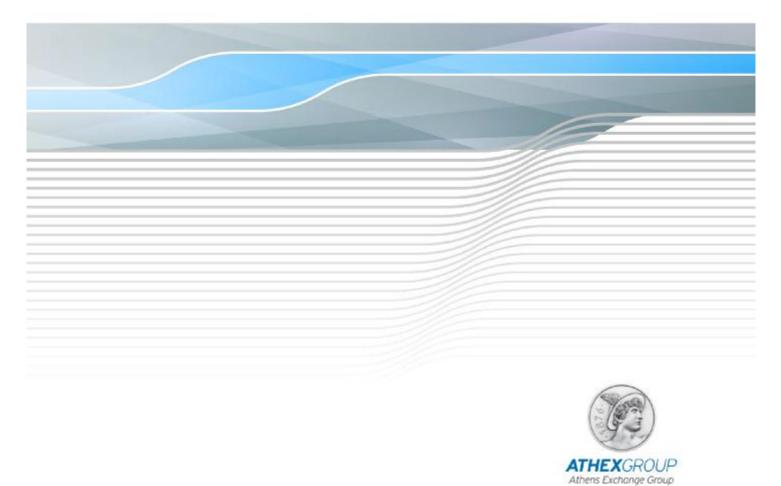
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 20 February, 2020 Year: 141 Trading Day No: 35



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## Hellenic Exchanges – Athens Stock Exchange S.A.

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### Table of Contents

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

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

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

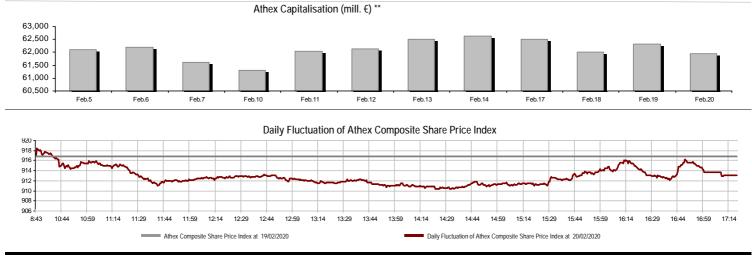
#### Summary of Markets



Securities' Transactions Value with Block Trades Metho	od 6-1 (thou. €)	
--	------------------	--

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	61,957.18		Derivatives Total Open Interest	421,440	
Daily change: mill. €   %	-365.59	-0.59%	in Index Futures   % daily chng	9,642	1.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,116.79	13.39%	in Stock Futures   % daily chng	408,810	-0.32%
Athex Composite Share Price Index   % daily chng	913.08	-0.41%	in Index Options   % daily chng	2,221	2.11%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	56,315.06 -364.40		in Stock Options   % daily chng	767	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	72,681.09		Derivatives Contracts Volume:	29,194	
Daily change: %	6,586.16	9.96%	Daily change: pieces   %	11,231	62.52%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	70,995.83	7.89%	YtD Avg Derivatives Contracts % chng prev year Avg	20,324	-51.49%
Blocks Transactions Value of Method 6-1 (thou. €)	8,881.47		Derivatives Trades Number:	2,543	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,047	69.99%
Bonds Transactions Value (thou.€)	1,470.22		YtD Avg Trades number % chng prev year Avg	1,910	-32.97%
Securities' Transactions Volume with Block Trades Method 6-1	(th 21,513. <sup>-</sup>	77	Lending Total Open Interest	151,494	
Daily change: thou. pieces   %	3,274.59	17.95%	Daily change: pieces   %	3,755	2.54%
YtD Avg Volume: % chng prev year Avg	31,755.52	0.02%	Lending Volume (Multilateral/Bilateral)	33,156	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,184.07		Daily change: pieces   %	29,401	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,439,000		Multilateral Lending	31,156	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	30,961		Lending Trades Number:	18	157.14%
Daily change: number   %	6,262	25.35%	Daily change: %	11	
YtD Avg Trades number % chng prev year Avg	26,307	-3.10%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	5		ů	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	51				



Section 1: Statistical Figures of Securities, Derivatives and Lending

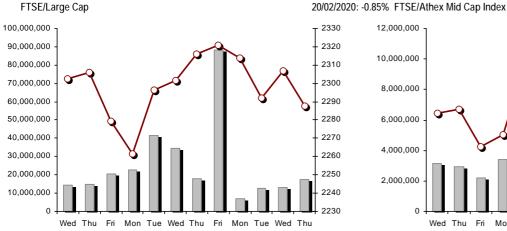
Athex Indices									
Index name	20/02/2020	19/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	913.08 Œ	916.80	-3.72	-0.41%	910.42	918.44	897.39	949.20	-0.39% Œ
FTSE/Athex Large Cap	2,287.48 Œ	2,307.05	-19.57	-0.85%	2,283.57	2,309.57	2,252.63	2,371.26	-0.46% Œ
FTSE/Athex Mid Cap Index	1,266.19 #	1,265.51	0.68	0.05%	1,260.45	1,272.30	1,190.48	1,298.86	5.94% #
FTSE/ATHEX-CSE Banking Index	604.09 Œ	612.17	-8.08	-1.32%	601.67	614.61	597.35	673.55	-9.83% Œ
FTSE/ATHEX Global Traders Index Plus	2,274.89 Œ	2,284.53	-9.64	-0.42%	2,269.11	2,299.79	2,268.15	2,435.50	-1.89% Œ
FTSE/ATHEX Global Traders Index	2,462.20 Œ	2,467.31	-5.11	-0.21%	2,458.12	2,480.38	2,420.67	2,560.38	-0.82% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,167.60 #	3,136.63	30.97	0.99%	3,136.13	3,168.88	2,940.85	3,205.70	6.45% #
ATHEX Mid & SmallCap Price Index	6,149.92 Œ	6,153.75	-3.83	-0.06%	6,130.60	6,191.35	5,878.45	6,324.97	3.59% #
FTSE/Athex Market Index	567.42 Œ	572.09	-4.67	-0.82%	566.48	572.72	558.36	587.56	-0.25% Œ
FTSE Med Index	5,342.28 #	5,271.83	70.45	1.34%			4,961.14	5,342.28	7.30% #
Athex Composite Index Total Return Index	1,497.80 Œ	1,503.91	-6.11	-0.41%	1,493.43	1,506.60	1,472.07	1,557.05	0.15% #
FTSE/Athex Large Cap Total Return	3,424.94 Œ	3,454.24	-29.30	-0.85%			3,386.24	3,542.27	0.34% #
FTSE/ATHEX Large Cap Net Total Return	1,046.23 Œ	1,055.18	-8.95	-0.85%	1,044.45	1,056.33	1,024.49	1,084.55	0.29% #
FTSE/Athex Mid Cap Total Return	1,543.49 #	1,542.66	0.83	0.05%			1,464.21	1,582.98	5.94% #
FTSE/ATHEX-CSE Banking Total Return Index	529.02 Œ	536.10	-7.08	-1.32%			529.02	588.56	-9.83% Œ
Hellenic Mid & Small Cap Index	1,258.86 #	1,258.41	0.45	0.04%	1,252.47	1,262.96	1,227.86	1,312.90	0.43% #
FTSE/Athex Banks	798.16 Œ	808.83	-10.67	-1.32%	794.95	812.05	789.24	889.92	-9.83% Œ
FTSE/Athex Insurance	2,048.94 Œ	2,056.91	-7.97	-0.39%	2,032.99	2,056.91	1,933.34	2,088.80	1.18% #
FTSE/Athex Financial Services	1,064.02 Œ	1,066.29	-2.27	-0.21%	1,057.94	1,084.13	991.69	1,123.81	6.73% #
FTSE/Athex Industrial Goods & Services	2,416.57 Œ	2,426.20	-9.63	-0.40%	2,388.25	2,433.19	2,388.25	2,712.84	-5.66% Œ
FTSE/Athex Retail	71.10 #	70.29	0.81	1.15%	70.01	71.99	67.57	75.77	2.10% #
FTSE/ATHEX Real Estate	5,611.98 Œ	5,615.76	-3.78	-0.07%	5,541.35	5,630.24	5,254.52	5,826.74	2.69% #
FTSE/Athex Personal & Household Goods	9,613.06 Œ	9,828.51	-215.45	-2.19%	9,613.06	9,903.72	9,560.81	10,280.00	-2.01% Œ
FTSE/Athex Food & Beverage	12,527.47 Œ	12,752.10	-224.63	-1.76%	12,472.83	12,752.10	11,264.09	13,004.12	11.22% #
FTSE/Athex Basic Resources	6,791.65 Œ	6,895.12	-103.47	-1.50%	6,677.71	6,895.12	6,356.49	7,435.44	5.17% #
FTSE/Athex Construction & Materials	3,107.65 #	3,087.49	20.16	0.65%	3,086.84	3,130.48	3,054.65	3,344.96	0.79% #
FTSE/Athex Oil & Gas	4,562.39 Œ	4,575.12	-12.73	-0.28%	4,537.68	4,640.21	4,537.68	5,154.35	-9.63% Œ
FTSE/Athex Chemicals	8,786.05 #	8,735.94	50.11	0.57%	8,613.66	8,798.97	8,613.66	9,442.19	-0.89% Œ
FTSE/Athex Travel & Leisure	2,030.55 #	2,024.53	6.02	0.30%	1,997.02	2,039.88	1,876.40	2,084.49	4.68% #
FTSE/Athex Technology	974.18 Œ	979.30	-5.12	-0.52%	967.91	987.30	889.83	1,029.21	8.19% #
FTSE/Athex Telecommunications	3,883.88 Œ	3,886.63	-2.75	-0.07%	3,881.12	3,908.65	3,660.92	3,960.95	-1.05% Œ
FTSE/Athex Utilities	3,444.08 #	3,411.12	32.96	0.97%	3,400.34	3,447.76	3,171.32	3,447.76	8.12% #
FTSE/Athex Health Care	508.96 #	503.46	5.50	1.09%	503.46	508.96	482.83	508.96	0.82% #
Athex All Share Index	218.44 Œ	219.74	-1.30	-0.59%	218.44	218.44	215.02	223.49	1.29% #
Hellenic Corporate Bond Index	120.88 #	120.86	0.02	0.01%			120.32	121.22	0.51% #
Hellenic Corporate Bond Price Index	95.78 #	95.77	0.01	0.01%			95.73	96.15	0.07% #

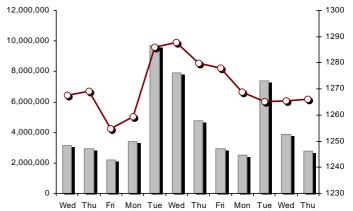
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/02/2020.

