – Athens Stock Exchange S.A.

Derivatives notes

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																.A. (CR)	EYDAP
1,176	15	4		7.76				7.48	7.48	7.48	7.56	7.56	March 2020	-0.53%	7.49	7.4	7.57
								7.58					June 2020				
								7.62					September 2020				
								7.66					December 2020				
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS
63				5.96				5.87					March 2020	-2.22%	5.73	5.73	5.93
								5.90					June 2020				
								5.93					September 2020				
								5.96					December 2020				
(Contract Size: 100 Securities, Physical Delive																NA (CR)	GEK TEI
7,295	15	3		8.89				8.26	8.26	8.20	8.26	8.20	March 2020	0.00%	8.25	8.15	8.27
								8.31					June 2020				
								8.35					September 2020				
								8.39					December 2020				
(Contract Size: 100 Securities, Physical Delive														.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
3,589	16	5		5.09				4.70	4.70	4.70	4.72	4.72	March 2020	0.00%	4.635	4.635	4.68
								4.67					June 2020				
								4.69					September 2020				
								4.71					December 2020				
(Contract Size: 100 Securities, Physical Delive														CR)	_EUM (C	C PETRO	HELLEN
2,719	97	26		8.68				7.94	7.94	7.92	8.01	7.92	March 2020	1.67%	7.93	7.8	8
								7.85					June 2020				
								7.89					September 2020				
								7.93					December 2020				
(Contract Size: 100 Securities, Physical Delive														R)	NGS (CF	M HOLDI	INTRAC
4,860	21	11		1.01				0.832	0.832	0.832	0.850	0.848	March 2020	-0.60%	0.824	0.819	0.844
								0.835					June 2020				
								0.839					September 2020				
								0.843					December 2020				
(Contract Size: 100 Securities, Physical Delive																T (CR)	INTRAL
5,840	112	8		0.415				0.367	0.367	0.366	0.375	0.375	March 2020	-1.50%	0.3605	0.36	0.373
								0.369					June 2020				
								0.370					September 2020				
·····								0.372					December 2020				

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

Section 7, 2/4

Market Analysis & Communication Unit

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

Daily Official List Section 7: Stock Futures

					vatives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max I	Open price F	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO S
528	15	11		19.47				18.75	18.75	18.65	18.75	18.65	March 2020	-0.27%	18.65	18.6	18.84
								18.83					June 2020				
								18.93					September 2020				
								19.02					December 2020				
(Contract Size: 106 Securities, Physical Deliv														A (CR)	MENT S	DEVELOP	Lamda I
3,622	105	27	7.00	8.86				8.32	8.32	8.32	8.40	8.34	March 2020	0.24%	8.31	8.26	8.39
								8.35					June 2020				
								8.39					September 2020				
								8.43					December 2020				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
85,410	2,392	64		0.130				0.122	0.122	0.119	0.124	0.122	March 2020	1.85%	0.1212	0.118	0.1226
55				0.125				0.120					June 2020				
								0.120					September 2020				
								0.121					December 2020				
(Contract Size: 100 Securities, Physical Deliv																DIL (CR)	MOTOR
1,159	55	13		21.20				19.00	19.00	19.00	19.17	19.17	March 2020	-0.37%	18.83	18.83	19.14
								19.03					June 2020				
								19.13					September 2020				
								19.22					December 2020				
(Contract Size: 100 Securities, Physical Deliv																EOS (CR)	MYTILIN
15,361	284	81		10.42				9.18	9.18	9.18	9.37	9.34	March 2020	-0.87%	9.16	9.16	9.35
								9.30					June 2020				
								9.35					September 2020				
								9.40					December 2020				
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NATION
35,426	476	63		3.10				2.88	2.88	2.88	2.93	2.93	March 2020	-1.51%	2.876	2.876	2.93
								2.94					June 2020				
· · · · · · · · · · · · · · · · · · ·								2.96					September 2020				
								2.97					December 2020				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
2,630	143	50		12.02				11.98	11.98	11.91	12.02	11.98	March 2020	0.17%	12	11.89	12
								12.06					June 2020				
								12.12					September 2020				
								12.18					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

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

3,544

585

27,493

14,012

3,708

Daily Official List

	Underlyiı	ng Asset									Derivat	ives Market				
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volum
OTE (CR)															
13.85	13.75	13.8	0.00%	March 2020	13.90	13.90	13.75	13.83	13.83				14.50		44	13
				June 2020					13.90							
				September 2020					13.97							
				December 2020					14.04							
P.P.A. S.	A. (CR)															
22	21.7	21.7	-0.91%	March 2020					21.94				23.08			
				June 2020					22.05							
				September 2020					22.16							
				December 2020					22.27							
PIRAEUS	S BANK (CR)														
3.13	3.086	3.09	-0.52%	March 2020	3.13	3.13	3.09	3.10	3.10				3.43		47	44
				June 2020					3.13							
				September 2020					3.14							
				December 2020					3.16							
PPC (CR))															
4.254	4.178	4.2	-0.14%	March 2020	4.27	4.27	4.20	4.20	4.20				4.39		26	10
				June 2020					4.24							
				September 2020					4.26							
				December 2020					4.28				···			
TERNA E	NERGY	(CR)														
8.75	8.64	8.75	0.92%	March 2020	8.74	8.74	8.73	8.74	8.74				8.74		9	2
				June 2020					8.73							
				September 2020					8.77							
				December 2020					8.82							

(Contract Size: 100 Securities, Physical Delivery)

18.3	18	18.04	0.11%	March 2020	18.20	18.20	18.20	18.20	18.20	 	19.50	 1	1	97
				June 2020					18.15	 		 		
				September 2020					18.24	 		 		
				December 2020					18.33	 	 	 		
VIOHALC	o sa/nv	(CB)												(Contract Size: 100 Securities, Physical Delivery)
3.705	3.615	3.7	0.54%	March 2020	3.72	3.72	3.60	3.60	3.60	 	4.00	 31	100	7,353
				June 2020					3.71	 		 		
									0.00					
				September 2020					3.72	 		 		

Derivatives notes

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

Section 7: Index Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

		rge Ca	۲				C	all Optio	ns															Put O	ptions	(maac				e Style: European, Cash	1 Oction
				Februa	ry 2020				115		March	ו 2020			Other Months				Februa	rv 2020				T UL O	puons	March	2020			Other Months	
xcerise rice	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume Ol	pen Interest	Open Interest	Open price	Price max	Price min		Clasing price	Volume C	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Exceris Price
1,725	-	-		-	-			0.00	0.00	0.00		601.00				-				-			0.00	0.00	0.00		0.01		-		1,72
1,750	-		-		-		-	0.00	0.00	0.00	-	576.00								-		-	0.00	0.00	0.00	-	0.01	-	-		1,75
1,775	•		-	•		•		0.00	0.00	0.00		551.00		•				•	•				0.00	0.00	0.00		0.01	•			1,7
1,800	-		-		-		-	0.00	0.00	0.00	-	526.00								-		-	0.00	0.00	0.00	-	0.01	-	-		1,8
1,825	•		-	•		•		0.00	0.00	0.00		501.00		•				•	•				0.00	0.00	0.00		0.01	•			1,8
I,850	-	-	-	-	-		•	0.00	0.00	0.00	-	476.00				-		-	-	-		-	0.00	0.00	0.00		0.01	-			1,8
1,875	•		•	•	•	•		0.00	0.00	0.00		451.00		•		•			•	•	•		0.00	0.00	0.00	•	0.02	•	•		1,8
1,900	•	•	-	•	-	•		0.00	0.00	0.00		426.00		·					·	-	•	-	0.00	0.00	0.00	-	0.01	-			1,9
1,925		•	-	•	•	•		0.00	0.00	0.00	•	401.00	•	•		•	•	•	•	•	•		0.00	0.00	0.00	•	0.02	•	•		1,9
,950	0.00	0.00	0.00		375.00	-		0.00	0.00	0.00	-	376.00				0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.01	-			1,9
1,975	0.00	0.00	0.00	•	350.00	•	•	0.00	0.00	0.00		351.00				0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00		0.02	-	•		1,9
2,000	0.00	0.00	0.00	•	325.00	•		0.00	0.00	0.00		326.00		·		0.00	0.00	0.00	·	0.01	•	-	0.00	0.00	0.00	-	0.01	-			2,0
,050	0.00	0.00	0.00		275.00		•	0.00	0.00	0.00		277.00				0.00	0.00	0.00	•	0.01			0.00	0.00	0.00		0.09		•		2,0
2,100	0.00	0.00	0.00		225.00		•	0.00	0.00	0.00		227.00	-	•		0.00	0.00	0.00	•	0.01		40	0.00	0.00	0.00	-	0.47	-	40		2,1
2,150	0.00	0.00	0.00		175.00			0.00	0.00	0.00		178.00				0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		1.80	-			2,1
2,200	0.00	0.00	0.00		126.00		82	0.00	0.00	0.00	-	132.00	-			0.00	0.00	0.00		0.07	-	162	0.00	0.00	0.00	-	5.70	-	120		2,2
2,250	72.00	72.00	72.00	72.00	72.00	2	31	0.00	0.00	0.00		91.00		65		0.00	72.00	0.00	•	1.30		191	12.00	12.00	12.00	12.00	12.00	1	50		2,2
2,300	23.75	26.50	23.00	26.50	26.50	15	151	0.00	0.00	0.00	-	57.50	-	32		7.00	26.50	7.00	7.00	7.00	2	143	27.00	27.00	27.00	27.00	27.00	10	60		2,3
2,350	0.00	0.00	0.00	•	10.00	•	364	0.00	0.00	0.00		32.50		181		0.00	0.00	0.00	•	34.50		46	55.50	55.50	55.50	55.50	55.50	21	20		2,3
2,400	0.00	0.00	0.00		1.50	-	214	0.00	0.00	0.00	-	16.50	-	42		0.00	0.00	0.00		76.00	-	-	0.00	0.00	0.00	-	89.50	-	2		2,4
2,450	0.00	0.00	0.00		0.12	-	•	0.00	0.00	0.00		7.30	-	20		0.00	0.00	0.00		125.00	-		0.00	0.00	0.00		130.00		•		2,4
2,500	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00		174.00	-	·	0.00	0.00	0.00		176.00	•	-		2,5
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	224.00	-		0.00	0.00	0.00	-	224.00		-		2,5
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-		0.00	0.00	0.00		274.00	-	•	0.00	0.00	0.00	-	273.00	-	-		2,6
	Totals:					17	842						0	340	0 0						2	602						32	292	0 0	