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

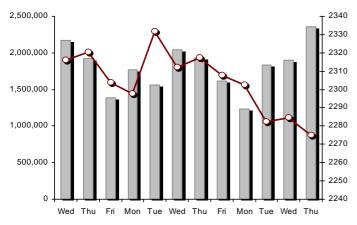
20/02/2020: 0.05%

## Athex Indices



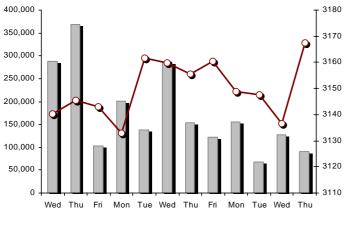


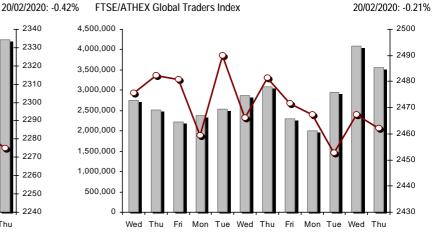
FTSE/ATHEX Global Traders Index Plus

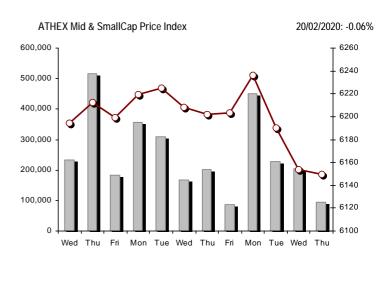


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	126	110	15	1	
Gain / Lose / Same:	42 / 61 / 23	37 / 55 / 18	5/5/5	0/1/0	
Athex Capitalisation (mill. €) **	61,957.18	61,639.46	317.72		
Daily Average Trans/ons Value(thou.€)	70,995.83	70,777.44	159.33	104.00	
Transactions Value	72,681.09	72,573.30	100.69	7.10	
Main Board:	63,799.62	63,691.83	100.69	7.10	
Blocks Board 6_2_3:	8,881.47	8,881.47	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,755,521	30,923,360	843,352	4,357	
Transactions Volume	21,513,768	21,104,623	408,845	300	
Main Board:	20,329,701	19,920,556	408,845	300	
Blocks Board 6_2_3:	1,184,067	1,184,067	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,307	26,130	175	3	
Number of Trades	30,961	30,801	158	2	
Main Board:	30,956	30,796	158	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0/6/0	9,044	11,911,507	19,038,610.80	26.19%
5510	- Basic Resources	3 / 10 / 2	579	198,837	449,551.67	0.62%
5010	- Construction & Materials	4 / 5 / 4	2,215	1,088,795	2,192,740.42	3.02%
4020	- Consumer Products & Services	2/4/1	2,483	325,144	3,902,052.26	5.37%
6010	- Energy	1/2/0	1,583	213,808	2,651,814.10	3.65%
12000	- Financial Instruments	0/1/0	2	300	7,101.00	0.01%
3020	- Financial Services	1/2/1	930	2,641,282	3,571,066.79	4.91%
4510	- Food Beverage & Tobacco	4 / 5 / 3	300	164,965	2,069,211.89	2.85%
2010	- Health Care	2/1/0	75	121,005	62,021.75	0.09%
5020	<ul> <li>Industrial Goods &amp; Service</li> </ul>	7 / 8 / 4	3,496	984,747	6,300,510.67	8.67%
3030	- Insurance	0/1/0	82	11,453	58,835.26	0.08%
4030	- Media	0/1/0	95	112,058	28,878.36	0.04%
4520	- Personal Care, Drug & Grocery Stores	2/1/0	258	36,978	212,874.82	0.29%
3510	- Real Estate	2/1/5	649	178,008	1,342,056.40	1.85%
4040	- Retail	4/1/1	338	34,792	149,223.53	0.21%
1010	- Technology	1/6/1	555	515,101	320,640.47	0.44%
1510	- Telecommunications	2/3/0	2,625	1,161,502	15,513,855.80	21.35%
4050	- Travel & Leisure	2/3/1	3,652	1,105,807	11,499,529.62	15.82%
6510	- Utilities	5/0/0	2,000	707,679	3,310,517.00	4.55%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.262	6.50% <i>‡</i>	AUDIO VISUAL ENTERPRISES (CR)	0.25	-7.41%
AEGEAN AIRLINES (CR)	8.69	2.00% #	ANDROMEDA SA (CR)	24.8	-5.34%
MARFIN INVESTMENT GROUP (CR)	0.1238	1.98% #	EKTER SA (CR)	1.235	-3.14%
PLAISIO COMPUTERS SA (CR)	3.75	1.90% #	JUMBO SA (CR)	17.96	-2.92%
EYDAP S.A. (CR)	7.67	1.72% ‡	ALUMIL (CR)	1.36	-2.86%
AVAX S.A. (CR)	0.565	1.62% #	NATIONAL BANK (CR)	2.718	-2.23%
THRACE PLASTICS SA (CR)	1.97	1.55% #	CC HBC AG (CR)	33.59	-1.78%
GEK TERNA (CR)	8.3	1.34% #	ELTON SA (CR)	1.74	-1.70%
ELLAKTOR (CR)	1.7	1.1 <b>9%</b> ≢	ALPHA BANK (CR)	1.75	-1.52%
IASO SA (CR)	1.48	1.09% #	KTINOS HELLAS SA (CR)	1.018	-1.16%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,459.39	-0.07%	E EUROBANK ERGASIAS (CR)	5,760,137	-0.63%
OPAP (CR)	10,926.78	0.16%	F NATIONAL BANK (CR)	3,302,014	-2.23%
NATIONAL BANK (CR)	9,009.09	-2.23%	E ALPHA BANK (CR)	2,258,240	-1.52%
MYTILINEOS (CR)	5,842.74	-0.44%	E MARFIN INVESTMENT GROUP (CR)	1,932,254	1.98%
EUROBANK ERGASIAS (CR)	4,498.31	-0.63%	E OTE (CR)	1,091,865	-0.07%
ALPHA BANK (CR)	3,971.29	-1.52%	E OPAP (CR)	907,634	0.16%
HELLENIC EXCHANGES-A.S.E. (CR)	3,315.99	-0.85%	E HELLENIC EXCHANGES-A.S.E. (CR)	708,198	-0.85%
JUMBO SA (CR)	3,220.36	-2.92%	E ELLAKTOR (CR)	683,529	1.19%
CC HBC AG (CR)	2,031.30	-1.78%	E MYTILINEOS (CR)	656,454	-0.44%
MOTOR OIL (CR)	1,735.57	-0.69%	E QUALITY & RELIABILITY SA (CR)	469,870	6.50%

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		T	hursday, 20 February, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	624	7,605	9,642
FTSE/Athex Large Cap	624	7,605	9,642
Stock Futures	1,888	21,150	408,810
ADMIE (IPTO) HOLDING S.A. (CR)	64	289	8,228
ALPHA BANK (CR)	108	2,031	47,272
ATTICA BANK S.A. (CR)	0	0	7,537
CC HBC AG (CR)	39	64	481
CENERGY HOLDINGS (CB)	0	0	8,908
ELLAKTOR (CR)	241	3,757	22,244
EUROBANK ERGASIAS (CR)	134	3,761	79,928
EYDAP S.A. (CR)	26	132	1,180
FOURLIS (CR)	3	6	68
GEK TERNA (CR)	6	49	7,328
HELLENIC EXCHANGES-A.S.E. (CR)	28	69	3,657
HELLENIC PETROLEUM (CR)	34	107	2,768
INTRACOM HOLDINGS (CR)	15	44	4,871
INTRALOT (CR)	10	171	5,915
JUMBO SA (CR)	57	125	529
LAMDA DEVELOPMENT SA (CR)	7	19	3,612
MARFIN INVESTMENT GROUP (CR)	94	2,943	89,592
MOTOR OIL (CR)	14	55	1,204
MYTILINEOS (CR)	327	1,403	15,204
NATIONAL BANK (CR)	311	3,388	37,237
OPAP (CR)	105	856	2,701
OTE (CR)	48	261	4,562
P.P.A. S.A. (CR)	0	0	585
PIRAEUS BANK (CR)	128	1,307	27,603
PPC (CR)	32	213	14,548
TERNA ENERGY (CR)	42	62	3,665
TITAN CEMENT (CB)	1	1	103
VIOHALCO SA/NV (CB)	14	37	7,280
Index Options	25	346	2,221
FTSE/Athex Large Cap	25	346	2,221
Stock Options	6	93	767
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	2	80	51
OPAP (CR)	3	3	213
OTE (CR)	1	10	80
PIRAEUS BANK (CR)	0	0	58
PPC (CR)	0	0	325

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions	6															Year: 141 Thursd	Trading ay, 20 Fe	, ,	
Number of Outstanding Securities	Div	idends [1]	Date of Last 19 Dividend [2]	Coupon	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. <del>(</del>	t Year		ar Secto
Main Market - I	High l	_iquidit	y Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.75	-1.52 Œ	1.777 19/02/2020	1.785	1.745 1.785 1.75	1.759149163@1.75	25000@1.77			2,258,240	1,546	3,971,292.	34 2,701,473.92	1.696 1	.928	301010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.351	-0.85 Œ	0.354 19/02/2020	0.3515	0.348 0.355 0.351	0.35111521@0.350	3500@0.354			142,070	138	49,844.	161,900.16	0.3455 0	.412	301010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	8.02		8.02 19/02/2020	7.96	7.92 8.06 8.02	7.981 1250@7.98	6105@8.00			56,730	318	452,761.	391,817.10	7.18	8.28	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.382	-0.86 Œ	1.394 19/02/2020	1.392	1.37 1.392 1.382	1.382 710@1.38	3653@1.38			46,353	94	64,070.	60 262,804.83	1.342	1.51	502020
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	33.59	-1.78 <b>(E</b>	34.2 19/02/2020	34.02	33.44 34.05 33.59	33.636 3343@33.52	25@33.73			60,391	224	2,031,304.	512,425,953.97	30.22 3	4.88	451010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.71	-0.52 Œ	5.74 19/02/2020	5.78	5.62 5.78 5.71	5.716 16@5.71	400@5.76			17,929	214	102,482.	2 296,948.33	5.38	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	05/03/2014		JUMBO SA (CR)	17.96	-2.92 Œ	18.5 19/02/2020	18.6	17.96 18.6 17.96	18.125 3018@17.95	623@18.24			177,671	1,865	3,220,360.	9 2,443,633.27	17.9 1	9.48	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	8.4	-0.24 Œ	8.42 19/02/2020	8.43	8.29 8.44 8.4	8.374 115@8.36	2903@8.40			154,731	537	1,295,681.	88 1,484,588.41	7.84	8.85	35101
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1238	1.98 #	0.121 19/02/2020	0.1216	0.1202 0.1262 0.1238	0.124 2171@0.123	10500@0.125			1,932,254	565	239,295.	0 116,311.43	0.0913 0.1	1296	302020
12,417,000 0.310		0.0205	27/08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	1.275		1.275 19/02/2020	1.29	1.245 1.29 1.275	1.256 50@1.25	75@1.27	9.89	2018	4,022	36	5,053.	15,831.68	1.22	1.51	101010
82,447,868				23/07/2019		TITAN CEMENT (CB)	17.8		17.8 19/02/2020	18	17.8 18 17.8	17.886 500@17.80	381@18.00			29,833	427	533,591.	2 1,467,572.05	17.8 1	9.54	501010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.585	-0.69 <b>(E</b>	3.61 19/02/2020	3.61	3.565 3.64 3.585	3.617 5@3.58	264@3.59			90,056	267	325,768.	929,195.29	3.48	3.99	551020
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.73	0.92 #	2.705 19/02/2020	2.69	2.67 2.73 2.73	2.708 10@2.69	2260@2.74	14.99	2018	255,985	404	693,104.	633,360.00	2.26 2	.775	65101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.69	2.00 #	8.52 19/02/2020	8.6	8.52 8.74 8.69	8.639 32@8.62	825@8.70			58,842	440	508,342.	2 620,614.60	8.19	9.08	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.3	1.34 #	8.19 19/02/2020	8.2	8.16 8.36 8.3	8.266 926@8.28	500@8.32			30,962	239	255,946.	2 858,413.32	7.47	8.93	50101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.22	0.48 #	4.2 19/02/2020	4.18	4.18 4.238 4.22	4.208 1000@4.20	355@4.23			274,182	712	1,153,848.	979,040.00	4.06 4	.388	65101
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.718	-2.23 Œ	2.78 19/02/2020	2.792	2.704 2.792 2.718	2.728 2256@2.72	2997@2.73			3,302,014	4,217	9,009,088.	7 2,486,195.79	2.704 3	.072	30101
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.7	1.19 #	1.68 19/02/2020	1.674	1.658 1.726 1.7	1.688 4732@1.70	220@1.70			683,529	1,067	1,154,043.	7 364,262.41	1.658 1	.968	50101
60,348,000 0.580	0.0502	0.05	05/06/2019	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-0.85 <b>(E</b>	4.69 19/02/2020	4.69	4.65 4.75 4.65	4.682 50@4.65	7171@4.68			708,198	360	3,315,988.	89 280,618.20	4.54	5.05	30202
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	01/10/2003		HELLENIC PETROLEUM (CR)	7.8	0.65 #	7.75 19/02/2020	7.85	7.62 7.87 7.8	7.733 130@7.78	4619@7.80			118,038	656	912,768.	69 2,383,954.44	7.62	8.8	60101
106,500,000 0.600	0.2	0.27	28/06/2019			EYDAP S.A. (CR)	7.67	1.72 #	7.54 19/02/2020		7.52 7.78 7.67	7.68 102@7.64	3607@7.67			92,631	430		6 816,855.00		7.78	65102
156,961,721 0.300				14/11/2007		INTRALOT (CR)	0.362	-0.14 <b>Œ</b>	0.363 19/02/2020	0.37	0.36 0.37 0.362	0.364 2000@0.361	136@0.362			109,898	90	39,995.	32 56,820.14	0.352	0.41	40501
110,782,980 0.750	1.3	1.3	0.35 10/12/2019			MOTOR OIL (CR)	18.77	-0.69 <b>(E</b>			18.72 19.18 18.77	18.882 6@18.77	1500@18.84			91,915	917		51 2,079,396.53	18.55 2		601010
142,891,161 0.970	0.32	0.36	26/06/2019			MYTILINEOS (CR)	8.985	-0.44 Œ			8.83 9.065 8.985	8.9 1058@8.98	245@9.00			656,454	2,983		20 1,283,877.08		0.39	502030
	0.1712	0.424	22/07/2019			P.P.A. S.A. (CR)	21.5	0.23 #				21.435 158@21.45	576@21.50	19.28	2018	11,156	162		so 537,500.00	21.1	23	50206
334,707,816 0.300	0.4	0.7	16/01/2020			OPAP (CR)	12.11	0.16 #			11.87 12.19 12.11	12.039 120@12.10	10132@12.16			907,634	3,078		8 4,053,311.65	11.1 12		40501
		0.5245	22/07/2019			OTE (CR)	14.11		14.12 19/02/2020		14.09 14.21 14.11	14.159 2285@14.10	12000@14.15			1,091,865	2,479		53 6,771,943.79	13.3 1		15102
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	3.038		3.06 19/02/2020			3.027 995@3.03	3995@3.04			437,763	914		4 1,326,570.54			30101
69,877,484 0.780	(0.14)		24/07/2019			GR. SARANTIS S.A. (CR)	8.8	0.57 #	8.75 19/02/2020		8.56 9 8.8	8.777 195@8.80	5000@8.82			22,727	199		60 614,921.86		9.2	45201
	0.0419		10/01/2018			TERNA ENERGY (CR)	8.9	1.02 #	8.81 19/02/2020		8.8 8.94 8.9	8.896 500@8.88	500@8.92			84,193	436		7 1,013,878.53		8.94	65101
3,709,161,852 0.230	0.0417		02/05/2008			EUROBANK ERGASIAS (CR)	0.783	-0.63 <b>(E</b>			0.775 0.793 0.783	0.781 13139@0.781	50775@0.783			5,760,137			3 2,904,273.73			30101
Main Markat I	Madiu	mliau	idity Class																			
Main Market - I			,				0.00		2.02 10/00/0000	2.04	270 204 202	2 700 500 00	40,000,000			0.040	10	0.054	0 07 045 00	274	2.00	10101
13,126,020 0.490						AS COMPANY SA (CR)	2.82		2.82 19/02/2020		2.79 2.84 2.82	2.799 500@2.80	48@2.82			3,342	10		3 37,015.38			
102,847,472 0.300						AUDIO VISUAL ENTERPRISES (CR)	0.25		0.27 19/02/2020		0.25 0.27 0.25	0.258 5000@0.248	3652@0.258			112,058	95	28,878.				40301
35,764,593 2.10		0.055				BRIQ PROPERTIES (CR)	2.18		2.18 19/02/2020		2.16 2.18 2.18	2.163 573@2.16	8697@2.18	9.42		14,553	41		77,966.81	2.1		
15,816,009 0.300						BYTE COMPUTER SA (CR)	1.12		1.13 19/02/2020		1.11 1.12 1.12	1.117 579@1.11	1700@1.13			2,400	14	2,680.			1.24	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.254	-2.68 Œ	0.261 19/02/2020	0.254	0.254 0.254 0.254	0.25415000@0.253	5500@0.260			1,000	1	254.	0 25,685.45	0.235	0.28	402030