Section 7: Stock Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

ALPHA	BANK	(CR)																							(Contract Size: 1	00 Secur	ties, Excercise	Style: American, Physic	cal Delivery)
								Call Optio	ons														Put O	ptions					
				Februa	ary 2020						March 2020			Other Months				Februa	ary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open Interest	Excerise Price
0.850						-	-	0.000	0.000	0.000	0.972		-		·					-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900						-		0.000	0.000	0.000	0.922		-							-	-	0.000	0.000	0.000	0.001	-			0.009
0.950						•		0.000	0.000	0.000	0.872									•		0.000	0.000	0.000	0.002				0.010
1.000							-	0.000	0.000	0.000	0.822		-							-		0.000	0.000	0.000	0.001	-	-		0.010
1.100						•	-	0.000	0.000	0.000	0.722	•	-									0.000	0.000	0.000	0.001				0.011
1.200	0.000	0.000	0.000		0.620		-	0.000	0.000	0.000	0.622	-	-		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		0.521	•	-	0.000	0.000	0.000	0.523	•	-		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		0.421			0.000	0.000	0.000	0.423	-	-		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		0.321	•		0.000	0.000	0.000	0.325	•			0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.002	-			0.015
1.600	0.000	0.000	0.000		0.224			0.000	0.000	0.000	0.233	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.010	-			0.016
1.700	0.000	0.000	0.000		0.136	•		0.000	0.000	0.000	0.152				0.000	0.000	0.000		0.015		-	0.000	0.000	0.000	0.029	•			0.017
1.800	0.000	0.000	0.000		0.069			0.000	0.000	0.000	0.090	-	40		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.066	-	-		0.018
1.900	0.000	0.000	0.000		0.028	•		0.000	0.000	0.000	0.047	•			0.000	0.000	0.000		0.107	•	-	0.000	0.000	0.000	0.124	-			0.019
2.000	0.000	0.000	0.000		0.009			0.000	0.000	0.000	0.022		-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000	0.199	-			0.020
2.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		0.380			0.000	0.000	0.000	0.381				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		0.580	-	-	0.000	0.000	0.000	0.580	-			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		0.780		•	0.000	0.000	0.000	0.780				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		0.980	-	-	0.000	0.000	0.000	0.980	-			0.028
	Totals:					0	0					0	40	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

NATION	IAL BA	NK (CR)																								(Contrac	t Size: 10	/0 Securiti	es, Excercise	Style: American, Physic	al Deliver
								(Call Optio	ns															Put C	ptions						
				Febru	ary 2020							March 2020				Other Months				Februa	ary 2020						March 20	20			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing pri	ice Vol	ume Ol	pen Interest	Open price	Price max	Price min	Last Closing price	^{price} Volu	Open Ime	Interest	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Open Interest	Excerise Price
1.000								-	0.000	0.000	0.000	1.9	2 -		-							-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100							-		0.000	0.000	0.000	1.8	2 -		•							-	-	0.000	0.000	0.000		0.001	-			0.011
1.200									0.000	0.000	0.000	1.7	2 -										-	0.000	0.000	0.000		0.001	•	•		0.012
1.300								•	0.000	0.000	0.000	1.6	2 -		•								-	0.000	0.000	0.000		0.001	-	-		0.013
1.400									0.000	0.000	0.000	1.5	2 -										-	0.000	0.000	0.000		0.001	•	•		0.014
1.500							-		0.000	0.000	0.000	1.4	2 -		-							-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600									0.000	0.000	0.000	1.3	2 -										-	0.000	0.000	0.000		0.001	•	•		0.016
1.700							-		0.000	0.000	0.000	1.2	2-		-							-	-	0.000	0.000	0.000		0.001	-			0.017
1.800							-	•	0.000	0.000	0.000	1.1	2.		•							•		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	1.0	2 -				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		0.921			•	0.000	0.000	0.000	0.92	4 -		•		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		0.721				0.000	0.000	0.000	0.72	.5 -		-		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		0.521			•	0.000	0.000	0.000	0.52	9 -		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-	-		0.024
2.600	0.000	0.000	0.000		0.325		-	30	0.000	0.000	0.000	0.34	6 -				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.021	-	-		0.026
2.800	0.000	0.000	0.000		0.155				0.000	0.000	0.000	0.19	. 7				0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.072	-	-		0.028
3.000	0.000	0.000	0.000		0.050		-		0.000	0.000	0.000	0.09	4 -		16		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.169	-			0.030
3.200	0.000	0.000	0.000		0.010			•	0.000	0.000	0.000	0.03	8 -				0.000	0.000	0.000		0.289	•		0.000	0.000	0.000		0.313				0.032
3.400	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	0.01	3 -				0.000	0.000	0.000		0.481		-	0.000	0.000	0.000		0.489	-	-		0.034
3.600	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000	0.00	14 -				0.000	0.000	0.000		0.680	•	-	0.000	0.000	0.000		0.681				0.036
3.800	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	0.00	11 -				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				0.000	0.000	0.000	0.00	1 -				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				0.000	0.000	0.000	0.00	11 -		-		0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48				0.044
	Totals:					(0	30					()	16	0 0						0	0						0	0	0 0	
	Number o	of Trade	s:				C)						0		0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

OPAP (CR)																									(Cont	tract Size: 10	0 Securitie	s, Excercise	Style: American, Phy	ysical Delivery
							(Call Optic	ns															Put O	ptions						
				Februa	ary 2020						March 2	020			Other Months	5			Febru	uary 2020						March	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open Inte Volume	erest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	est Excerise Price
6.400								0.000	0.000	0.000		5.59		-							-	-	0.000	0.000	0.000		0.001				0.064
6.800						-		0.000	0.000	0.000		5.19	-	-							-	-	0.000	0.000	0.000		0.001	-			0.068
7.200						•	•	0.000	0.000	0.000		4.79	•								•	-	0.000	0.000	0.000		0.001		•		0.072
7.600	0.000	0.000	0.000		4.38	-		0.000	0.000	0.000		4.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.076
8.000	0.000	0.000	0.000		3.98	•	•	0.000	0.000	0.000		4.00	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003				0.080
8.400	0.000	0.000	0.000		3.58			0.000	0.000	0.000		3.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.084
8.800	0.000	0.000	0.000		3.18	-		0.000	0.000	0.000		3.20	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001				0.088
9.200	0.000	0.000	0.000		2.78			0.000	0.000	0.000		2.80		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-			0.092
9.600	0.000	0.000	0.000		2.38	•	•	0.000	0.000	0.000		2.40	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003				0.096
10.000	0.000	0.000	0.000		1.98			0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.100
11.000	0.000	0.000	0.000		0.988	-		0.000	0.000	0.000		1.04	•			0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.041				0.110
12.000	0.000	0.000	0.000		0.196		7	0.000	0.000	0.000		0.335		2		0.000	0.000	0.000		0.212	-	190	0.000	0.000	0.000		0.333	-			0.120
13.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	•			0.000	0.000	0.000		1.02	•	2	0.000	0.000	0.000		1.06		-		0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		2.02		-	0.000	0.000	0.000		2.02	-			0.140
15.000	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		3.02		-	0.000	0.000	0.000		3.02		-		0.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-			0.160
17.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.002	•			0.000	0.000	0.000		5.02			0.000	0.000	0.000		5.02	•	•		0.170
	Totals:					0	7						0	2	0 0						0	192						0	7	0 0	_
	Number	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