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Number of Nominal Dutstanding Value Securities		idends [1] 2018 20	Date of Las 19 Dividend [2]	t Coupon Right Note	a Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €			
784,500 10.00		0.13	0.2 10/10/2019	31/07/2018	CNL CAPITAL (CR)	10.3	٦	10.3 19/02/202	0 10.1	10.1 10.3 10.3	10.13 10@10.20	50@10.30	-(6)-	2018	330	3	3,343.00	8,080.35	10	10.5	302020
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.59	-1.67 Œ	0.6 19/02/202	0.585	0.585 0.59 0.59	0.59 4500@0.440	30@0.590		2018	500	2	294.75	5,845.43	0.328	0.6	101020
20,578,374 0.620	0.1		08/06/2018	18/05/2015	INFORM P. LYKOS (CR)	1.485	-1.00 Œ	1.5 19/02/202	) 1.51	1.47 1.51 1.5	1.487 171@1.47	800@1.50			7,267	13	10,805.73	30,558.89	1.42	1.7	502050
10,500,000 4.00	0.31	0.36	07/05/2019	02/08/2016	INTERCONTINENTAL (CR)	8		8 19/02/202	) 8	8 8 8	8 50@7.70	250@8.20			10	1	80.00	84,000.00	7.15	8.35	351020
76,000,000 1.00			03/07/2007	17/09/2018	INTRACOM HOLDINGS (CR)	0.808	-0.49 Œ	0.812 19/02/202	0.815	0.799 0.822 0.812	0.806 1500@0.802	200@0.809			40,906	87	32,985.45	61,408.00	0.799	0.915	151010
30,477,156 0.300			12/08/2008	17/10/2017	INTRACOM CONSTR. (CR)	1.675	-2.33 Œ	1.715 19/02/202	0 1.705	1.67 1.705 1.675	1.676 2580@1.67	2490@1.70			3,380	17	5,664.25	51,049.24	1.605	1.8	501010
4,419,616 1.58			21/07/2011	04/03/2015	MEDICON S.A (CR)	2.74		2.74 19/02/202	)		10@2.68	310@2.74						12,109.75	2.28	2.98	201020
468,700	0.73	4.869	25/04/2019	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	62.2	0.65 #	61.8 19/02/202	) 62.6	62 63.6 62	62.771 5@60.00	4@62.00	1.28	2018	42	9	2,636.40	29,153.14	53.4	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017	MEVACO SA (CR)	1.81	-1.63 Œ	1.84 19/02/202	) 1.81	1.81 1.81 1.81	1.81 100@1.75	232@1.81		2018	700	5	1,267.00	19,005.00	1.64	1.87	551020
3,953,090 0.300	0.16	0.15	06/06/2019	05/12/2012	PAPERPACK (CR)	4.8		4.8 19/02/202	)		10@4.62	10@4.98	24.93	2018				18,974.83	4.6	5.35	502030
11,812,193 0.470			29/05/2018	10/07/2019	PROFILE SA (CR)	4.2	-0.47 <b>CE</b>	4.22 19/02/202	) 4.33	4.17 4.33 4.2	4.212 700@4.18	1265@4.20			10,306	58	43,408.44	49,611.21	3.65	4.34	101010
27,345,120 0.470			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.262	6.50 #	0.246 19/02/202	0.246	0.23 0.262 0.262	0.249 10000@0.258	3800@0.264			469,870	289	117,057.80	7,164.42	0.1815	0.262	101010
35,740,896 0.040			05/09/2008	25/11/2019	QUEST HOLDINGS (CR)	8.9	-0.67 Œ	8.96 19/02/202	9.06	8.8 9.06 8.9	8.905 3@8.88	786@8.90			16,444	134	146,436.42	318,093.97	7.62	9.76	101010
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	1.355	3.44 #	1.31 19/02/202	) 1.29	1.29 1.36 1.355	1.339 55@1.34	495@1.36			5,580	33	7,471.28	77,824.27	1.13	1.47	351010
6,456,530 1.08			04/07/2019	02/08/2010	SPACE HELLAS SA (CR)	5.58	-1.76 Œ	5.68 19/02/202	) 5.6	5.44 5.62 5.58	5.526 100@5.52	430@5.60			1,737	40	9,598.16	36,027.44	4.5	5.88	151010
15,627,315 0.300			16/11/1992	24/07/2019	UNIBIOS (CR)	0.43	0.47 #	0.428 19/02/202	0.428	0.419 0.436 0.43	0.424 210@0.419	2286@0.430			18,254	27	7,730.93	6,719.75	0.39	0.463	502040
144,321,516 0.300			01/07/2011	22/01/2020	AVAX S.A. (CR)	0.565	1.62 #	0.556 19/02/202	0.557	0.552 0.579 0.565	0.564 3232@0.562	500@0.569			205,091	236	115,657.31	81,541.66	0.4541	0.64	501010
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	1.36	-2.86 Œ	1.4 19/02/202	) 1.4	1.33 1.4 1.36	1.366 363@1.34	992@1.36			32,054	127	43,798.72	29,942.10	1.145	1.62	551020
401,136 14.50	0.75		05/04/2018	31/12/2019	ANDROMEDA SA (CR)	24.8	-5.34 Œ	26.2 19/02/202	) 25	24.8 25 24.8	24.88 50@25.00	382@26.00		2018	500	2	12,440.00	9,948.17	24.2	27	302020
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.55	10.00 #	0.5 19/02/202	0.55	0.55 0.55 0.55	0.55 1@0.545	503@0.550			15	1	8.25	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)	2.4	8.11 #	2.22 19/02/202	) 2.4	2.4 2.4 2.4	2.4 800@2.18	570@2.40			50	1	120.00	15,180.00	2.14	2.44	502050
24,060,000 0.300	0.01	0.015	01/07/2019	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.9	2.27 #	0.88 19/02/202	0.88	0.87 0.9 0.9	0.886 590@0.875	1392@0.900	22.47	2018	8,620	18	7,633.60	21,654.00	0.785	1.13	502050
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.458	-0.44 Œ	0.46 19/02/202	0.46	0.45 0.47 0.458	0.457 410@0.450	410@0.452			3,110	8	1,420.50	15,901.76	0.384	0.485	402020
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	1.295		1.295 19/02/202	) 1.3	1.275 1.3 1.295	1.294 18@1.28	202@1.30			1,348	9	1,744.15	17,706.79	1.13	1.375	451020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.45	2.74 #	0.438 19/02/202	0.45	0.45 0.45 0.45	0.45 2000@0.416	780@0.446			30	1	13.50	12,531.60	0.4	0.53	151020
11,250,000 0.520		0.04	22/07/2019	09/11/2015	EKTER SA (CR)	1.235	-3.14 <b>Œ</b>	1.275 19/02/202	) 1.275	1.23 1.275 1.235	1.251 2007@1.23	1200@1.25			17,827	51	22,297.77	13,893.75	1.13	1.33	501010
18,410,839 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	1.405	-0.36 Œ	1.41 19/02/202	0 1.385	1.36 1.405 1.405	1.372 1000@1.38	999@1.41			3,400	17	4,663.95	25,867.23	1.35	1.58	551020
375,241,586 0.390		0.03	28/05/2019	14/07/2006	ELVALHALCOR (CR)	1.664	-0.36 Œ	1.67 19/02/202	) 1.678	1.66 1.678 1.664	1.669 387@1.66	1000@1.68			34,001	86	56,762.21	624,402.00	1.66	1.836	551020
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.472	0.43 #	0.47 19/02/202	0.46	0.458 0.474 0.472	0.465 45@0.458	298@0.474			8,566	29	3,983.29	14,978.70	0.308	0.565	452010
19,864,886 5.60	0.672	0.672	04/04/2019	02/07/2008	BANK OF GREECE (CR)	16.4	-0.49 Œ	16.48 19/02/202	) 16.26	16.26 16.56 16.4	16.386 8@16.34	2215@16.40			11,283	122	184,878.84	325,784.13	14.58	16.68	301010
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	ELTON SA (CR)	1.74	-1.70 Œ	1.77 19/02/202	) 1.77	1.72 1.77 1.74	1.743 500@1.72	1240@1.75			11,594	52	20,209.55	46,510.53	1.71	1.85	502050
36,300,000 1.12	0.221	0.126	27/06/2019	12/12/2007	THESSALONIKA WATER & SEWERA	GE 4.71	0.64 #	4.68 19/02/202	0 4.68	4.61 4.71 4.71	4.669 85@4.64	75@4.72			688	18	3,211.95	170,973.00	4.58	5	65102
27,503,677 0.630	0.12	0.13	29/05/2019	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	5.14	-0.39 Œ	5.16 19/02/202	5.14	5.1 5.14 5.14	5.137 10@5.06	4220@5.16			11,453	82	58,835.26	141,368.90	4.85	5.24	30302
122,156,754 0.440			25/11/2019	28/03/2018	IASO SA (CR)	1.48	1.09 #	1.464 19/02/202	0 1.48	1.474 1.48 1.48	1.479 2464@1.47	1200@1.49			16,786	18	24,831.56	180,792.00	1.404	1.48	201010
114,320,400 0.100 (0	).0175) (	0.0375)	08/07/2019	05/08/2019	IKTINOS HELLAS SA (CR)	1.018	-1.16 Œ	1.03 19/02/202	0 1.02	1.004 1.02 1.018	1.014 20@1.01	4130@1.02			89,674	152	90,898.09	116,378.17	0.996	1.206	501010
8,226,132 0.900			15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.428	-3.17 Œ	0.442 19/02/202	0.438	0.42 0.438 0.428	0.42 1000@0.402	1245@0.428			10,308	16	4,333.68	3,520.78	0.39	0.525	101010
8,424,900 0.500			12/07/2010	04/07/2019	INTERTECH SA (CR)	0.81	-2.99 Œ	0.835 19/02/202	0.82	0.81 0.82 0.81	0.811 1000@0.800	155@0.810		2018	2,300	9	1,865.00	6,824.17	0.68	0.925	502050
14,679,792 1.68			28/06/2017	04/09/2000	KARATZIS SA (CR)	10		10 19/02/202	) 10	10 10 10	10168800@10.00	50@12.70			1,420	5	14,200.00	146,797.92	7.95	10.2	502030
19,804,134 0.300			01/07/2004	06/11/2017	KEKROPS SA (CR)	2.13	1.43 #	2.1 19/02/202	) 2.16	2.08 2.16 2.14	2.096 100@2.09	450@2.13		2018	2,939	28	6,159.60	42,182.81	1.68	2.175	351010

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactions																Year: 141 Thursd			/ No: 35 ary, 2020
Number of Outstanding Securities		vidends [1 2018	] Date of Last Coupon 2019 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mk Value (thou. €		Yea hig	
40,219,218 0.260			02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.754	-0.79 <b>(E</b>	0.76 19/02/2020	0.76	0.74	4 0.76 0.754	0.74 240@0.740	838@0.754			14,731	11	10,906.35	30,325.29	0.73	0.834	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.81	-1.22 OE	0.82 19/02/2020	0.795	0.795	5 0.81 0.81	0.804 100@0.700	249@0.810			184	4	147.86	9,323.18	0.66	0.92	5510102
21,224,340 0.420	0.005		10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.42		0.42 19/02/2020	0.406	0.404	4 0.42 0.42	0.409 1000@0.412	440@0.418		2018	9,500	8	3,882.29	8,914.22	0.366	0.472	5510201
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013		KRI-KRI S.A. (CR)	5.5	-1.08 <b>(E</b>	5.56 19/02/2020	5.66	5.5	5 5.66 5.5	5.529 500@5.48	160@5.50	17.97	2018	1,323	8	7,314.78	181,858.25	5.36	5.68	4510202
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.24	-0.88 Œ	2.26 19/02/2020	2.14	2.14	4 2.24 2.24	2.182 40@2.14	1687@2.24			915	10	1,996.50	17,013.16	1.82	2.38	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.67	8.07 #	0.62 19/02/2020	0.67	0.67	7 0.67 0.67	0.67 300@0.565	2284@0.635			6	2	4.02	4,154.00	0.216	0.775	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.2		1.2 19/02/2020				1500@0.880	1518@1.10		2018				7,127.12	0.98	1.3	4040102
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.69	-0.72 Œ	0.695 19/02/2020	0.65	0.65	5 0.69 0.69	0.687 500@0.670	270@0.690			643	9	441.90	6,775.37	0.4	0.73	5510100
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.65	2.48 #	1.61 19/02/2020	1.66	1.6	6 1.68 1.65	1.632 1027@1.60	913@1.65			5,810	44	9,480.12	48,262.50	1.51	1.79	4040103
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.454	0.89 #	0.45 19/02/2020	0.45	0.45	5 0.458 0.454	0.451 2000@0.442	922@0.454			1,650	10	744.64	14,613.37	0.43	0.515	5510102
6,340,000 0.600		0.05	0.06 14/02/2020 02/12/2019		NAKAS MUSIC	2.14	9.18 #	1.96 19/02/2020	2.14	2.14	4 2.14 2.14	2.14 425@1.96	38@2.14			1	1	2.14	13,567.60	1.79	2.66	4040103
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.23		0.23 19/02/2020	0.23	0.23	3 0.23 0.23	0.2 <b>2</b> 1059655@0.230	152400@0.234			69,214	6	15,919.22	67,623.87	0.23	0.235	4510201
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.452		0.452 19/02/2020				3000@0.352	1000@0.436						2,247.10	0.21	0.5	5020303
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.665	-1.48 <b>(E</b>	1.69 19/02/2020	1.69	1.65	5 1.69 1.665	1.656 750@1.65	647@1.67	37.84	2018	5,685	30	9,414.93	41,822.15	1.56	1.74	4520102
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.15		1.15 19/02/2020				631380@1.15	2000@1.25	6.76	2018				19,752.14	1.15	1.16	4510201
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.75	1.90 #	3.68 19/02/2020	3.68	3.56	5 3.75 3.75	3.625 720@3.60	171@3.75			7,695	68	27,895.97	82,783.74	3.45	3.84	4040101
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	1.97	1.55 #	1.94 19/02/2020	1.96	1.92	2 1.97 1.97	1.943 300@1.94	50@1.97			10,838	43	21,057.80	86,170.66	1.92	2.15	5020301
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.9	-0.55 Œ	0.905 19/02/2020	0.93	0.9	9 0.93 0.9	0.901 350@0.890	61@0.900	13.46	2018	3,855	10	3,474.00	19,721.34	0.85	0.975	6010102
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.224	-2.61 <b>(E</b>	0.23 19/02/2020	0.232	0.224	4 0.232 0.224	0.226 2245@0.224	4000@0.250			4,703	22	1,065.16	6,370.17	0.2	0.278	4510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.59	0.39 #	2.58 19/02/2020	2.6	2.56	5 2.68 2.59	2.62 202@2.58	2750@2.60			86,427	286	226,457.23	105,395.78	2.24	2.68	4020201
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL (CR)	3.5	-7.41 <b>CE</b>	3.78 19/02/2020	3.76	3.5	5 3.78 3.5	3.518 390@3.50	2300@3.76		2018	430	6	1,512.90	5,334.00	3.32	4.28	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.74	-1.33 <b>(E</b>	0.75 19/02/2020	0.77	0.715	5 0.77 0.74	0.738 450@0.715	687@0.740	74.76	2018	2,920	13	2,154.49	7,550.65	0.525	0.79	5510102
Main Market -	Lowl	iauidi	ty Class																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	7		7 19/02/2020	6.9	6.9	977	6.972 1015@6.95	30@7.05			45	4	313.75	98,000.00	6.8	7.8	351010
215,805,843 0.300		0.05	17/01/2020 29/12/2010		ATTICA HOLDINGS (CR)	1.38		1.38 19/02/2020	1.365	1.365	5 1.41 1.38	1.385 400@1.37	1700@1.40			15,518	25	21,492.12	297,812.06	1.26	1.465	405010
11,720,024 0.540			21/08/2014 30/08/2019		FLEXOPACK SA (CR)	7.6	2.01 #	7.45 19/02/2020	7.75	7.5	5 7.8 7.6	7.596 20@7.60	200@7.75			1,206	11	9,161.25	89,072.18	6.55	8.3	502030
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.725		0.725 19/02/2020				1000@0.655	2000@0.750	91.11	2018				3,436.50	0.46	0.88	101010
109,169,707 0.500			25/04/2014 19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.13			1.13	1.13	3 1.13 1.13	1.13 1650@1.10	250@1.13		2018	50	1	56.50	123,361.77		1.14	351020
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.412		0.412 19/02/2020				2430@0.372							6,303.60	0.36	0.428	403010
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	1.22	-2.40 Œ	1.25 19/02/2020	1.27	1.22	2 1.27 1.22	1.234 100@1.20	370@1.34			1,750	4	2,160.00		0.85	1.4	501010
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.92		0.92 19/02/2020				300@0.855	200@0.995		2018			_,		0.74	0.97	502030
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012		GEKE (CR)	5	7	5 19/02/2020				501@5.05	60@5.30	13.87	2018					4.9	5.7	405010
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.02		3.02 19/02/2020				200@2.92	100@3.28						45,300.00	2.86	3.28	502030
3,307,500 0.210			11/08/2010 04/12/2019		ELVE SA (CR)	3.96	-3.42 Œ	4.1 19/02/2020	4.02	3.96	5 4.02 3.96	3.973 5@4.00	50@4.18			200	3	794.50		3.96	4.5	402040
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/2009		ELINOIL S.A. (CR)	1.82		1.82 19/02/2020		0.70		101@1.72	1000@1.81							1.66	1.9	601010
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.14		2.19 19/02/2020	2.14	2.13	3 2.17 2.14	2.14 2080@2.13	100@2.18			1,745	22	3,733.77		2.09	2.35	201010
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	1.15	-3.36 Œ	1.19 19/02/2020	1.1			1.1 1000@1.09	1150@1.15			1,743	6	1,376.10		0.93	1.42	101020
2,566,836 0.440	-		13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.35	-	0.35 19/02/2020		1.07			625@0.346			1,201	v	1,570.10		0.35	0.35	502050
2,300,030 0.440			13/06/2010 09/01/2007			0.55	7	0.33 17/02/2020					020@0.340						0,321.29	0.55	0.55	302030

Daily Official List Section 2: Analytic F	Figures	s of Share	s Transactions	S																Year: 141 Thursda		• •	y NO: 35 ary, 2020
Number of Outstanding Securities		vidends [1] 2018 20	Date of Last 19 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price pric		Last Ask [7]	P/E after	Year	Volume	irades Tr	ransactions Value[8]	Company Mkt Value (thou. €)			
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.155		0.155 19/02/202	0			2000@0.160	2000@0.170						6,321.29	0.152	0.176	502050
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.95	5.40 #	1.85 19/02/202	0 1.98	1.95	.98 1.95	1.95 120@1.57	200@2.10			71	2	138.48	18,998.69	1.6	2.14	4510202
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990		KARELIA (CR)	290		290 19/02/202	0			200@288.00	38@298.00						800,400.00	288	302	451030
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014		MILLS KEPENOS (CR)	2.46	-1.60 Œ	2.5 19/02/202	0 2.56	2.46	2.56 2.46	2.461 10@2.44	500@2.50	25.59	2018	1,120	4	2,756.20	16,482.00	1.68	2.58	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.39	4.51 #	1.33 19/02/202	0 1.39	1.38	.39 1.39	1.388 550@1.34	218@1.39			3,110	8	4,317.90	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)	19.6		19.6 19/02/202	0			200@19.60	200@20.00						418,734.40	19.5	20.6	405010
17,120,280 0.940			01/06/2010	02/08/2019		LOULIS MILLS SA (CR)	3.7	2.78 #	3.6 19/02/202	0 3.62	3.6	3.7 3.7	3.682 2060@3.60	1430@3.70			600	3	2,209.00	63,345.04	3.3	3.74	4510202
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.19		0.19 19/02/202	0			1000@0.174	400@0.199		2018				2,013.22	0.17	0.224	502030
2,160,524 0.670	0.0436		03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.2		0.2 19/02/202	0			2000@0.180	1089@0.220		2018				2,013.22	0.194	0.228	502030
10,080,000 3.00	0.45	0.57	02/07/2019	27/08/2001		TPA SA (CR)	27.4		27.4 19/02/202	0 27.3	27.2	27.4 27.2	27.388 15@27.20	64@27.40	16.10	2018	450	7	12,324.70	276,192.00	26	28.2	502060
7,070,400 0.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	7.85		7.85 19/02/202	0 7.85	7.85	7.85 7.85	7.85 500@7.20				444	5	3,485.40	55,502.64	7.85	8.05	502060
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018		CRETE PLASTICS SA (CR)	14.8	3.50 #	14.3 19/02/202	0 14.9	14.8	4.9 14.8	14.806 650@14.00	178@14.80			54	3	799.50	405,212.16	13.5	14.9	502030
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	23/12/2015		PRODEA (CR)	7.5		7.5 19/02/202	0 8	8	8.2 8.2	8.113 100@7.70	10@8.00			100	4	811.25	1,916,209.01	6.05	8.25	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	2.68	-2.19 Œ	2.74 19/02/202	0 2.5	2.5	2.68 2.68	2.54 150@2.50	329@2.68			180	7	457.20	11,206.29	2.5	3.3	4510202
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.92	7	0.92 19/02/202	0 0.93	0.93	).95 0.94	0.94 25@0.940	50@0.940		2018	60	3	56.40	7,673.49	0.685	1.09	5020503
Exchange Trad	104 E	unde (E																				-	
•			.15)	15/0//201/			00 / 7	0.00 7	22.00 10/02/202	0 00 /7	22 (7 2		22 (7 1022 (1				200	2	7 101 00		22.27	24.5	100
812,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	23.67	-0.88 🛛	23.88 19/02/202	0 23.07	23.07 2	5.07 23.07	23.67 1@23.61				300	2	7,101.00		23.27	24.5	120
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.149	-16.29 Œ	0.178 19/02/202	0 0.149	0.149 0	149 0.149	0.149 2474@0.157	2634@0.212			2,916	4	434.48	874.23	0.149	0.244	502050
172,599,567 0.300				19/09/2016	5161	Forthnet (CR)	0.44	4.26 #	0.422 19/02/202	0 0.44	0.44	).44 0.44	0.44 1000@0.406	250@0.448			26,964	18	11,864.16	75,943.81	0.362	0.448	151020
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.218	-0.91 Œ	0.22 19/02/202	0 0.212	0.212 0	218 0.218	0.21525693@0.216	322780@0.220			200,311	55	43,034.23	77,485.43	0.202	0.28	502040
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.33	3.13 #	0.32 19/02/202	0 0.3	0.3	0.33 0.33	0.326 3000@0.300	2513@0.338			102,474	35	33,456.42	16,856.74	0.22	0.33	201030
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.125		0.125 19/02/202	0			4000@0.120	10000@0.124						1,870.99	0.0905	0.157	351010
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025		0.025 19/02/202	0			4000@0.025	4487@0.030						1,633.16	0.018 0.	.0345	402020
33,301,715 0.320			27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0535		0.054 19/02/202	0 0.053	0.053 0	053 0.053	0.053 7000@0.053	209@0.055			3,000	1	159.00	1,781.64	0.044	0.06	501010
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45		0.45 19/02/202	0 0.38	0.38	0.38 0.38	0.38 52@0.390	386@0.450			18	4	6.84	5,850.00	0.328	0.5	501010
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.071	-0.70 Œ	0.072 19/02/202	0 0.069	0.069 0	071 0.071	0.071 10000@0.068	1997@0.071			13,000	9	922.98	13,480.93	0.0465 0	.0715	405010
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 19/02/202	0				8@0.058						13,480.93	0.058	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	7	0.1 19/02/202	0										13,480.93	0.08	0.1	405010
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128		0.128 19/02/202	0				5500@0.110						606.40	0.128	0.16	402020
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398		0.398 19/02/202	0			98@0.320			2018				2,519.34	0.282	0.525	551010
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.061		0.061 19/02/202	0 0.064	0.064 0	064 0.064	0.064 6500@0.063	974@0.064			1,500	3	96.00	1,072.36	0.041	0.064	501010
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.21		0.21 19/02/202	0			7345@0.170	1500@0.226						3,334.54	0.161	0.23	501010
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216		0.216 19/02/202	0			400@0.175	1300@0.258		2018				855.64	0.174	0.27	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.236	-1.67 <b>Œ</b>	0.24 19/02/202	0 0.232	0.232 0	236 0.236	0.234 12000@0.236	11362@0.250			21,306	11	4,988.22	12,214.03	0.204	0.25	5510102
						EUROCONSULTANTS S.A. (CR)	0.33	-1.79 <b>(E</b>	0.336 19/02/202	0 0.33	0.33	0.33 0.33	0.33	500@0.348			5,000	1	1,650.00	3,671.29	0.192	0.336	5020502
11,125,110 0.300																			,				
11,125,110 0.300 7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0695	19.83 #	0.058 19/02/202	0 0.0695	0.0695 0.0	695 0.0695	0.07 28990@0.070			2018	10,005	3	695.35	495.20	0.058 0.	.0695	451020

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Shar	es Transad	ctions																				Year: 1 Thur:		0	,	No: 35 y, 2020
Number of Outstanding Securities		idends [1] 2018 2	Date o 019 Dividen	of Last C Id [2]	Coupon Right	Note	Shares	Closing price	% change		ious closing price/date	Open price			Last Av price pri	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (thou		Year low	Year high	Sector[ 4]
15,842,391 1.51			15/07	/2009 1	2/05/2000	5141	BITROS HOLDING SA (CR)	0.132		0.132	19/02/2020						1500@0.113	1685@0.158						2,091.2	20 0.1	12 0.1	19	55102010
119,596,817 0.040			15/07	//2008 2	7/04/2017	5190	NIKAS SA (CR)	0.5		0.5	19/02/2020													59,798.4	1 0	0.4 0	).5	45102020
24,319,250 0.300			09/07	//2002 0	4/07/2007	5165	PROODEFTIKH SA (CR)	0.175	0.58 #	0.174	19/02/2020	0.175	0.175	0.175	5 0.175	0.175	4659@0.175	2500@0.182			7,500	3	3 1,312.50	4,255.8	87 0.15	56 0.19	99	50101010
245,497,664 0.310			01/07	//2008 3	0/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1		0.1	19/02/2020	0.1	0.1	0.1	1 0.1	0.Ъ4	464636@0.100	1100@0.110			12,900	4	1,290.00	24,549.	77 0	0.1 0	).1	45102010
10,186,667 1.35			24/06	5/2008 0	2/02/2016	4887	SIDMA SA (CR)	0.4	1.52 #	0.394	19/02/2020	0.4	0.4	0.4	4 0.4	0.4	310@0.380	510@0.444			1,950	6	5 780.00	4,074.6	67 0.38	88 0.5	57	55102010
766,000 1.00			01/07	7/2004 1	1/12/2012	5193	TRIA ALFA SA (CR)	1.8		1.8	19/02/2020	2.16	2.16	2.16	6 2.16	2.16		121@2.16	55.15	2018	1	1	2.16	1,658.1	10 1.7	78 2.1	16	55101020
245,000 1.00			19/07	//2010 1	1/12/2012	5194	TRIA ALFA SA (PR)	1.14		1.14	19/02/2020							110@1.14	34.93	2018				1,658.1	0 0	<b>1.9 1</b> .1	15	55101020
Suspension Sta	atus																											
20,255,805 0.300			22/08	3/2006 0	2/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017													1,174.8	84 0.05	58 0.05	58	20101010
21,820,410 0.800			22/05	5/2008 0	2/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448	30/04/2018													9,775.	54 0.44	48 0.44	48	20101010
52,800,154 0.300			20/08	3/2014 2	1/06/2004		F.G. EUROPE S.A. (CR)	0.48		0.48	09/01/2020													25,344.0	07 0	0.4 0.48	88	40202020
66,948,210 0.300			22/09	2/2015 2	2/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018													321,351.4	1 4	.8 4	1.8	40401030
13,191,620 0.620			04/08	3/2010 0	9/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555		0.056	30/09/2019													732.1	3 0.055	55 0.055	55	40202020
14,870,100 0.300			15/05	5/2008 2	6/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017													208.1	8 0.0	14 0.01	14	10102030
33,930,000 0.300			03/07	7/2006 3	0/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012													10,314.	2 0.30	04 0.30	04	35101010
77,126,446 0.340			23/05	5/2005 1	8/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.013	30/04/2019													964.0	08 0.012	25 0.012	25	40202020
6,000,000 0.600			13/06	5/2008 0	8/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018													48.0	0.00	08 0.00	08	30302015
7,085,888 1.59			02/07	/1996 0	6/09/2010	5216	ELVIEMEK (CR)	2.6		2.6	30/09/2019													18,423.3	81 2	.6 2	2.6	35101010
14,050,971 0.340			13/12	2/2017 2	1/02/2018		ELTRAK SA (CR)	3.3		3.3	24/01/2020							1930@3.40						46,368.2	20 3	.3 3	8.4	50204020
25,179,640 0.600			08/08	3/1994 1	9/09/2000	5191	J.BOUTARIS & SON (CR)	0.026		0.026	01/10/2018													742.4	15 0.02	26 0.02	26	45101015
1,540,000 0.600			08/08	3/1994 1	9/09/2000	5192	J.BOUTARIS & SON (PR)	0.057		0.057	01/10/2018													742.4	15 0.05	57 0.05	57	45101015
24,619,524 0.500			10/10	)/1986 3	0/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012													2,166.5	52 0.08	88 0.08	88	35101010
31,543,600 0.420			19/07	//2010 1	9/12/2018	5205	KRETA FARM SA (CR)	1.085		1.085	30/04/2019													34,224.8	81 1.08	85 1.08	85	45102020
23,935,280 0.300			29/06	6/2009 1	3/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR	.) 0.107		0.107	02/10/2017													2,561.0	07 0.10	07 0.10	07	40301030
255,459,600 0.300			26/06	5/2000 0	3/12/2010	5101	NEL SA (CR)	0.07		0.07	31/08/2015													17,882.2	17 0.0	07 0.0	07	40501015
23,463,874 0.800			23/05	5/2003 2	1/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012													2,932.9	08 0.12	25 0.12	25	50206030
18,750,000 0.300			02/07	7/2001 3	1/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017													1,668.	75 0.08	89 0.08	89	40301030
100,793,572 0.300			16/07	/2009 1	1/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06	07/03/2016													6,047.6	51 0.0	06 0.0	06	40301035
4,034,950 0.680			01/07	/2005 3	0/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14	27/04/2018													564.8	<b>39</b> 0.1	14 0.1	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.
865	•	Suspension of trading as of 2/4/2012.
887	-	Transfer to the Surveillance Category as of 10/4/2012.
912	-	Transfer to the Surveillance Category as of 31/7/2012.
914	-	Suspension of trading as of 31/8/2012.
918	-	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.
112		Transfer to the Surveillance Category as of 15/04/2016.
	-	Transfer to the Surveillance Category as of 15/04/2016.
115	•	
123	-	Transfer to the Surveillance Category as of 01/04/2016.
130	•	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.
194 195		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

0		
Code		Note text
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5217	-	Suspension of trading as of 01/10/2019.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading I Thursday, 20 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	357,067	14.16	5,056,068.72	11:00:31	20
HELLENIC EXCHANGES-A.S.E. (CR)	600,000	4.68	2,808,000.00	14:19:17	20
OPAP (CR)	30,000	12.08	362,400.00	15:32:20	20
OTE (CR)	25,000	14.16	354,000.00	15:49:46	20
ALPHA BANK (CR)	172,000	1.75	301,000.00	17:12:15	20

#### Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Office Section 3:		ecurities Tra	insactions							١		ading Day No: 35 20 February, 2020
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Thursday, 20 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 Transac	tions								ır: 141 Trading hursday, 20 Fe	, ,
Forced Sales Registered Shar	res									
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: 35 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	20/02/2020	5,000	812,382			812,382	19,368,420.00	23.8415	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	Cou Common	upon Preffered	g Corporate Bonds	Price min Price max	Closing price	Previous o price/o	Volume	Transactions Value	Last order Price Buy	/ / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)				 		0.3000	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	<sup>1</sup> Corporate Bonds	Accrued Yield Int.	.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	2.6444 3	4600	99.0000	99.6900	99.5000	99.3570 19/02/20	454,000	453,146.88	99.5000	В	20/02/2020	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)	5.0806 2.	6440	100.0000	100.6000	100.5284	100.0000 19/02/20	20 310,000	313,212.97	100.0500	) B	20/02/2020	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)	7.7917 3.	8930	99.8000	99.8100	99.8036	100.0000 19/02/20	20 14,000	14,081.58	100.000	) В	20/02/2020	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)	14.9722 3.	0120	100.3400	100.3500	100.3498	100.0070 19/02/20	20 305,000	310,633.53	100.0400	) B	20/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0067 1.3	8660				104.4900 19/02/20	20		104.100	) B	20/02/2020	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)	8.1125 6.	7430	92.3000	93.5000	93.5000	92.0000 17/02/20	20 12,000	11,197.35	92.0000	В	20/02/2020	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)	8.7500 2.3	2080	102.0500	102.0500	102.0500	103.0000 19/02/20	20 3,000	3,087.75	102.500	) B	20/02/2020	102.0500	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	15.6903 2.	5290				105.6460 19/02/20	20		104.510	) B	20/02/2020	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)	9.0278 2.	3790	101.0300	101.2000	101.1672	101.3610 19/02/20	20 57,000	58,179.88	101.500	) В	20/02/2020	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)	16.5000 2.3	3400	106.0000	106.5000	106.3358	105.7630 19/02/20	20 284,000	306,679.70	105.550	) В	20/02/2020	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

Last order

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Buy / Sell

Date

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G	overnment	t 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 max	Closing price	Previous closing price/date	Volume	Transactions Value	Price
	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: 35 Thursday, 20 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 Offic Section 5: 0	ial List Government Bonds Tra	aded with the C	pen Outcry M	ethod													: 141 Trac nursday, 2		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons e Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pric previous			tcry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporat	te Bonds in Forei	gn Currenc	cy and Euro	C															
103,7	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	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>	<b>D</b>	
Government	Bonds	Notes

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

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

### Section 6: Additional Infos

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market		XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а			-			ologing
ΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
PHA BANK A.E.								а	
STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
GUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
LANTIC SECURITIES LIMITED			а						
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
LANTIC SECURITIES LIMITED				а					
ΡΟΔΡΟΜΟΥ 37	22445400								
ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
P PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
FIGROUP GLOBAL MARKETS EUROPE AG	10 (010// 0		а	а					
REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED	44.020700/4000		а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-	-					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 2070000000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888			-					
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	+34917916000		а	а					
(CLOS SECURITIES S.A.	+34917910000		а						а
(CLOS SECURITIES S.A. , ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		a			а			a
EUTSCHE BANK S.A.	2103304300			а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		a					
NAMIC SECURITIES S.A.	11120 731 31207	00441133301437	а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700		-			-			
ROBANK EQUITIES INVESTMENT FIRM S.A	2100077700		а		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
DTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.		210 0210/10	а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
ROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
/E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC FRANCE								а	
-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Market Analysis & Communication Unit

#### Section 6: Additional Infos

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210)-3320017	(210)-3320070	а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000		a		a	a	a		
	2107720000		а						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		a						
	2103330349		-	~					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		а	а					
	55722675700		-		-				
	2100172111		а		а	а	a	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.	0404045000		а		а	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

#### List of Stocks under Market Making operations

ecurities Market Maker	Stock Category Start Market Making
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900 Main Market
DME (IPTO) HOLDING S.A. (CR)	
PIRAEUS SECURITIES S. A. LPHA BANK (CR)	29/06/2017 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
TTICA 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
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
	Z8/12/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A.	01/07/2019
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	14/12/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
YTE COMPUTER SA (CR)	Main Market
	04/08/2008
MERIT SECURITIES S.A	
C HBC AG (CR)	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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018 Main Market
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
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)	Main Market
NATIONAL SECURITIES S.A.	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
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
	Main Market
ARAMOLEGOS SA (CR)	
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
ILS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
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
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
	04/05/2015
PIRAEUS SECURITIES S. A.	
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1700

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	2003/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EUROBAINE EQUITIES INVESTMENT FIRM S.A OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

#### Daily Official List Section 7: Index Futures

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hi	gh Life	e low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,309.57 2,283.57 2,287.48 -0.85%	February 2020	2,300.25	2,300.25	2,284.25	2,293.50	2,293.50				2,37	3.00		270	3,084	4,863
	March 2020	2,302.25	2,302.25	2,283.25	2,293.50	2,293.50				2,373	3.75		349	4,476	4,704
	April 2020	2,295.00	2,295.00	2,290.00	2,294.50	2,294.50				2,32	4.00		5	45	75
	June 2020					2,322.50									
	September 2020					2,334.25									
	December 2020					2,346.00									

Derivatives notes

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

#### Daily Official List Section 7: Stock Futures

2.73

Underlying Asset

Price max Price min Closing price change

ADMIE (IPTO) HOLDING S.A. (CR)

2.73

0.92%

2.67

Delivery Month

March 2020

December 2020

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

8,227

**Derivatives Market** Life high Life low Last Bid Last Ask Fixing price\* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) 2.80 64 289

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											0.75			
				June 2020					2.72	 	2.75	 		1
				September 2020					2.74	 		 		
				December 2020					2.75	 		 		
ALPHA E	BANK (CR	R)												(Contract Size: 100 Securities, Physical Delivery)
1.785	1.745	1.75	-1.52%	March 2020	1.79	1.79	1.74	1.76	1.76	 	1.94	 108	2,031	47,272
				June 2020					1.79	 		 		
				September 2020					1.80	 		 		
				December 2020					1.81	 		 		
ATTICA	BANK S.A	A. (CR)												(Contract Size: 100 Securities, Physical Delivery)
0.355	0.348	0.351	-0.85%	March 2020					0.355	 	0.485	 		7,537
				June 2020					0.356	 		 		
				September 2020					0.358	 		 		<b></b>
				December 2020					0.360	 		 		
СС НВС	AG (CR)													(Contract Size: 100 Securities, Physical Delivery)
34.05	33.44	33.59	-1.78%	March 2020	33.80	33.85	33.45	33.56	33.56	 	34.45	 39	64	480
				June 2020					34.43	 		 		
				September 2020					34.60	 	35.15	 		1
				December 2020					34.78	 		 		
CENERG	GY HOLDI	NGS (CE	3)											(Contract Size: 100 Securities, Physical Delivery)
1.392	1.37	1.382	-0.86%	March 2020					1.40	 	1.52	 		8,908
				June 2020					1.40	 		 		
				September 2020					1.41	 		 		
				December 2020					1.42	 		 		
ELLAKT	OR (CR)													(Contract Size: 100 Securities, Physical Delivery)
1.726	1.658	1.7	1.19%	March 2020	1.68	1.73	1.66	1.71	1.71	 	1.97	 241	3,757	22,244
				June 2020					1.69	 		 		
				September 2020					1.70	 		 		

EUROBANK ERGASIAS (CR) 0.793

(Contract Size: 100 Securities, Physical Delivery)

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0.775	0.783	-0.63%	March 2020	0.790	0.793	0.777	0.780	0.780	 	0.935	 134	3,761		79,828
			June 2020					0.793	 	0.820	 			100
			September 2020					0.797	 		 			
			December 2020					0.801	 		 			

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#### 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

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Open price Price max Price min Last price Closing price

2.67

2.70

2.70

1.71

2.69

2.74

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

Daily Official List

Section 7: Stock Futures

	Underlyir	ng Asse	et								Derivativ	ves Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.78	7.52	7.67	1.72%	March 2020	7.59	7.80	7.59	7.69	7.69				7.80		26	132	1,180
				June 2020					7.59								
				September 2020					7.63								
				December 2020					7.67								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.78	5.62	5.71	-0.52%	March 2020	5.65	5.72	5.65	5.72	5.72				5.96		3	6	68
				June 2020					5.78								
				September 2020					5.81								
				December 2020					5.84								···· ·
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
8.36	8.16	8.3	1.34%	March 2020	8.25	8.32	8.23	8.32	8.32				8.89		6	49	7,328
				June 2020					8.25								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2020					8.29								
				December 2020					8.33								
HELLEN	IC EXCHA	ANGES-	A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delivery)
4.75	4.65	4.65	-0.85%	March 2020	4.66	4.76	4.66	4.69	4.69				5.09		28	69	3,657
				June 2020					4.72								
				September 2020					4.75								
				December 2020					4.77								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
HELLEN	IC PETRO	OLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.87	7.62	7.8	0.65%	March 2020	7.69	7.90	7.67	7.90	7.90				8.68		34	107	2,768
				June 2020					7.80								··· ·
				September 2020					7.84								
				December 2020					7.88								
INTRAC	om hold	Dings (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.822	0.799	0.808	-0.49%	March 2020	0.820	0.820	0.810	0.820	0.820				1.01		15	44	4,871
				June 2020					0.817								····
				September 2020					0.822								
				December 2020					0.826								
INTRAL	DT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.37	0.36	0.362	-0.14%	March 2020	0.372	0.372	0.366	0.367	0.367				0.415		10	171	5,915
				June 2020					0.365								····
				September 2020					0.367								
				December 2020					0.369								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

#### 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: 35

Thursday, 20 February, 2020

Daily Official List

Section 7: Stock Futures

Underlying Asset	Delivery Month		Derivatives Market											
Price max Price min Closing price change		Open price F	Price max I	Price min L	ast price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.6 17.96 <b>17.96</b> -2.92%	March 2020	18.32	18.32	17.98	18.03	18.03				19.47		57	125	529
	June 2020					18.62								
	September 2020					18.72								
	December 2020					18.81								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 106 Securities, Physical Delivery)
8.44 8.29 8.4 -0.24%	March 2020	8.45	8.45	8.36	8.43	8.43					7.00	7	19	3,612
	June 2020					8.48								
	September 2020					8.52								
	December 2020					8.56								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.1262 0.1202 0.1238 1.98%	March 2020	0.122	0.127	0.119	0.124	0.124				0.131		91	2,843	89,325
	June 2020	0.129	0.130	0.129	0.130	0.130				0.133		3	100	267
	September 2020					0.123								
	December 2020					0.123								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.18 18.72 18.77 -0.69%	March 2020	19.10	19.10	18.82	18.82	18.82				21.20		14	55	1,204
	June 2020					19.03								
	September 2020					19.12								
	December 2020					19.22								
MYTILINEOS (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.065 8.83 8.985 -0.44%	March 2020	9.03	9.04	8.84	8.99	8.99				10.42		325	1,371	15,204
	June 2020	9.00	9.00	9.00	9.00	9.00				9.00		2	32	
	September 2020					9.13								··· ·
	December 2020					9.18								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.792 2.704 2.718 -2.23%	March 2020	2.78	2.79	2.71	2.72	2.72				3.10		311	3,388	37,237
	June 2020					2.80								
	September 2020					2.81								
	December 2020					2.83								
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
12.19 11.87 12.11 0.16%	March 2020	12.09	12.19	11.90	12.10	12.10				12.19		105	856	2,701
	June 2020					12.17								
	September 2020					12.23								
	December 2020					12.29								

#### 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: 35

Daily Official List Section 7: Stock Futures

Thursday, 20 February, 2020

Part al     Delay (b)     Bany (b)     Pay (b) <th></th> <th>Underlyir</th> <th>ng Asset</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Derivati</th> <th>ives Market</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Underlyir	ng Asset									Derivati	ives Market					
	Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Second	OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery)
sectorspace <t< td=""><td>14.21</td><td>14.09</td><td>14.11</td><td>-0.07%</td><td>March 2020</td><td>14.21</td><td>14.22</td><td>14.10</td><td>14.10</td><td>14.10</td><td></td><td></td><td></td><td>14.50</td><td></td><td>48</td><td>261</td><td>4,562</td></t<>	14.21	14.09	14.11	-0.07%	March 2020	14.21	14.22	14.10	14.10	14.10				14.50		48	261	4,562
present					June 2020					14.21								
PA S.A. (CR)         2 <sup>13</sup> 2 <sup>13</sup> 2 <sup>13</sup> 2 <sup>13</sup> 2 <sup>13</sup> 2 <sup>13</sup> 1 <sup>10</sup> 1       1<					September 2020					14.29								
And Weiler Barder       An					December 2020					14.36								
Image: state	P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Marka	21.55	21.25	21.5	0.23%	March 2020					21.49				23.08				585
Image					June 2020					21.59								
PARLUS FAIL         Control Scale         Scale         Control Scale					September 2020					21.70								
Normal and the second of the					December 2020					21.81								
Image	PIRAEUS	S BANK ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	3.07	3.002	3.038	-0.72%	March 2020	3.05	3.07	3.01	3.05	3.05				3.43		128	1,307	27,603
normal condition     normal conditinteracon     normal conditinter     normal cond					June 2020					3.08								
PF (C)         Control Contended Control Control Control Control Control Contr					September 2020					3.10								
Are bars       Are bars <th< td=""><td></td><td></td><td></td><td></td><td>December 2020</td><td></td><td></td><td></td><td></td><td>3.11</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					December 2020					3.11								
Image with a start of the st	PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery)
spenta 20	4.238	4.18	4.22	0.48%	March 2020	4.19	4.25	4.19	4.22	4.22				4.39		32	213	14,548
Image: state					June 2020					4.23								
TERNA ENERGY (CR)         And 2020         84         89         84         89         102         March 2020         84         89         80         81         91         92         92         93					September 2020					4.25								
84         85         87         102         March 200         84         87         88         87         102         March 200         88         87         102         10 <td></td> <td></td> <td></td> <td></td> <td>December 2020</td> <td></td> <td></td> <td></td> <td></td> <td>4.27</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					December 2020					4.27								
Image         image <th< td=""><td>TERNA E</td><td>ENERGY (</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	TERNA E	ENERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: second biase s	8.94	8.8	8.9	1.02%	March 2020	8.84	8.91	8.84	8.91	8.91				8.91		42	62	3,665
Image: state					June 2020					8.87								
TITAN CENERT (CB)       Trans and a construction of the constructi					September 2020					8.91								
18       17.8       17.8       17.8       17.9       <					December 2020					8.96								
Image: product of the spectrum of the s	TITAN CI	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
september 2020	18	17.8	17.8	0.00%	March 2020	17.98	17.98	17.98	17.98	17.98				19.50		1	1	103
December 2020          December 2020																		
NOPARICONSINU (CB)         March 2020         3.63         3.63         3.58         0.6%         March 2020         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63         3.63           4.00          14         37         Contract Size: 100 Securities, Physical Delivery           3.64         3.565         3.585         0.6%         March 2020					September 2020					18.01								
3.64       3.585       -0.69%       March 2020       3.63       3.58       3.58       3.58         4.00        14       37       7,280         June 2020         3.63					December 2020					18.10								
June 2020          3.63	VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
June 2020          3.63	3.64	3.565	3.585	-0.69%	March 2020	3.63	3.63	3.58	3.58	3.58				4.00		14	37	7.280
September 2020 3.65 3.65																		
December 2020 3.67										3.65								
					December 2020					3.67								

#### 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: 35 Thursday, 20 February, 2020

FTSE/At	hex La	rge Ca	р				C	all Optio	ns															Put O	ntions	(Trade	e Unit: 1 Inde	x Point x 2	2€ - Excercis	e Style: European, Cas	1 Settlem
				Februa	ry 2020				113		March	2020			Other Months				Februa	iry 2020				Tuto	10113	March	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
1,725	-			-	-			0.00	0.00	0.00	-	588.00		-		-		-	-	-			0.00	0.00	0.00	-	0.01			·	1,72
1,750	-	-		-		-	-	0.00	0.00	0.00		563.00		-		-			-		-		0.00	0.00	0.00	-	0.01	-	-		1,75
1,775		•	•	•	•	•	•	0.00	0.00	0.00	•	538.00		•		•	•	•	•		•		0.00	0.00	0.00	•	0.01	•			1,77
1,800	-	-		-		-	-	0.00	0.00	0.00		513.00		-		-			-		-		0.00	0.00	0.00	-	0.01	-	-		1,80
1,825		•	•		•	•		0.00	0.00	0.00		488.00	-				•	•			•		0.00	0.00	0.00		0.01	•	-		1,8
1,850	-	-		-	-	•	-	0.00	0.00	0.00		463.00	-	-		-			-		-		0.00	0.00	0.00	-	0.01		-		1,8
1,875				•	-		•	0.00	0.00	0.00		438.00	•			-	•				•	•	0.00	0.00	0.00		0.02	•	-		1,8
1,900	-	-		-		-	-	0.00	0.00	0.00		413.00		-		-			-		-		0.00	0.00	0.00	-	0.01	-	-		1,9
1,925		•	•	•	•	•	•	0.00	0.00	0.00	•	388.00		•		•	•	•	•		•		0.00	0.00	0.00	•	0.02	•			1,9
1,950	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00		363.00	-	-		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	•	330.00		•	0.00	0.00	0.00		338.00	•			0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		0.01		-		1,9
2,000	0.00	0.00	0.00	-	305.00	•	-	0.00	0.00	0.00		313.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.01		-		2,0
2,050	0.00	0.00	0.00	•	255.00	•	•	0.00	0.00	0.00	•	263.00		•		0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00	•	0.06	•			2,0
2,100	0.00	0.00	0.00	-	205.00		-	0.00	0.00	0.00		214.00	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.38		40		2,1
2,150	0.00	0.00	0.00	•	155.00		-	0.00	0.00	0.00		165.00	-			0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		1.70		-		2,1
2,200	0.00	0.00	0.00	-	105.00		82	0.00	0.00	0.00		119.00	-	-		0.00	0.00	0.00	-	0.01	-	162	0.00	0.00	0.00	-	5.60		120		2,2
2,250	0.00	0.00	0.00		55.50	•	33	72.00	72.00	70.00	70.00	70.00	23	65		0.00	0.00	0.00		0.16	•	191	22.00	22.00	22.00	22.00	22.00	1	32		2,2
2,300	8.50	8.50	6.00	8.00	8.00	17	187	37.00	37.00	37.00	37.00	37.00	1	32		13.00	8.50	13.00	19.50	19.50	127	143	40.00	48.00	40.00	42.00	42.00	140	100		2,3
2,350	0.00	0.00	0.00		0.50	•	363	0.00	0.00	0.00		24.00	-	226		58.00	0.00	58.00	58.00	58.00	1	46	62.00	80.00	62.00	80.00	80.00	36	41		2,3
2,400	0.00	0.00	0.00	-	0.01	-	214	0.00	0.00	0.00	-	10.75	-	42		0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	97.00	-	22		2,4
2,450	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00		4.20	-	20		0.00	0.00	0.00		145.00	-	-	0.00	0.00	0.00	-	140.00	-	-		2,4
2,500	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	188.00	-	-		2,5
2,550	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.40	-	-		0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	237.00	-	-		2,5
2,600	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.10	-	-		0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	286.00	-	-		2,60
	Totals:					17	879						24	385	0 0						128	602						177	355	0 0	
	Number o	of Trades:					6						3		0							8							8	0	

Section 7: Stock Options
ALPHA BANK (CR)

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

							C	Call Optio	ns														Put O	ptions						
				Februa	ry 2020						March 2020			Other Months				Februa	ary 2020						March 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price V	'olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.850						-		0.000	0.000	0.000	0.931	-	-							-	-	0.000	0.000	0.000		0.001	-			0.009
0.900						•	-	0.000	0.000	0.000	0.881	-								-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950						•	-	0.000	0.000	0.000	0.832		•							•	-	0.000	0.000	0.000		0.002	-	-		0.010
1.000							-	0.000	0.000	0.000	0.782	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						•	-	0.000	0.000	0.000	0.682		-							•	-	0.000	0.000	0.000		0.001		-		0.011
1.200	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000	0.582	-	-		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		0.480	•	-	0.000	0.000	0.000	0.482		-		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		0.380		-	0.000	0.000	0.000	0.383	-	-		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		0.280	•	-	0.000	0.000	0.000	0.284		-		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		0.180		-	0.000	0.000	0.000	0.192	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.016
1.700	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.115		-		0.000	0.000	0.000		0.005	•	-	0.000	0.000	0.000		0.032	-	-		0.017
1.800	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000	0.059	-	40		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.076	-	-		0.018
1.900	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.026		•		0.000	0.000	0.000		0.122		-	0.000	0.000	0.000		0.143	-	-		0.019
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.227	-	-		0.020
2.200	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.420		-	0.000	0.000	0.000		0.420	•	-		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		0.620	•	-	0.000	0.000	0.000		0.620	-	-		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		0.820	•	•	0.000	0.000	0.000		0.820	•	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.02	•	-	0.000	0.000	0.000		1.02	-	-		0.028
	Totals:					0	0					0	40	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

NATION	VAL BA	NK (C	R)																						(Contract	Size: 10	/0 Securiti	es, Excercise	Style: American, Physi	cal Delivery
							(	Call Optio	ons														Put C	ptions						
				Februa	ry 2020						March 2020			Other Months				Februa	ry 2020						March 202	20			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volum	Open Intere	st Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Excerise Price
1.000						-	-	0.000	0.000	0.000	1.78	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100							-	0.000	0.000	0.000	1.68		-							-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200						•	•	0.000	0.000	0.000	1.58	•										0.000	0.000	0.000		0.001	•	•		0.012
1.300								0.000	0.000	0.000	1.48	-	-							-		0.000	0.000	0.000		0.001	-			0.013
1.400						•		0.000	0.000	0.000	1.38											0.000	0.000	0.000		0.001	•			0.014
1.500								0.000	0.000	0.000	1.28	-	-							-		0.000	0.000	0.000		0.001	-			0.015
1.600						•	-	0.000	0.000	0.000	1.18		-									0.000	0.000	0.000		0.001	•	-		0.016
1.700							-	0.000	0.000	0.000	1.08		-							-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800						•		0.000	0.000	0.000	0.983											0.000	0.000	0.000		0.001				0.018
1.900	0.000	0.000	0.000		0.880			0.000	0.000	0.000	0.883		-		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		0.780	•		0.000	0.000	0.000	0.783				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		0.580			0.000	0.000	0.000	0.584		-		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		0.380	•		0.000	0.000	0.000	0.391				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007				0.024
2.600	0.122	0.122	0.122	0.122	0.122	30	30	0.000	0.000	0.000	0.221		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037				0.026
2.800	0.000	0.000	0.000		0.033			0.000	0.000	0.000	0.100				0.000	0.000	0.000		0.053			0.000	0.000	0.000		0.116				0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.035		16		0.000	0.000	0.000		0.221	-		0.000	0.000	0.000		0.251	-	-		0.030
3.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.010				0.000	0.000	0.000		0.420			0.000	0.000	0.000		0.426				0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.620	-		0.000	0.000	0.000		0.620	-	-		0.034
3.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002				0.000	0.000	0.000		0.820			0.000	0.000	0.000		0.820				0.036
3.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.02	-		0.000	0.000	0.000		1.02		-		0.038
4.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.22		-		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		1.62	-		0.000	0.000	0.000		1.62	•			0.044
	Totals:					30	30					0	16	50 0						30	0						0	5	0 0	
	Number o	of Trades					1						0	1							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

0.7.0 (							(	Call Optio	ons															Put Op	otions						
			F	ebruary	2020						March	2020			Other Months				Februa	ry 2020						March	1 2020			Other Months	
Excerise Price	Open price	Price max		Last C price	losing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
6.400								0.000	0.000	0.000		5.70		-	-						-	-	0.000	0.000	0.000		0.001		-		0.064
6.800							-	0.000	0.000	0.000		5.30	-	-							-		0.000	0.000	0.000		0.001		-		0.068
7.200						•	-	0.000	0.000	0.000		4.90											0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		4.49		-	0.000	0.000	0.000		4.50	-	-		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		4.09	•	-	0.000	0.000	0.000		4.10				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		3.69		-	0.000	0.000	0.000		3.70	-			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		3.29	•	-	0.000	0.000	0.000		3.30				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		2.89		-	0.000	0.000	0.000		2.91	-	-		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		2.49		-	0.000	0.000	0.000		2.51	•			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		2.09		-	0.000	0.000	0.000		2.11				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		1.09	•	-	0.000	0.000	0.000		1.14	•	-		0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.029	•	-		0.110
12.000	0.120	0.120	0.120 0	0.120	0.120	2	7	0.000	0.000	0.000		0.390		7		0.000	0.000	0.000		0.070		190	0.297	0.297	0.297	0.297	0.297	1	2		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.068	•			0.000	0.000	0.000		0.910		2	0.000	0.000	0.000		0.962		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91		-		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		2.91			0.000	0.000	0.000		2.91	•			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		3.91	-	-	0.000	0.000	0.000		3.91				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		4.91			0.000	0.000	0.000		4.91				0.170
	Totals:					2	7						0	7	0 0						2	192						1	7	0 0	
	Number	of Trades:					2							0	0							0.00							1	0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

OTE (CF	2)																											(Contra	act Size: 100	Securiti	ies, Excercise	Style: American, P	nysical Deliver
								С	all Optio	ns																Put C	ptions						
				Februa	iry 2020								h 2020			Other	Months				Febru	uary 2020						March 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	open e	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
8.400									0.000	0.000	0.000		5.73	-	-								-		0.000	0.000	0.000		0.001	-			0.084
8.800						•		•	0.000	0.000	0.000		5.33	-									•	•	0.000	0.000	0.000		0.001				0.088
9.200	0.000	0.000	0.000		4.92	•		•	0.000	0.000	0.000		4.94	-				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		4.52	•		•	0.000	0.000	0.000		4.54	-				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		4.12	-		•	0.000	0.000	0.000		4.14	-				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		3.12			•	0.000	0.000	0.000		3.14	-				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		2.12	-		•	0.000	0.000	0.000		2.14	-				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		1.12	•		•	0.000	0.000	0.000		1.16	-				0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.017				0.130
14.000	0.000	0.000	0.000		0.171	-		5	0.345	0.345	0.345	0.345	0.345	10	65			0.000	0.000	0.000		0.049	-	10	0.000	0.000	0.000		0.232	-			0.140
15.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.050	-				0.000	0.000	0.000		0.880	•	•	0.000	0.000	0.000		0.913				0.150
16.000	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	•			0.160
17.000	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.88	-		0.000	0.000	0.000		2.88	·	•		0.170
18.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.88	-	•	0.000	0.000	0.000		3.88	-			0.180
19.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.88	-		0.000	0.000	0.000		4.88		•		0.190
	Totals:					0		5						10	65	0	0						0	10						0	0	0 0	
	Number o	of Trades	:				0								1		0							0.00							0	0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 35 Thursday, 20 February, 2020

PIRAEU	S BAN	ik (Cr	!)																							(Contract Size:	100 Secu	rities, Excerc	ise Style: Am	erican, Physic	al Deliver.
							(	Call Optic	ns															Put Option	s						
				Febru	ary 2020						March 2				Other Months				Febru	ary 2020					Ν	March 2020			Other	Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open Interes Volume	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pric max		ast Closing pr rice	ice Volum	Open Inter	est Volume	Open Interest	Excerise Price
0.850						-	-	0.000	0.000	0.000		2.21	-	-							-		0.000	0.000 0.	00	0.001	-	-			0.009
0.900								0.000	0.000	0.000		2.16	•	-								-	0.000	0.000 0.	00	0.001					0.009
0.950							-	0.000	0.000	0.000		2.11	•	-								-	0.000	0.000 0.	00	0.002	-	-			0.010
1.000						•		0.000	0.000	0.000		2.06	•	-							•	·	0.000	0.000 0.	00	0.002					0.010
1.100							-	0.000	0.000	0.000		1.96		-							-	-	0.000	0.000 0.	00	0.001	-	-			0.011
1.200								0.000	0.000	0.000		1.86	•	-								-	0.000	0.000 0.	00	0.001					0.012
1.300								0.000	0.000	0.000		1.76	·	-								-	0.000	0.000 0.	00	0.001					0.013
1.400						•		0.000	0.000	0.000		1.66	•	-							•	·	0.000	0.000 0.	00	0.001	•				0.014
1.500							-	0.000	0.000	0.000		1.56		-							-		0.000	0.000 0.	00	0.002	-	-			0.015
1.600						•		0.000	0.000	0.000		1.46	•	-							•		0.000	0.000 0.	00	0.001		-			0.016
1.700							-	0.000	0.000	0.000		1.36		-							-		0.000	0.000 0.	00	0.001	-	-			0.017
1.800						•		0.000	0.000	0.000		1.26	•	-							•		0.000	0.000 0.	00	0.002					0.018
1.900	0.000	0.000	0.000	l .	1.16		-	0.000	0.000	0.000		1.16		-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.	00	0.001	-	-			0.019
2.000	0.000	0.000	0.000	1	1.06	•		0.000	0.000	0.000		1.06	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.	00	0.001		-			0.020
2.200	0.000	0.000	0.000	1	0.860	-		0.000	0.000	0.000		0.864		-		0.000	0.000	0.000		0.001			0.000	0.000 0.	00	0.001		-			0.022
2.400	0.000	0.000	0.000	1	0.660		-	0.000	0.000	0.000		0.664		-		0.000	0.000	0.000		0.002			0.000	0.000 0.	00	0.001		-			0.024
2.600	0.000	0.000	0.000	l .	0.460		-	0.000	0.000	0.000		0.469		-		0.000	0.000	0.000		0.015	-		0.000	0.000 0.	00	0.004	-	-			0.026
2.800	0.000	0.000	0.000	)	0.261	•		0.000	0.000	0.000		0.290	•	-		0.000	0.000	0.000		0.001	•	1	0.000	0.000 0.	00	0.025					0.028
3.000	0.000	0.000	0.000	l .	0.080		-	0.000	0.000	0.000		0.150		-		0.000	0.000	0.000		0.019			0.000	0.000 0.	00	0.086	-	-			0.030
3.200	0.000	0.000	0.000	1	0.006	•		0.000	0.000	0.000		0.063	•	10		0.000	0.000	0.000		0.145	•		0.000	0.000 0.	00	0.199					0.032
3.400	0.000	0.000	0.000	1	0.001		2	0.000	0.000	0.000		0.021		12		0.000	0.000	0.000		0.340			0.000	0.000 0.	00	0.357	-	-			0.034
3.600	0.000	0.000	0.000	)	0.001	•		0.000	0.000	0.000		0.006	•			0.000	0.000	0.000		0.540	•	-	0.000	0.000 0.	00	0.543					0.036
3.800	0.000	0.000	0.000	1	0.001			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.740	-	-	0.000	0.000 0.	00	0.740	-				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		0.940			0.000	0.000 0.	00	0.940	•	-			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		1.34		-	0.000	0.000 0.	00	1.34		-			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		1.74	•	-	0.000	0.000 0.	00	1.74					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: 35 Thursday, 20 February, 2020

PPC (C	२)							Call Optio	ns														Put O	ptions	(Contract Size: 1	00 Securi	lies, Excercise	Style: American, Physic	cal Deliver
				Febru	ary 2020				DIIS		March 2020			Other Months				February	1 2020				Pul U	puons	March 2020			Other Months	
Excerise	Open	Dr	Price Price m		,		)pen Interes	t Open	Price	Price min			Opon Interest		Open	Price		,	losing price		Open Interest	Open	Price	Price min		0	Open Interest		Excerise
Price	price		max	price	closing price	Volume	pen interes	price	max	r nce min	Last Closing price price	Volume	Open Interest	Open Interest Volume	price	max		price	V Nosing Price	olume	openinterest	price	max	r nee min	Last Closing price	e Volume	openinterest	Volume	Price
0.900						•	-	0.000	0.000	0.000	3.30	-	•							•	-	0.000	0.000	0.000	0.001	-	-		0.009
0.950							-	0.000	0.000	0.000	3.25	-	-							•	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000						•	-	0.000	0.000	0.000	3.20	-								-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100							-	0.000	0.000	0.000	3.10	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.200						•	-	0.000	0.000	0.000	3.00	-								•		0.000	0.000	0.000	0.001				0.01
1.300						-	-	0.000	0.000	0.000	2.90	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.400						•	-	0.000	0.000	0.000	2.80	-								•		0.000	0.000	0.000	0.001				0.01
1.500						•	-	0.000	0.000	0.000	2.70	-	-							-	-	0.000	0.000	0.000	0.001				0.01
1.600						•	-	0.000	0.000	0.000	2.60	-	-							•	-	0.000	0.000	0.000	0.001	-	-		0.01
1.700						•	-	0.000	0.000	0.000	2.50	-	-								-	0.000	0.000	0.000	0.001	-	•		0.01
1.800						•	-	0.000	0.000	0.000	2.40	-	-							-	-	0.000	0.000	0.000	0.001		-		0.01
1.900						•	•	0.000	0.000	0.000	2.30										-	0.000	0.000	0.000	0.001	-	-		0.01
2.000						•	-	0.000	0.000	0.000	2.20	-								•	-	0.000	0.000	0.000	0.002		-		0.02
2.200	0.000	0.0	.000 0.000	)	2.00		•	0.000	0.000	0.000	2.00	•			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.001		•		0.02
2.400	0.000	0.0	.000 0.000	)	1.80	•	-	0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001		-		0.02
2.600	0.000	0.0	.000 0.000	)	1.60	•	•	0.000	0.000	0.000	1.60	•			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.004	-	•		0.02
2.800	0.000	0.0	.000 0.000	)	1.40	·	-	0.000	0.000	0.000	1.40	-			0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.001		-		0.02
3.000	0.000	0.0	.000 0.000	)	1.20	•	•	0.000	0.000	0.000	1.21	•			0.000	0.000	0.000		0.008	•	•	0.000	0.000	0.000	0.001	-	•		0.03
3.200	0.000	0.0	.000 0.000	)	1.00	•	-	0.000	0.000	0.000	1.01	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.03
3.400	0.000	0.0	.000 0.000	)	0.800	•	•	0.000	0.000	0.000	0.808				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-		0.034
3.600	0.000	0.0	.000 0.000	)	0.600	·	-	0.000	0.000	0.000	0.617	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.011		-		0.03
3.800	0.000	0.0	.000 0.000	)	0.401		•	0.000	0.000	0.000	0.440	•			0.000	0.000	0.000		0.001	•	30	0.000	0.000	0.000	0.034		•		0.03
4.000	0.000	0.0	.000 0.000	)	0.206	•	-	0.000	0.000	0.000	0.289	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000	0.083	-	-		0.04
4.400	0.000	0.0	.000 0.000	)	0.007		20	0.000	0.000	0.000	0.095	•	15		0.000	0.000	0.000		0.207	•	10	0.000	0.000	0.000	0.288		•		0.04
4.800	0.000	0.0	.000 0.000	)	0.003	•	-	0.000	0.000	0.000	0.021	-	245		0.000	0.000	0.000		0.600	•	-	0.000	0.000	0.000	0.615	-			0.04
5.200	0.000	0.0	.000 0.000	)	0.001	•		0.000	0.000	0.000	0.003				0.000	0.000	0.000		1.00		-	0.000	0.000	0.000	1.00		•		0.05
5.600	0.000	0.0	.000 0.000	)	0.002		-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.40	-	-		0.05
6.000	0.000	0.0	.000 0.000	)	0.001	•	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.80	•		0.000	0.000	0.000	1.80				0.06
6.400	0.000	0.0	.000 0.000	)	0.002		-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.20	-	-		0.064
	Totals:					0	20					0	260	0 0						0	45					0	0	0 0	
	Number o	ofTr	radacı				0						0	0							0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 20 February, 2020
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)				17,500	4.11%			60,644
AEGNBOR	AEGEAN AIRLINES (CR)	718							25,211
ALPHABOR	ALPHA BANK (CR)	3,000			644	2.65%			42,446,229
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)	3,700							95,898
EUROBBOR	EUROBANK ERGASIAS (CR)								38,648,761
EYDAPBOR	EYDAP S.A. (CR)								232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	455							4,805
GEKTERNABOR	GEK TERNA (CR)	6,300							6,293
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					2,000	0.01%	104,512
BELABOR	JUMBO SA (CR)	16,800							155,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,000							36,420
MYTILBOR	MYTILINEOS (CR)				156	2.65%			107,742
ETEBOR	NATIONAL BANK (CR)	20,000			316	2.91%			8,943,182
OPAPBOR	OPAP (CR)	46,900			11,744	2.65%			1,291,607
HTOBOR	OTE (CR)								528,797
PPABOR	P.P.A. S.A. (CR)	50							2,901
TPEIRBOR	PIRAEUS BANK (CR)	10,855			711	3.42%			19,286,366
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,000							2,915,249
QUALBOR	QUALITY & RELIABILITY SA (CR)								

#### Stock Lending Notes

Daily Official List

[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: 35

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 35 Thursday, 20 February, 2020
			М	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				85	2.65%			12,892
TITCBOR	TITAN CEMENT (CB)								17,110
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
3020201 <del>0</del>	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
4020304 <del>0</del>	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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