OTE (CF	र)																											(Contract Size: 1	00 Secur	ties, Excercise	Style: American, Phys	sical Delivery)
								C	Call Optio	ns																Put O	ptions					
				Febru	iary 2020							March	2020			Othe	r Months				Februa	ary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	op ne	en 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 Closing price	e Volum	Open Interest	Open Interes	t Excerise Price
8.400						-			0.000	0.000	0.000		5.42	-	-			-						-	0.000	0.000	0.000	0.001	-	-		0.084
8.800						•		•	0.000	0.000	0.000		5.02	•									•		0.000	0.000	0.000	0.001	•	•		0.088
9.200	0.000	0.000	0.000		4.60	-			0.000	0.000	0.000		4.62	-	-			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		4.20	•		•	0.000	0.000	0.000		4.22	•				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		3.80				0.000	0.000	0.000		3.82					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		2.80	•		•	0.000	0.000	0.000		2.82	•				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		1.80			•	0.000	0.000	0.000		1.82		-			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		0.811			•	0.000	0.000	0.000		0.877	•				0.000	0.000	0.000		0.006			0.000	0.000	0.000	0.052	•			0.130
14.000	0.000	0.000	0.000		0.101	-			0.000	0.000	0.000		0.231		55			0.000	0.000	0.000		0.296		10	0.000	0.000	0.000	0.407				0.140
15.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.026					0.000	0.000	0.000		1.20			0.000	0.000	0.000	1.21	•			0.150
16.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		2.20		-	0.000	0.000	0.000	2.20				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		3.20			0.000	0.000	0.000	3.20	•			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		4.20	-	-	0.000	0.000	0.000	4.20	-			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		5.20			0.000	0.000	0.000	5.20				0.190
	Totals:					0		0						0	55	0	0						0	10					0	0	0 0	_
	Number o	of Trades					0								0		0							0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

PIRAEU	S BAN	IK (CR)																						(Contract	Size: 100	Securiti	es, Excercise	Style: Americ	an, Physica	al Deliver.
-							Call Optio	ons															Put Opti	ons							
			Feb	ruary 2020						March 2	2020			Other Months				Febru	iary 2020						March 202				Other M	onths	
Excerise Price	Open price	Price max	Price min La pri		ce Volume	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min	Last Clo price	sing price	/olume	Open Interest	Volume Ope	en Interest	Excerise Price
0.850					-	-	0.000	0.000	0.000		2.26	-	-							-		0.000	0.000 (.000		0.001		-			0.009
0.900							0.000	0.000	0.000		2.21		•								-	0.000	0.000 (.000		0.001	•				0.009
0.950					-		0.000	0.000	0.000		2.16	•	-								-	0.000	0.000 (.000		0.002	•	-			0.010
1.000					•		0.000	0.000	0.000		2.11	•								•	·	0.000	0.000 (.000		0.002					0.010
1.100							0.000	0.000	0.000		2.01		-							-	-	0.000	0.000 (.000		0.001		-			0.011
1.200							0.000	0.000	0.000		1.91		•								-	0.000	0.000 (.000		0.001	•				0.012
1.300							0.000	0.000	0.000		1.81		-								-	0.000	0.000 0	.000		0.001	•				0.013
1.400					•		0.000	0.000	0.000		1.71	•								•	·	0.000	0.000 (.000		0.001					0.014
1.500						-	0.000	0.000	0.000		1.61		-									0.000	0.000 (.000		0.002		-			0.015
1.600						-	0.000	0.000	0.000		1.51	•										0.000	0.000 0	.000		0.001	•				0.016
1.700						-	0.000	0.000	0.000		1.41	-	-									0.000	0.000 0	.000		0.001	-	-			0.017
1.800						-	0.000	0.000	0.000		1.31	•	-							•		0.000	0.000 (.000		0.002					0.018
1.900	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.21		-		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	1.11		-	0.000	0.000	0.000		1.11	•			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	0.911	-	-	0.000	0.000	0.000		0.914		-		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	0.711		-	0.000	0.000	0.000		0.716		-		0.000	0.000	0.000		0.002			0.000	0.000 (.000		0.001		-			0.024
2.600	0.000	0.000	0.000	0.511		-	0.000	0.000	0.000		0.524		-		0.000	0.000	0.000		0.015			0.000	0.000 (.000		0.009		-			0.026
2.800	0.000	0.000	0.000	0.316		-	0.000	0.000	0.000		0.349	•	-		0.000	0.000	0.000		0.005	•	1	0.000	0.000 (.000		0.034					0.028
3.000	0.000	0.000	0.000	0.149		-	0.000	0.000	0.000		0.208		-		0.000	0.000	0.000		0.037	-		0.000	0.000 (.000		0.092					0.030
3.200	0.000	0.000	0.000	0.047	•		0.000	0.000	0.000		0.110	•	10		0.000	0.000	0.000		0.136	•	•	0.000	0.000 0	.000		0.194	•				0.032
3.400	0.000	0.000	0.000	0.009		2	0.000	0.000	0.000		0.051		12		0.000	0.000	0.000		0.298			0.000	0.000 (.000		0.336		-			0.034
3.600	0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.021	•			0.000	0.000	0.000		0.491			0.000	0.000 (.000		0.506	•				0.036
3.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	.000		0.694		-			0.038
4.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.890			0.000	0.000 (.000		0.890	•				0.040
4.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.29	-	-	0.000	0.000 (.000		1.29		-			0.044
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.69		-	0.000	0.000 (.000		1.69					0.048
	Totals:				0	2						0	22	0 0						0	1						0	33	0	0	
	Number o	of Trades:				0							0	0							0.00							0	0		

Section 7: Stock Options

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

PPC (CI	२)								Call Ontio															Dut O	ations	(Contract Size:	100 S	ecurities	, Excercise	Style: American, Physic	al Delivery
				Fob	uary 2020				Call Optic	ons		March 2020			Other Months				Fohru	ary 2020				Put O	ptions	March 2020				Other Months	
Excerise	Open	P	Price Price		,	nrice	0	Open Interest	Open	Price	Price min		ρ	Open Interest	Open Interest	Open	Price			Closing price	(Open Interest	Open	Price	Price min		rice	0	oen Interest	Onen Interest	Excerise
Price	price		max	pric		Vi	olume	spon interest	price	max	110011	price	Volum	epennicios	Volume	price	max	110011111	price	orosing price	Volume	spon interest	price	max	110011111	price	Vo	olume	Son interest	Volume	Price
0.900							-	-	0.000	0.000	0.000	3.31	-								-	-	0.000	0.000	0.000	0.001		-	-		0.009
0.950							-		0.000	0.000	0.000	3.26	-	-							-		0.000	0.000	0.000	0.001		-			0.010
1.000							-		0.000	0.000	0.000	3.21	-	-							-	•	0.000	0.000	0.000	0.001		-			0.010
1.100							-		0.000	0.000	0.000	3.11	-	-							-		0.000	0.000	0.000	0.001		-			0.011
1.200							-		0.000	0.000	0.000	3.01	-	-							-	•	0.000	0.000	0.000	0.001		-			0.012
1.300							-	-	0.000	0.000	0.000	2.91	-	-							-	-	0.000	0.000	0.000	0.001		-	-		0.013
1.400							-		0.000	0.000	0.000	2.81	-	-							-	-	0.000	0.000	0.000	0.001		-	•		0.014
1.500							-	-	0.000	0.000	0.000	2.71	-	-							-	-	0.000	0.000	0.000	0.001		-			0.015
1.600							-	-	0.000	0.000	0.000	2.61	-	-							-	-	0.000	0.000	0.000	0.001		•	•		0.016
1.700							-	-	0.000	0.000	0.000	2.51	-	-							-		0.000	0.000	0.000	0.001		-			0.017
1.800								-	0.000	0.000	0.000	2.41	-	-							-	•	0.000	0.000	0.000	0.001		-	•		0.018
1.900							-	•	0.000	0.000	0.000	2.31		-							-	-	0.000	0.000	0.000	0.001		-			0.019
2.000								•	0.000	0.000	0.000	2.21	-	-							-	-	0.000	0.000	0.000	0.002		-			0.020
2.200	0.000	0.	.000 0.0	00	2.01		-	•	0.000	0.000	0.000	2.01		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001		-			0.022
2.400	0.000	0.	.000 0.0	00	1.81		-	•	0.000	0.000	0.000	1.81	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-			0.024
2.600	0.000	0.	.000 0.0	00	1.61		-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004		-	-		0.026
2.800	0.000	0.	.000 0.0	00	1.41			•	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001		-			0.028
3.000	0.000	0.	.000 0.0	00	1.21		-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000		0.008	-	•	0.000	0.000	0.000	0.001		-	-		0.030
3.200	0.000	0.	.000 0.0	00	1.01		-	•	0.000	0.000	0.000	1.02	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-			0.032
3.400	0.000	0.	.000 0.0	00	0.811	1	-	•	0.000	0.000	0.000	0.821		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004		-			0.034
3.600	0.000	0.	.000 0.0	00	0.612	2	-	-	0.000	0.000	0.000	0.632	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.015		-	-		0.036
3.800	0.000	0.	.000 0.0	00	0.419	9	-	-	0.000	0.000	0.000	0.460	-	-		0.000	0.000	0.000		0.007	-	30	0.000	0.000	0.000	0.043		-	-		0.038
4.000	0.000	0.	.000 0.0	00	0.247	7	-	-	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000		0.036	-	5	0.000	0.000	0.000	0.095		-			0.040
4.400	0.000	0.	.000 0.0	00	0.045	5	-	20	0.000	0.000	0.000	0.116	-	15		0.000	0.000	0.000		0.234	-	10	0.000	0.000	0.000	0.298		-	-		0.044
4.800	0.000	0.	.000 0.0	00	0.003	3	-	-	0.000	0.000	0.000	0.031	-	245		0.000	0.000	0.000		0.592	-	•	0.000	0.000	0.000	0.614		-			0.048
5.200	0.000	0.	.000 0.0	00	0.00	1	•	•	0.000	0.000	0.000	0.006	•	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0.992		•	•		0.052
5.600	0.000	0.	.000 0.0	00	0.002	2	•	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.39	•	·	0.000	0.000	0.000	1.39		•	•		0.056
6.000	0.000	0.	.000 0.0	00	0.00	1	•	•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		1.79		•	0.000	0.000	0.000	1.79		-			0.060
6.400	0.000	0.	.000 0.0	00	0.002	2	•	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.19	•	·	0.000	0.000	0.000	2.19		•	•		0.064
	Totals:						0	20					0	260	0 0						0	45					-	0	0	0 0	
	Number o	of Tra	rades:					0						0	0						(0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)	718							25,211
ALPHABOR	ALPHA BANK (CR)	3,000							42,409,285
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	3,613							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)								95,898
EUROBBOR	EUROBANK ERGASIAS (CR)								53,041,589
EYDAPBOR	EYDAP S.A. (CR)								233,021
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	255			200	2.65%			4,805
GEKTERNABOR	GEK TERNA (CR)	6,800							1,293
SARBOR	GR. SARANTIS S.A. (CR)	500							10,612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								123,565
ELPEBOR	HELLENIC PETROLEUM (CR)								51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000							
INLOTBOR	INTRALOT (CR)	12,000							360,512
BELABOR	JUMBO SA (CR)	24,600							149,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						1,500	0.01%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	10,600							794,474
MOHBOR	MOTOR OIL (CR)	1,000							30,420
MYTILBOR	MYTILINEOS (CR)								97,742
ETEBOR	NATIONAL BANK (CR)	22,090			20,000	2.82%			11,208,381
OPAPBOR	OPAP (CR)	43,700			2,800	2.65%			1,291,607
HTOBOR	OTE (CR)								535,504
PPABOR	P.P.A. S.A. (CR)	50							2,901
TPEIRBOR	PIRAEUS BANK (CR)	11,700							16,966,966
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,000							2,915,249
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 141 Trading Day No: 32 Monday, 17 February, 2020

Daily Official List Section 7: Stock Lending And	alytic Figures								Year: 141 Trading Day No: 32 Monday, 17 February, 2020
			M	ultilateral Tran	sactions[1]		Bilateral	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)								17,110
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

	•		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
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	Торассо	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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr