200 Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 3 January, 2020 Year: 141 Trading Day No: 2

ATHEXGROUP

Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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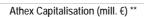
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

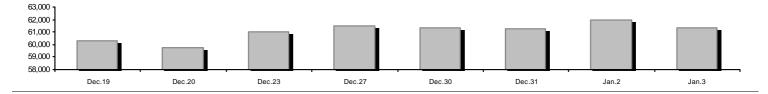
Section 1: Statistical Figures of Securities, Derivatives and Lending

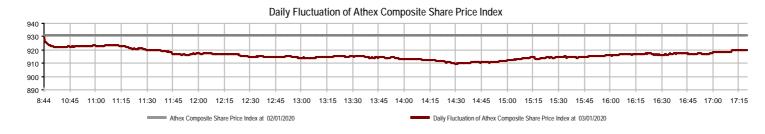
Summary of Markets

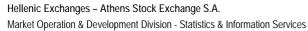


Athex Capitalisation (mill. €) **:	61,371.22		Derivatives Total Open Interest	358,757	
Daily change: mill. € %	-596.50	-0.96%	in Index Futures % daily chng	10,976	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	61,669.47	12.71%	in Stock Futures % daily chng	345,004	0.00%
Athex Composite Share Price Index % daily chng	920.09	-1.14%	in Index Options % daily chng	1,844	0.00%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	56,098.07 -567.31		in Stock Options % daily chng	933	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (52,381.13		Derivatives Contracts Volume:	17,263	
Daily change: %	10,618.80	25.43%	Daily change: pieces %	1,638	10.48%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	47,071.73	-28.87%	YtD Avg Derivatives Contracts % chng prev year Avg	16,444	-60.75%
Blocks Transactions Value of Method 6-1 (thou. \in)	4,356.31		Derivatives Trades Number:	2,107	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	260	14.08%
Bonds Transactions Value (thou.€)	432.55		YtD Avg Trades number % chng prev year Avg	1,977	-30.61%
Securities' Transactions Volume with Block Trades Method 6-1 (th 22,511.	24	Lending Total Open Interest	161,659	
Daily change: thou. pieces %	4,218.26	23.06%	Daily change: pieces %	-150	-0.09%
YtD Avg Volume: % chng prev year Avg	20,402.11	-36.31%	Lending Volume (Multilateral/Bilateral)	35,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,802.00		Daily change: pieces %	34,089	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	425,000		Multilateral Lending	0	
			Bilateral Lending	35,000	
Securities' Trades Number with Block Trades Method 6-1	26,218		Lending Trades Number:	1	-87.50%
Daily change: number %	1,454	5.87%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	25,491	-6.78%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0			1	
Number of Bonds Transactions	25				









Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	03/01/2020	02/01/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	920.09 Œ	930.71	-10.62	-1.14%	909.60	930.71	909.60	930.76	0.37% #
FTSE/Athex Large Cap	2,298.65 Œ	2,322.16	-23.51	-1.01%	2,273.45	2,322.16	2,273.45	2,322.16	0.03% #
FTSE/Athex Mid Cap Index	1,201.17 Œ	1,220.25	-19.08	-1.56%	1,192.80	1,220.65	1,192.80	1,222.67	0.50% #
FTSE/ATHEX-CSE Banking Index	656.49 Œ	670.59	-14.10	-2.10%	643.26	670.59	643.26	673.55	-2.01% Œ
FTSE/ATHEX Global Traders Index Plus	2,335.56 Œ	2,366.14	-30.58	-1.29%	2,312.66	2,366.14	2,312.66	2,366.52	0.73% #
FTSE/ATHEX Global Traders Index	2,488.89 Œ	2,524.07	-35.18	-1.39%	2,468.26	2,524.07	2,468.26	2,524.23	0.26% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,972.83 Œ	2,998.11	-25.28	-0.84%	2,960.27	2,998.11	2,960.27	2,999.90	-0.10% Œ
ATHEX Mid & SmallCap Price Index	5,960.84 Œ	5,979.69	-18.85	-0.32%	5,913.00	5,982.18	5,913.00	5,982.18	0.40% #
FTSE/Athex Market Index	569.06 Œ	574.98	-5.92	-1.03%	562.90	574.98	562.90	574.99	0.04% #
FTSE Med Index	5,036.06 #	4,978.92	57.14	1.15%			5,036.06	5,036.06	1.15% #
Athex Composite Index Total Return Index	1,501.09 Œ	1,518.40	-17.31	-1.14%	1,483.97	1,518.40	1,483.97	1,518.48	0.37% #
FTSE/Athex Large Cap Total Return	3,416.07 Œ	3,449.19	-33.12	-0.96%			3,416.07	3,449.19	0.08% #
FTSE/ATHEX Large Cap Net Total Return	1,043.44 Œ	1,054.12	-10.68	-1.01%	1,032.00	1,054.12	1,032.00	1,054.12	0.03% #
FTSE/Athex Mid Cap Total Return	1,464.21 Œ	1,487.46	-23.25	-1.56%			1,464.21	1,487.46	0.50% #
FTSE/ATHEX-CSE Banking Total Return Index	574.92 Œ	587.26	-12.34	-2.10%			574.92	587.26	-2.01% Œ
Hellenic Mid & Small Cap Index	1,266.18 Œ	1,281.47	-15.29	-1.19%	1,253.15	1,281.47	1,253.15	1,282.01	1.01% #
FTSE/Athex Banks	867.39 Œ	886.01	-18.62	-2.10%	849.90	886.01	849.90	889.92	-2.01% Œ
FTSE/Athex Insurance	2,032.99 Œ	2,064.88	-31.89	-1.54%	1,993.13	2,088.80	1,993.13	2,088.80	0.39% #
FTSE/Athex Financial Services	1,016.20 Œ	1,030.21	-14.01	-1.36%	1,005.17	1,030.21	991.69	1,037.73	1.94% #
FTSE/Athex Industrial Goods & Services	2,586.48 Œ	2,618.09	-31.61	-1.21%	2,554.26	2,618.09	2,552.58	2,625.07	0.97% #
FTSE/Athex Retail	69.29 Œ	70.00	-0.71	-1.01%	68.63	70.14	68.63	70.55	-0.50% Œ
FTSE/ATHEX Real Estate	5,703.12 #	5,594.69	108.43	1.94%	5,438.28	5,703.12	5,438.28	5,703.12	4.36% #
FTSE/Athex Personal & Household Goods	9,832.13 Œ	9,924.50	-92.37	-0.93%	9,695.37	9,962.79	9,695.37	9,962.79	0.22% #
FTSE/Athex Food & Beverage	11,368.47 #	11,310.56	57.91	0.51%	11,290.73	11,383.29	11,264.09	11,416.90	0.93% #
FTSE/Athex Basic Resources	6,627.73 Œ	6,772.71	-144.98	-2.14%	6,502.25	6,772.71	6,356.49	6,772.71	2.63% #
FTSE/Athex Construction & Materials	3,155.08 Œ	3,178.49	-23.41	-0.74%	3,114.33	3,178.49	3,054.65	3,178.49	2.33% #
FTSE/Athex Oil & Gas	5,074.30 Œ	5,154.35	-80.05	-1.55%	4,997.06	5,154.35	4,997.06	5,154.35	0.51% #
FTSE/Athex Chemicals	8,912.10 Œ	8,941.73	-29.63	-0.33%	8,803.69	8,956.55	8,803.69	9,004.76	0.53% #
FTSE/Athex Travel & Leisure	1,943.03 Œ	1,974.15	-31.12	-1.58%	1,934.30	1,974.15	1,934.30	1,974.15	0.17% #
FTSE/Athex Technology	903.30 Œ	914.85	-11.55	-1.26%	898.16	919.08	898.16	921.74	0.32% #
FTSE/Athex Telecommunications	3,881.12 Œ	3,936.17	-55.05	-1.40%	3,867.36	3,936.17	3,856.35	3,960.95	-1.12% Œ
FTSE/Athex Utilities	3,261.95 Œ	3,292.73	-30.78	-0.93%	3,213.52	3,292.73	3,185.42	3,295.23	2.40% #
FTSE/Athex Health Care	504.83 ¬	504.83	0.00	0.00%	489.70	504.83	489.70	504.83	0.00% ¬
Athex All Share Index	216.14 Œ	218.27	-2.13	-0.98%	216.14	216.14	216.14	218.27	0.22% #
Hellenic Corporate Bond Index	120.32 #	120.27	0.05	0.04%			120.32	120.32	0.04% #
Hellenic Corporate Bond Price Index	95.73 #	95.71	0.02	0.02%			95.73	95.73	0.02% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/12/2019.

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

1230 1220

1210

1200

1190

1180

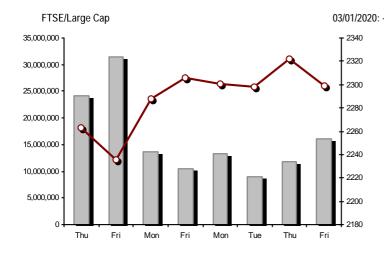
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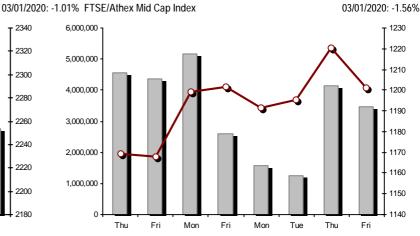
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1140

Athex Indices



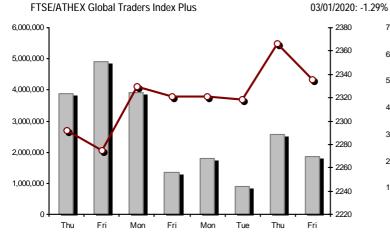


FTSE/ATHEX Global Traders Index

ATHEX Mid & SmallCap Price Index

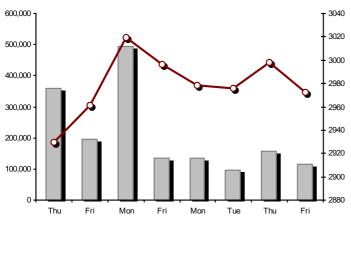
Indices closing prices

FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

03/01/2020: -0.84%



700,000 600,000 500,000 400,000 300.000 200,000 100,000 0 Fri Thu Fri Mon Fri Mon Tue Thu

Indices volume of transactions





03/01/2020: -1.39%

03/01/2020: -0.32%

6000 5980

5960

5940

5920

5900

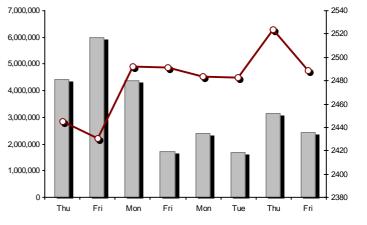
5880

5860

5840

5820

5800



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	123	111	11	1	
Gain / Lose / Same:	19 / 79 / 25	16 / 78 / 17	3/0/8	0/1/0	
Athex Capitalisation (mill. €) **	61,371.22	61,059.38	311.84		
Daily Average Trans/ons Value(thou.€)	47,071.73	46,747.99	270.66	53.08	
Transactions Value	52,381.13	51,979.95	353.69	47.49	
Main Board:	48,024.82	47,623.64	353.69	47.49	
Blocks Board 6_2_3:	4,356.31	4,356.31	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	20,402,110	19,122,695	1,277,171	2,244	
Transactions Volume	22,511,240	20,921,884	1,587,335	2,021	
Main Board:	20,709,240	19,119,884	1,587,335	2,021	
Blocks Board 6_2_3:	1,802,000	1,802,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,491	25,264	223	5	
Number of Trades	26,218	25,989	226	3	
Main Board:	26,212	25,983	226	3	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0/6/0	8,912	12,727,075	18,724,244.18	35.75%
5510	- Basic Resources	3/8/3	937	364,558	795,483.19	1.52%
5010	- Construction & Materials	2/7/3	2,349	960,952	2,955,837.10	5.64%
4020	- Consumer Products & Services	1/5/1	1,096	212,832	1,754,590.13	3.35%
6010	- Energy	0/4/0	1,434	202,322	2,639,003.92	5.04%
12000	- Financial Instruments	0/1/0	3	2,021	47,493.70	0.09%
3020	- Financial Services	0/3/1	636	2,218,469	533,018.55	1.02%
4510	- Food Beverage & Tobacco	3 / 4 / 3	320	802,196	1,154,274.41	2.20%
2010	- Health Care	0/0/4	66	24,013	23,823.13	0.05%
5020	- Industrial Goods & Service	3 / 12 / 3	2,134	1,924,426	3,336,693.59	6.37%
3030	- Insurance	0/1/0	178	26,275	133,263.58	0.25%
4030	- Media	0/1/0	37	35,385	8,805.76	0.02%
4520	- Personal Care, Drug & Grocery Stores	0/3/0	262	46,744	325,005.97	0.62%
3510	- Real Estate	2/3/3	1,405	615,678	4,543,014.55	8.67%
4040	- Retail	2/3/2	271	48,353	218,632.33	0.42%
1010	- Technology	1/6/0	847	208,571	381,682.74	0.73%
1510	- Telecommunications	1/2/1	1,193	554,319	6,355,458.66	12.13%
4050	- Travel & Leisure	1/6/0	1,728	647,200	4,806,959.25	9.18%
6510	- Utilities	0/4/1	2,410	889,851	3,643,848.84	6.96%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	8.64	2.25% #	QUALITY & RELIABILITY SA (CR)	0.199	-5.24% Œ
INTRACOM CONSTR. (CR)	1.79	1.99% #	TECHNICAL OLYMPIC SA (CR)	2.33	-4.90% Œ
SPACE HELLAS SA (CR)	4.99	1.22% #	ALUMIL (CR)	1.23	-4.65% Œ
CC HBC AG (CR)	30.46	0.53% #	MLS MULTIMEDIA SA (CR)	1.4	-3.78% Œ
PLAISIO COMPUTERS SA (CR)	3.6	0.28% #	ATTICA BANK S.A. (CR)	0.395	-3.66% Œ
PROFILE SA (CR)	3.77	0.27% #	MATHIOS REFRACTORY SA (CR)	0.53	-3.64% Œ
TITAN CEMENT (CB)	19.3	0.10% #	FOURLIS (CR)	5.7	-3.39% Œ
			NATIONAL BANK (CR)	2.945	-3.28% Œ
			ELVALHALCOR (CR)	1.72	-3.04% Œ
			AVAX S.A. (CR)	0.677	-3.01% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	6,460.18	-2.07% d	E EUROBANK ERGASIAS (CR)	7,200,169	-2.07% Œ
OTE (CR)	6,250.07	-1.40% 0	E ALPHA BANK (CR)	2,762,947	-1.57% Œ
ALPHA BANK (CR)	5,156.48	-1.57% 0	E MARFIN INVESTMENT GROUP (CR)	2,148,500	-1.66% Œ
NATIONAL BANK (CR)	4,804.36	-3.28% 0	E NATIONAL BANK (CR)	1,625,773	-3.28% Œ
LAMDA DEVELOPMENT SA (CR)	4,391.88	2.25% #	PIRAEUS BANK (CR)	676,919	-1.45% Œ
OPAP (CR)	4,296.56	-1.44% 0	E ELLAKTOR (CR)	577,230	-1.65% Œ
MYTILINEOS (CR)	2,270.39	-0.70% (E LAMDA DEVELOPMENT SA (CR)	523,926	2.25% #
PPC (CR)	2,177.88	-0.55% 0	E PPC (CR)	506,798	-0.55% Œ
PIRAEUS BANK (CR)	2,005.25	-1.45% O	E NIREFS SA (CR)	467,513	-0.43% Œ
MOTOR OIL (CR)	1,566.63	-1.79% 0	E ATTICA BANK S.A. (CR)	453,283	-3.66% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ear: 141 Trading Day No: 2 Friday, 3 January, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	297	1,246	10,976
FTSE/Athex Large Cap	297	1,246	10,976
Stock Futures	1,788	15,877	345,004
ADMIE (IPTO) HOLDING S.A. (CR)	72	370	5,734
ALPHA BANK (CR)	236	2,772	42,441
ATTICA BANK S.A. (CR)	5	66	8,010
CC HBC AG (CR)	13	26	241
CENERGY HOLDINGS (CB)	53	250	7,854
ELLAKTOR (CR)	169	1,603	23,874
EUROBANK ERGASIAS (CR)	138	2,322	47,309
EYDAP S.A. (CR)	15	43	702
FOURLIS (CR)	3	7	48
GEK TERNA (CR)	68	480	10,074
HELLENIC EXCHANGES-A.S.E. (CR)	66	207	3,551
HELLENIC PETROLEUM (CR)	21	76	2,143
INTRACOM HOLDINGS (CR)	4	17	3,594
INTRALOT (CR)	4	12	4,941
JUMBO SA (CR)	13	37	1,095
LAMDA DEVELOPMENT SA (CR)	62	159	3,201
MARFIN INVESTMENT GROUP (CR)	41	792	68,637
MOTOR OIL (CR)	11	21	699
MYTILINEOS (CR)	58	237	12,463
NATIONAL BANK (CR)	250	3,230	39,415
OPAP (CR)	22	81	1,897
OTE (CR)	21	93	3,029
P.P.A. S.A. (CR)	15	30	678
PIRAEUS BANK (CR)	181	1,622	30,637
PPC (CR)	213	1,227	11,943
TERNA ENERGY (CR)	17	47	4,199
TITAN CEMENT (CB)	0	0	68
VIOHALCO SA/NV (CB)	17	50	6,527
Index Options	21	135	1,844
FTSE/Athex Large Cap	21	135	1,844
Stock Options	1	5	933
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	160
OPAP (CR)	0	0	443
OTE (CR)	0	0	62
PIRAEUS BANK (CR)	0	0	122
PPC (CR)	- 1	5	135
Total Derivatives Traded	2,107	17,263	358,757

Daily Official List Section 2: Analytic		of Shares	s Transactions	\$																	5	ay No: 2 ary, 2020
Number of Outstanding Securities	I Div	ridends [1]	Date of Last 9 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	Year	Yea	ar Sector
Main Market -	High L	_iquidit	y Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.88	-1.57 GE	1.91 02/01/2020	1.897	1.836 1.899 1.88	1.866 12000@1.88	86124@1.88			2,762,947	2,578	5,156,483.1	4 2,902,154.84	1.836	1.928	3010101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.395	-3.66 Œ	0.41 02/01/2020	0.4	0.389 0.406 0.395	0.397 970@0.394	2334@0.397			453,283	328	180,068.0	0 182,195.34	0.389	0.412	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.4	-2.10 (E	1.43 02/01/2020	1.382	1.374 1.43 1.4	1.404 260@1.39	694@1.40			207,237	366	290,930.0	5 266,227.75	1.342	1.43	5020201
369,285,526 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	30.46	0.53 #	30.3 02/01/2020	30.3	30.25 30.5 30.46	30.381 666@30.46	100@30.48			27,157	112	825,052.3	311,248,437.12	30.22	30.59	4510102
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.7	-3.39 CE	5.9 02/01/2020	5.86	5.66 5.86 5.7	5.711 541@5.68	8064@5.70			33,000	159	188,472.3	8 295,301.69	5.66	5.95	4040101
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.851	-2.18 GE	0.87 02/01/2020	0.87	0.84 0.877 0.851	0.856 704@0.851	500@0.860			97,835	158	83,756.7	7 64,676.00	0.82	0.877	1510101
136,059,759 0.880	0.36	0.39	0.47 11/11/2019	05/03/2014		JUMBO SA (CR)	18.64	-0.27 CE	18.69 02/01/2020	18.78	18.24 18.78 18.64	18.483 100@18.48	2531@18.64			65,240	706	1,205,835.8	9 2,536,153.91	18.24	18.78	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	8.64	2.25 #	8.45 02/01/2020	8.38	8.2 8.64 8.64	8.383 95@8.63	100@8.65			523,926	1,174	4,391,877.3	9 1,527,005.22	8.2	8.64	3510101
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0949	-1.66 Œ	0.097 02/01/2020	0.0965	0.0932 0.0967 0.0949	0.095 3400@0.094	5626@0.095			2,148,500	309	203,647.0	7 89,159.57	0.0913 0	.0976	3020200
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.34		2.34 02/01/2020	2.3	2.28 2.34 2.34	2.321 500@2.28	800@2.36			3,135	18	7,277.3	0 10,341.90	2.28	2.38	2010201
82,447,868				23/07/2019		TITAN CEMENT (CB)	19.3	0.10 #	19.28 02/01/2020	19	18.9 19.3 19.3	19.167 50@19.14	324@19.30			31,832	253	610,109.7	6 1,591,243.85	18.58	19.3	5010103
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.65	-2.67 Œ	3.75 02/01/2020	3.75	3.635 3.75 3.65	3.684 1352@3.65	500@3.66			147,530	346	543,432.4	7 946,042.63	3.61	3.765	5510201
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.38	-1.04 E	2.405 02/01/2020	2.405	2.365 2.43 2.38	2.388 539@2.39	450@2.39	13.06	2018	275,527	513	657,992.5	4 552,160.00	2.325	2.43	6510101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.24	-2.83 Œ	8.48 02/01/2020	8.44	8.24 8.44 8.24	8.281 1400@8.23	40@8.33			50,928	274	421,720.7	0 588,476.90	8.24	8.5	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	7.73	-1.40 G E	7.84 02/01/2020	7.84	7.65 7.84 7.73	7.721 2103@7.70	3489@7.73			141,247	497	1,090,569.6	8 799,462.04	7.5	7.84	5010101
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.326	-0.55 Œ	4.35 02/01/2020	4.3	4.224 4.358 4.326	4.297 5000@4.32	1430@4.33			506,798	1,368	2,177,883.9	7 1,003,632.00	4.146	4.358	651010
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.945	-3.28 Œ	3.045 02/01/2020	3.028	2.898 3.028 2.945	2.955 3081@2.94	1702@2.95			1,625,773	2,619	4,804,363.2	2 2,693,836.13	2.898	3.055	3010101
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.788	-1.65 Œ	1.818 02/01/2020	1.8	1.754 1.816 1.788	1.784 1000@1.79	12000@1.79			577,230	1,100	1,029,572.7	7 383,118.34	1.706	1.82	501010
60,348,000 0.580	0.0502	0.05	05/06/2019	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.7	-1.26 Œ	4.76 02/01/2020	4.695	4.65 4.715 4.7	4.676 34@4.66	5@4.71			69,577	321	325,319.0	8 283,635.60	4.605	4.8	302020
305,635,185 2.18	0.4	0.75	01/07/2019	01/10/2003		HELLENIC PETROLEUM (CR)	8.69	-1.03 (E	8.78 02/01/2020	8.7	8.5 8.79 8.69	8.668 3972@8.65	317@8.70			123,313	572	1,068,870.9	2 2,655,969.76	8.5	8.8	6010100
114,320,400 0.100	(0.0175) (0.0375)	08/07/2019	05/08/2019		IKTINOS HELLAS SA (CR)	1.146	-1.04 Œ	1.158 02/01/2020	1.15	1.146 1.156 1.146	1.149 6803@1.14	988@1.15			81,075	156	93,120.8	8 131,011.18	1.144	1.168	5010103
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.388	-0.64 Œ	0.391 02/01/2020	0.385	0.381 0.39 0.388	0.385 20235@0.385	5809@0.388			210,677	175	81,172.1	8 60,901.15	0.37 0	.3945	4050102
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.9	-2.76 Œ	1.954 02/01/2020	1.93	1.87 1.93 1.9	1.9 10@1.90	426@1.90		2018	10,829	63	20,579.3	1 37,627.85	1.87	1.966	3510101
110,782,980 0.750	1.3	1.3	0.35 10/12/2019	04/11/2013		MOTOR OIL (CR)	20.86	-1.79 GE	21.24 02/01/2020	20.9	20.54 20.9 20.86	20.748 1866@20.72	684@20.86			75,506	849	1,566,626.2	8 2,310,932.96	20.54	21.24	6010102
142,891,161 0.970	0.32	0.36	26/06/2019	07/07/2017		MYTILINEOS (CR)	9.87	-0.70 Œ	9.94 02/01/2020	9.91	9.69 9.93 9.87	9.805 2003@9.82	2239@9.87			231,557	1,205	2,270,391.0	5 1,410,335.76	9.69	10	502030
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/2003		P.P.A. S.A. (CR)	22.45	-1.96 Œ	22.9 02/01/2020	22.9	22.05 22.9 22.45	22.447 204@22.20	5@22.50	20.13	2018	8,426	135	189,141.6	5 561,250.00	21.9	22.95	502060
321,623,443 0.300	0.4	0.7	26/06/2019	25/04/2001		OPAP (CR)	11.63	-1.44 Œ	11.8 02/01/2020	11.74	11.57 11.74 11.63	11.626 125@11.60	2418@11.63			369,566	1,255	4,296,556.2	8 3,740,480.64	11.57	11.8	405010
479,939,319 2.83	0.3529	0.5245	22/07/2019	18/06/1998		OTE (CR)	14.1	-1.40 (E	14.3 02/01/2020	14.16	14.05 14.21 14.1	14.104 3011@14.06	9330@14.10			443,134	991	6,250,069.9	8 6,767,144.40	14.01	14.39	151020
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.99	-1.45 CE	3.034 02/01/2020	3.012	2.908 3.012 2.99	2.962 664@2.98	25864@2.99			676,919	1,079	2,005,254.6	9 1,305,610.90	2.908	3.06	301010
69,877,484 0.780	(0.14)	0.1489	24/07/2019	13/06/2018		GR. SARANTIS S.A. (CR)	8.57	-2.50 Œ	8.79 02/01/2020	8.86	8.53 8.86 8.57	8.736 338@8.57	2500@8.60			35,539	208	310,482.1	4 598,850.04	8.52	8.86	4520102
113,918,936 0.300	0.0419		10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.8	-1.52 Œ	7.92 02/01/2020	7.84	7.66 7.89 7.8	7.743 15@7.78	938@7.80			58,812	273	455,405.8	6 888,567.70	7.66	7.95	651010 ⁻
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.9	-2.07 CE	0.919 02/01/2020	0.91	0.881 0.91 0.9	0.897222583@0.894	19489@0.901			7,200,169	2,230	6,460,183.8	5 3,338,245.67	0.881	0.924	301010
Main Market -	Mediu	ım Liqu	idity Class	5																		
13,126,020 0.490		•	08/07/2010			AS COMPANY SA (CR)	2.8		2.8 02/01/2020	2.8	2.78 2.81 2.8	2.788 50@2.73	28@2.80			968	10	2,698.7	8 36,752.86	2.78	2.84	4040103
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.248	-11.43 CE	0.28 02/01/2020	0.252	0.244 0.27 0.248	0.249 2050@0.240	874@0.246			35,385	37	8,805.7	6 25,506.17	0.244	0.288	403010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	7.28	-1.89 (E	7.42 02/01/2020	7.34	7.24 7.46 7.28	7.346 2358@7.26	2300@7.34			62,698	218	460,574.7	0 355,664.40	7.24	7.46	4020104
35,764,593 2.10	0.035	0.055	22/03/2019			BRIQ PROPERTIES (CR)	2.2	7	2.2 02/01/2020	2.2		2.185 344@2.18	2950@2.22	9.51	2018	39,092	46	85,434.5		2.16	2.2	3510203

Daily Official List Section 2: Analytic I	Figures of S	hares	s Transaction	S																	Year: 141 Fri		•	iy No: 2 iry, 2020
Number of Outstanding Securities	Dividend 2017 2018		Date of Las 19 Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Yea hig	ar Sector h 4]
15,816,009 0.300			01/07/2009	17/07/2000 -		BYTE COMPUTER SA (CR)	1.14	-0.87 (E	1.15 (02/01/2020	1.14	1.12	1.15 1.14	1.135 177@1.13	80@1.14			12,198	32	13,840.06	18,030.25	1.12	1.16	1010101
101,123,806 0.360			22/07/2010	28/06/2011 -		CENTRIC HOLDINGS (CR)	0.238	-1.65 Œ	0.242 0	02/01/2020	0.24	0.235	0.241 0.238	0.238 348@0.238	200@0.241			49,818	36	11,845.78	24,067.47	0.235 0).244	4020304
784,500 10.00	0.1	3	0.2 10/10/2019	31/07/2018 -		CNL CAPITAL (CR)	10.1	-2.89 (E	10.4 (02/01/2020	10.1	10.1	10.2 10.2	10.148 150@10.00	100@10.20	-(6)-	2018	387	5	3,927.40	7,923.45	10.1	10.4	3020200
52,800,154 0.300			20/08/2014	21/06/2004 -		F.G. EUROPE S.A. (CR)	0.404	٦	0.404 (02/01/2020				700@0.406	4043@0.492						21,331.26	0.404 0).404	4020202
20,578,374 0.620	0.1	-	08/06/2018	18/05/2015 -		INFORM P. LYKOS SA (CR)	1.48	-2.63 (E	1.52 (02/01/2020	1.5	1.48	1.52 1.48	1.49 1600@1.47	751@1.48			13,638	32	20,318.56	30,455.99	1.42	1.55	5020503
10,500,000 4.00	0.31 0.3	6	07/05/2019	02/08/2016 -		INTERCONTINENTAL (CR)	7.25	1.40 #	7.15 (02/01/2020	7.25	7.25	7.25 7.25	7.25 150@7.25	500@7.45			50	2	362.50	76,125.00	7.15	7.3	3510200
30,477,156 0.300			12/08/2008	17/10/2017 -		INTRACOM CONSTR. (CR)	1.79	1.99 #	1.755 (02/01/2020	1.755	1.68	1.795 1.79	1.722 416@1.75	1151@1.79			36,698	133	63,198.72	54,554.11	1.63 1	1.795	5010101
468,700	0.73 4.86	9	25/04/2019	21/05/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	55	1.85 #	54 (02/01/2020	55.8	53.8	55.8 55	54.52 1@53.60	4@55.00	1.13	2018	122	12	6,651.40	25,778.50	53.4	56	5510200
10,500,000 0.950			24/06/2008	30/06/2017 -		MEVACO SA (CR)	1.75	1.74 #	1.72 (02/01/2020	1.71	1.71	1.78 1.75	1.739 100@1.74	1450@1.77		2018	4,410	23	7,670.00	18,375.00	1.69	1.78	5510201
12,417,000 0.310	0.020	5	27/08/2019	28/08/2017 -		MLS MULTIMEDIA SA (CR)	1.4	-3.78 Œ	1.455 (02/01/2020	1.45	1.34	1.45 1.4	1.375 440@1.40	500@1.41	10.86	2018	71,408	444	98,156.58	17,383.80	1.34	1.51	1010101
3,953,090 0.300	0.16 0.1	5	06/06/2019	05/12/2012 -		PAPERPACK (CR)	5.2		5.2 (02/01/2020				500@4.70	500@5.00	27.01	2018				20,556.07	5.2	5.2	5020303
11,812,193 0.470			29/05/2018	10/07/2019 -		PROFILE SA (CR)	3.77	0.27 #	3.76 (02/01/2020	3.76	3.72	3.78 3.77	3.75 900@3.76	1624@3.77			23,719	94	88,945.56	44,531.97	3.71	3.78	1010101
27,345,120 0.470			18/07/2005	26/02/2014 -		QUALITY & RELIABILITY SA (CR)	0.199	-5.24 Œ	0.21 (02/01/2020	0.21	0.1925	0.21 0.199	0.2 200@0.198	11278@0.199			72,428	144	14,475.75	5,441.68 0	.1815 ().214	1010101
35,740,896 0.040			05/09/2008	25/11/2019 -		QUEST HOLDINGS (CR)	7.66	-1.54 Œ	7.78 (02/01/2020	7.86	7.62	7.86 7.66	7.687 200@7.64	222@7.78			21,249	113	163,351.00	273,775.26	7.62	7.96	1010101
57,434,884 1.31			05/06/2008	12/06/2009 -		REDS S.A. (CR)	1.18	-2.07 (E	1.205 (02/01/2020	1.21	1.16	1.21 1.18	1.168 1700@1.16	140@1.18			8,230	25	9,614.75	67,773.16	1.15 1	1.215	351010
6,456,530 1.08			04/07/2019	02/08/2010 -		SPACE HELLAS SA (CR)	4.99	1.22 #	4.93 (02/01/2020	4.95	4.85	5.1 4.99	4.971 40@4.85	147@4.97			3,350	40	16,653.91	32,218.08	4.61	5.1	151010
15,627,315 0.300			16/11/1992	24/07/2019 -		UNIBIOS (CR)	0.424	-0.93 (E	0.428 (02/01/2020	0.428	0.414	0.428 0.424	0.422 495@0.414	429@0.423			23,523	49	9,915.1	6,625.98	0.414 ().433	5020400
77,654,850 0.300			01/07/2011	21/02/2003 -		AVAX S.A. (CR)	0.677	-3.01 (E	0.698 (02/01/2020	0.7	0.66	0.7 0.677	0.678 50@0.676	300@0.678			55,046	122	37,317.33	52,572.33	0.626	0.7	501010
22,016,250 0.370			15/07/2009	11/05/2000 -		ALUMIL (CR)	1.23	-4.65 Œ	1.29 (02/01/2020	1.3	1.21	1.3 1.23	1.24 945@1.23	997@1.26			47,153	150	58,468.90	27,079.99	1.145	1.31	5510203
401,136 14.50	0.75		05/04/2018	31/12/2019 -		ANDROMEDA SA (CR)	25		25 (02/01/2020	25	25	25 25	25 82@24.20	510@25.00		2018	5	1	125.00	10,028.40	25	25	302020
18,810,000 0.400			08/07/2010	14/11/2007 -		VARVERIS - MODA BAGNO SA (CR)	0.635	2.42 #	0.62 (02/01/2020	0.62	0.62	0.64 0.62	0.633 250@0.600	7720@0.620			3,099	6	1,962.38	11,944.35	0.61	0.64	404010
6,325,000 0.600	0.15 0.10	3	04/07/2019	17/02/2014 -		VOGIATZOGLOU SYSTEMS SA (CR)	2.42		2.42 (02/01/2020				300@2.20	27@2.36						15,306.50	2.42	2.42	502050
24,060,000 0.300	0.01 0.01	5	01/07/2019	01/07/2019 -		GEN. COMMERCIAL & IND.SA (CR)	0.83	0.61 #	0.825 0	02/01/2020	0.82	0.82	0.84 0.84	0.83 20@0.810	200@0.820	20.72	2018	1,000	3	830.00	19,969.80	0.82	0.84	502050
34,720,000 0.310			16/06/2010	01/08/2007 -		DROMEAS SA (CR)	0.4	-1.72 G E	0.407 (02/01/2020	0.401	0.398	0.401 0.398	0.4 1500@0.372	900@0.398			3,230	10	1,292.93	13,888.00	0.398	0.41	402020
13,673,200 0.880			18/07/2008	26/07/2001 -		EVROFARMA SA (CR)	1.16	-1.70 GE	1.18 (02/01/2020	1.18	1.13	1.18 1.165	1.158 285@1.16	100@1.17			3,330	13	3,857.13	15,860.91	1.13 1	1.185	4510202
11,250,000 0.520	0.0	4	22/07/2019	09/11/2015 -		EKTER SA (CR)	1.25	-0.40 Œ	1.255 (02/01/2020	1.28	1.215	1.28 1.25	1.226 125@1.23	2695@1.25			15,855	30	19,436.86	14,062.50	1.2	1.28	501010
18,410,839 1.00			07/07/2009	10/09/2010 -		ELASTRON (CR)	1.425	-1.04 CE	1.44 (02/01/2020	1.4	1.38	1.43 1.43	1.414 360@1.42	480@1.43			3,450	19	4,877.05	26,235.45	1.35	1.44	551020
375,241,586 0.390	0.0	3	28/05/2019	14/07/2006 -		ELVALHALCOR (CR)	1.72	-3.04 Œ	1.774 (02/01/2020	1.774	1.72	1.774 1.72	1.746 650@1.73	310@1.74			74,555	210	130,168.98	645,415.53	1.72 1	1.796	551020
31,734,530 1.60			09/07/2007	19/07/2006 -		ELGEKA SA (CR)	0.334	-0.60 Œ	0.336 (02/01/2020	0.334	0.334	0.338 0.336	0.334 300@0.314	200@0.334			3,021	5	1,009.10	10,599.33	0.316 ().338	452010
19,864,886 5.60	0.672 0.67	2	04/04/2019	02/07/2008 -		BANK OF GREECE (CR)	14.8	-0.27 (E	14.84 (02/01/2020	14.74	14.58	14.98 14.8	14.766 91@14.62	201@14.78			7,984	78	117,891.28	294,000.31	14.58 1	14.98	301010
26,730,187 0.520	0.04 0.0	6	09/07/2019	01/08/2017 -		ELTON SA (CR)	1.74	-1.14 G E	1.76 (02/01/2020	1.76	1.72	1.77 1.74	1.73 90@1.73	1467@1.74			9,793	49	16,938.99	46,510.53	1.72	1.77	502050
14,050,971 0.340			13/12/2017	21/02/2018 -		ELTRAK SA (CR)	3.3		3.3 (02/01/2020	3.3	3.3	3.3 3.3	3.31442133@3.30	656@3.38			694	1	2,290.20	46,368.20	3.3	3.3	5020402
36,300,000 1.12	0.221 0.12	6	27/06/2019	12/12/2007 -		THESSALONIKA WATER & SEWERAGE	E 4.8		4.8 (02/01/2020	4.79	4.77	4.81 4.8	4.793 200@4.79	4049@4.80			3,815	20	18,285.14	174,240.00	4.76	4.82	6510203
106,500,000 0.600	0.2 0.2	7	28/06/2019	28/01/2000 -		EYDAP S.A. (CR)	7.52	-0.92 (E	7.59 (02/01/2020	7.61	7.35	7.61 7.52	7.445 5425@7.49	500@7.54			44,899	236	334,281.33	800,880.00	7.35	7.64	6510203
27,503,677 0.630	0.12 0.1	3	29/05/2019	18/10/1999 -		EUROPEAN RELIANCE INSUR. (CR)	5.1	-1.54 CE	5.18 (02/01/2020	5.2	5	5.24 5.1	5.072 50@5.04	191@5.10			26,275	178	133,263.58	140,268.75	5	5.24	303020
122,156,754 0.440			25/11/2019	28/03/2018 -		IASO SA (CR)	1.468		1.468 (02/01/2020	1.424	1.424	1.468 1.468	1.437 700@1.43	423@1.47			233	5	334.87	179,326.11	1.424 1	1.468	201010
86,735,980 0.310			06/07/2009	02/01/2002 -		ATHENS MEDICAL CENTER SA (CR)	2.16		2.16 (02/01/2020	2.11	2.11	2.18 2.16	2.138 662@2.13	1101@2.16			5,973	35	12,767.60	187,349.72	2.09	2.18	2010102
8,226,132 0.900			15/05/2009	13/10/2014 -		ILYDA S.A. (CR)	0.406	-3.79 CE	0.422 (02/01/2020	0.41	0.406	0.438 0.43	0.415 466@0.406	960@0.430			4,569	16	1,894.79	3,339.81	0.402 0).438	1010101
8,298,467 0.400			30/08/1993	08/05/2013 -		IDEAL GROUP SA (CR)	1.03		1.03 (02/01/2020				600@0.810	900@1.02						8,547.42	1.03	1.03	1010203

Daily Official List Section 2: Analytic		s of Shar	res Transactions															Year: 141 Fri		•	ay No: 2 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 Price Last Ave min max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ar Secto gh 4]
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.35	7	0.35 02/01/2020				625@0.346						6,496.22	0.35	0.35	5020507
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.685	-1.44 Œ	0.695 02/01/2020	0.68	0.68 0.69 0.69	0.684 1800@0.680	150@0.695		2018	1,300	2	889.00	5,771.06	0.68	0.695	502050
14,679,792 1.68			28/06/2017 04/09/2000		KARATZIS SA (CR)	8.05	-0.62 Œ	8.1 02/01/2020	8	7.95 8.05 8.05	7.99 120@8.00	135@8.05			7,566	26	60,448.60) 118,172.33	7.95	8.15	5020303
40,219,218 0.260			02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.772	-1.78 (E	0.786 02/01/2020	0.79	0.75 0.79 0.772	0.76 400@0.750	182@0.760			12,333	34	9,370.2	31,049.24	0.75	0.792	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.73	7	0.73 02/01/2020			1250@0.670	1933@0.730						8,402.37	0.68	0.765	5510102
21,224,340 0.420	0.005		10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.382	-2.55 Œ	0.392 02/01/2020	0.38	0.376 0.398 0.388	0.382 3200@0.382	198@0.388		2018	6,268	14	2,394.8	8 8,107.70	0.376	0.4	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013		KRI-KRI S.A. (CR)	5.52	-1.43 (E	5.6 02/01/2020	5.6	5.48 5.62 5.52	5.539 625@5.52	1000@5.62	18.03	2018	7,680	41	42,535.6	8 182,519.55	5.48	5.64	4510202
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	3.50 #	1.43 02/01/2020	1.44	1.44 1.48 1.48	1.467 60@1.44	30@1.48			150	2	220.00	26,665.86	1.42	1.55	451010
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.91	-1.04 (E	1.93 02/01/2020	1.91	1.86 1.91 1.91	1.893 250@1.88	28@1.91			582	10	1,101.9	2 14,506.76	1.86	1.94	405010
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.05	-19.23 (E	1.3 02/01/2020	1.02	1 1.05 1.05	1.022 100@0.980	59@1.05		2018	591	12	604.0	6,236.23	1	1.3	4040102
17,120,280 0.940			01/06/2010 02/08/2019		LOULIS MILLS SA (CR)	3.36		3.36 02/01/2020			53@3.36	1399@3.44						57,524.14	3.36	3.36	4510202
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.53	-3.64 Œ	0.55 02/01/2020	0.4	0.4 0.55 0.53	0.51 200@0.500	640@0.530			28,147	48	14,351.10	5,204.27	0.4	0.55	5510100
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	1.58	-1.86 (E	1.61 02/01/2020	1.57	1.55 1.6 1.58	1.573 277@1.55	1090@1.58			6,663	23	10,483.1	46,215.00	1.55	1.61	4040103
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.48	-1.24 CE	0.486 02/01/2020	0.49	0.48 0.496 0.48	0.489 19835@0.480	2900@0.492			37,060	55	18,124.70	15,450.26	0.47	0.496	551010
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.17		0.17 02/01/2020	0.17	0.17 0.17 0.17	0.17 2000@0.119	6346@0.170		2018	126	1	21.42	1,859.75	0.17	0.17	502030
2,160,524 0.670	0.0436		03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.206	-9.65 Œ	0.228 02/01/2020	0.196	0.196 0.22 0.22	0.205 4000@0.200	199@0.220		2018	800	3	164.00	1,859.75	0.196	0.228	502030
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.23	-0.43 (E	0.231 02/01/2020	0.23	0.23 0.232 0.23	0.2 2 5718200@0.230	14078@0.231			467,513	31	107,566.0	67,623.87	0.23	0.232	451020
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.37	-1.07 (E	0.374 02/01/2020	0.37	0.37 0.37 0.37	0.37	1465@0.370			25	1	9.2	1,839.44	0.37	0.374	502030
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.63	-2.39 (E	1.67 02/01/2020	1.73	1.6 1.73 1.63	1.651 135@1.62	437@1.63	37.04	2018	8,184	49	13,514.73	40,943.01	1.6	1.73	452010
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.15	7	1.15 02/01/2020	1.15	1.15 1.15 1.15	1.151095348@1.15	9400@1.16	6.76	2018	131,818	64	151,590.70	19,752.14	1.15	1.16	451020
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.6	0.28 #	3.59 02/01/2020	3.59	3.52 3.6 3.6	3.578 255@3.53	107@3.59			4,022	60	14,392.3	8 79,472.39	3.48	3.6	404010
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	2.01	7	2.01 02/01/2020	2.01	1.975 2.01 2.01	1.99 95@1.99	196@2.01			17,188	57	34,205.23	8 87,920.32	1.975	2.03	502030
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.89	-0.56 Œ	0.895 02/01/2020	0.9	0.87 0.9 0.89	0.888 1778@0.870	2698@0.890	13.31	2018	3,003	8	2,667.6	8 19,502.21	0.86	0.92	601010
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.21	-1.87 (E	0.214 02/01/2020	0.214	0.21 0.218 0.21	0.214 2340@0.210	400@0.214			9,796	25	2,094.8	5,972.04	0.21	0.222	451020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.33	-4.90 Œ	2.45 02/01/2020	2.41	2.31 2.44 2.33	2.343 317@2.32	500@2.36			31,234	119	73,185.1	94,815.51	2.31	2.45	402020
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL (CR)	3.76		3.76 02/01/2020	3.76	3.7 3.76 3.76	3.744 20@3.50	98@3.66		2018	490	15	1,834.5	5,730.24	3.66	4.2	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.58	-3.33 E	0.6 02/01/2020	0.62	0.55 0.62 0.58	0.575 155@0.580	490@0.585	58.59	2018	11,565	35	6,648.6	5,918.07	0.55	0.62	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.715		0.715 02/01/2020			400@0.670	100@0.745		2018				5,963.64	0.7	0.75	502050
Main Market -	Low I	_iquidi	ty Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.95	7	6.95 02/01/2020			144@6.85	290@7.05						97,300.00	6.85	6.95	351010
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.295	-1.52 Œ	1.315 02/01/2020	1.29	1.285 1.295 1.295	1.292 10@1.29	100@1.32			1,246	5	1,610.1	279,468.57	1.285	1.32	405010
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.356	-1.66 (E	0.362 02/01/2020	0.37	0.328 0.37 0.356	0.34 500@0.360	700@0.396		2018	3,000	4	1,019.0	3,527.07	0.328	0.37	101020
11,720,024 0.540			21/08/2014 30/08/2019		FLEXOPACK SA (CR)	7.1		7.1 02/01/2020			500@6.60	650@7.10						83,212.17	7.1	7.1	502030
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.46		0.46 02/01/2020			200@0.428	235@0.490	57.80	2018				2,180.40	0.46	0.46	101010
109,169,707 0.500			25/04/2014 19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.04	-1.89 (E	1.06 02/01/2020	1.06	1 1.06 1.04	1.048 6554@1.02	1490@1.04	33.00	2018	33,065	91	34,649.4	5 113,536.50	1	1.06	351020
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.4	7	0.4 02/01/2020			500@0.366	1550@0.390						6,120.00	0.4	0.4	403010
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.915	-0.54 Œ	0.92 02/01/2020	0.85	0.85 0.94 0.94	0.912 100@0.920	157@0.980			1,903	6	1,735.0	5 21,947.65	0.85	0.94	501010
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9		0.9 02/01/2020			100@0.830			2018				4,471.74	0.9	0.9	5020303
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012		GEKE (CR)	5.5		5.5 02/01/2020				1050@6.00	15.26	2018				46,303.13	5.5	5.5	4050102

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	S														Year: 14 ⁻ Fri			y No: 2 ry, 2020
Number of Outstanding Securities		vidends [1] 2018 2	Date of Las 2019 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Tra Volume	ades T		Company Mkt Value (thou. €)		Year high	
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.2	٦	3.2 02/01/2020			500@2.96	49@3.24						48,000.00	3.2	3.2	5020301
27,848,000 0.300	0.0034		20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.498		0.498 02/01/2020	0.496	0.496 0.498 0.498	0.498 500@0.450	1000@0.496			10,000	4	4,978.00	13,868.30	0.48	0.52	1510201
3,307,500 0.210			11/08/2010	04/12/2019	ELVE SA (CR)	4.34	0.93 #	4.3 02/01/2020	4.4	4.3 4.5 4.3	4.471 262@4.30	100@4.54			403	6	1,801.74	14,354.55	4.3	4.5	4020402
23,828,130 0.500	0.06	0.05	22/07/2019	17/02/2009	ELINOIL S.A. (CR)	1.68	-1.18 CE	1.7 02/01/2020	1.7	1.66 1.7 1.68	1.678 250@1.67	500@1.75			500	5	839.04	40,031.26	1.66	1.72	6010102
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.16	٦	0.16 02/01/2020				91@0.144						6,496.22	0.16	0.16	5020501
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.64	2.50 #	1.6 02/01/2020	1.64	1.64 1.65 1.64	1.641 400@1.53	100@1.64			2,850	11	4,676.00	15,978.39	1.6	1.65	4510202
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990	KARELIA (CR)	300		300 02/01/2020	298	298 300 300	298.4 5@298.00	11@300.00			5	2	1,492.00	828,000.00	290	300	4510301
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.7		1.7 02/01/2020			10@1.70	141@1.77	17.69	2018				11,390.00	1.7	1.7	4510202
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR (CR)	0.236		0.236 02/01/2020	0.258	0.258 0.258 0.258	0.258 3500@0.220	5@0.258			209	1	53.92	1,463.20	0.236 0	.258	4020402
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20	-1.96 Œ	20.4 02/01/2020	20	20 20 20	20 200@19.90	200@20.40			200	1	4,000.00	427,280.00	20	20.4	4050102
6,340,000 0.600		0.05	31/10/2018	02/12/2019	NAKAS MUSIC	2.06		2.06 02/01/2020	1.93	1.93 1.93 1.93	1.93 210@1.95	209@2.08			10	1	19.30	13,060.40	1.93	2.06	4040103
10,080,000 3.00	0.45	0.57	02/07/2019	27/08/2001	TPA SA (CR)	26.7	-1.48 Œ	27.1 02/01/2020	27	26.4 27 26.4	26.684 37@26.40	1@27.40	15.69	2018	1,279	31	34,129.20	269,136.00	26.4	27.6	5020606
7,070,400 0.930			30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	7.95	0.63 #	7.9 02/01/2020	8	7.95 8 7.95	7.995 500@7.55				214	4	1,711.00	56,209.68	7.9	8	5020601
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	13.8	-1.43 CE	14 02/01/2020	13.8	13.8 13.8 13.8	13.8 60@13.70	400@14.20			5,247	9	72,408.60	377,832.96	13.8	14	5020301
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	23/12/2015	PRODEA (CR)	6.05		6.05 02/01/2020	6.1	6.1 6.1 6.1	6.1 75@6.20	230@6.65			75	1	457.50	1,545,741.93	6.05	6.1	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	3.3		3.3 02/01/2020				1169@2.98						13,798.79	3.3	3.3	4510202
812,382 Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.5	-1.38 E	23.83 02/01/2020	23.7	23.5 23.7 23.5	23.5 40@23.20				2,021	3	47,493.70		23.5 2	3.83	1200
5,867,311 0.300			11/08/2010	28/04/2017 5123		0.24	7	0.24 02/01/2020				2734@0.240						1,408.15	0.24	0.24	5020501
172,577,414 0.300				19/09/2016 5161		0.408		0.408 02/01/2020			2000@0.390	3600@0.400						70.411.58		0.408	1510201
355,437,751 0.100			07/07/2010		FRIGOGLASS SA (CR)	0.24		0.226 02/01/2020	0.23	0.23 0.24 0.24	0.238 6800@0.236	348691@0.240			1,394,813	160	331,951.62			0.24	5020400
51,081,030 1.00					LAVIPHARM SA (CR)	0.23		0.23 02/01/2020		0.23 0.238 0.23	0.235 2335@0.230	2892@0.238			14,672		3,443.36			0.238	2010301
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.0905				0.095 0.099 0.099	0.095 1472@0.092	331@0.099			411	3	39.09		0.091 0		3510101
65,326,268 0.530				19/07/2006 4750	. ,	0.024		0.024 02/01/2020			5000@0.020	5000@0.029						1,567.83			4020201
33,301,715 0.320				08/07/2009 5195		0.058		0.058 02/01/2020	0.048	0.048 0.0565 0.0565	0.056 6500@0.051	660@0.057			282	3	15.70		0.048 0		5010101
13,000,000 1.00					AKRITAS SA (CR)	0.41	7	0.41 02/01/2020	0.35	0.328 0.35 0.35	0.332 2550@0.350	100@0.454			550	9	182.38			0.38	5010103
185,373,016 0.300					ANEK LINES SA (CR)	0.057		0.055 02/01/2020		0.057 0.057 0.057	0.057 500@0.053	13139@0.057			14,001	8	798.06				4050101
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 02/01/2020	0.007	0.007 0.007 0.007		19@0.058							0.072 0		4050101
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.1		0.1 02/01/2020				1700.000						10,885.71	0.08	0.1	4050101
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.16		0.16 02/01/2020				1500@0.130						758.00		0.16	4020201
6,330,002 0.300					VARVARESSOS (CR)	0.10		0.44 02/01/2020				30@0.352		2018				2,785.20		0.44	5510102
17,579,754 4.16					BIOTER SA (CR)	0.44		0.054 02/01/2020			7000@0.050	4535@0.056		2010					0.054 0		5010102
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.034					4000@0.050	2000@0.193							0.189 0		5010101
3,961,300 1.28				03/08/2000 5080	. ,	0.193		0.193 02/01/2020			4000@0.155	2000@0.193		2018				1,069.55		0.27	4020402
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.27			0.25	0.25 0.25 0.25	0.25 3000@0.208	10420@0.258		2010	2.000	3	500.00			0.27	5510102
11,125,110 0.300					EUROCONSULTANTS S.A. (CR)	0.25		0.23 02/01/2020	0.23	0.20 0.20 0.20	493@0.162	507@0.208			2,000		500.00	2.225.02	0.23	0.25	5020502
7,125,216 0.650					KRE.KA SA (CR)	0.058		0.058 02/01/2020			493@0.162			2018				1	0.2		4510201
7,123,210 0.000			01/07/2005	14/12/1999 4900	KNLINA JA (GR)	0.038	7	0.030 02/01/2020			13000@0.070			2010				413.20	0.000 (.000	4010201

Daily Official List Section 2: Analytic F	igures	of Shares	Transactions																		g Day No: 2 inuary, 2020
Number of Outstanding Securities		idends [1] 2018 201	Date of Last Coupon 9 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
7,734,375 1.00			09/07/2007 07/01/2011 5112	LIVANIS SA (CR)	0.062		0.062 02/01/2020						333@0.062						479.53	0.062 0.0	62 4030103
15,842,391 1.51			15/07/2009 12/05/2000 5141	BITROS HOLDING SA (CR)	0.14	9.38 #	0.128 02/01/2020	0.14	0.14	4 0.141	0.141	0.14 512@0.141				1,488	2	208.81	2,217.93	0.126 0.1	141 5510201
119,596,817 0.040			15/07/2008 27/04/2017 5190	NIKAS SA (CR)	0.5	¬	0.5 02/01/2020												59,798.41	0.5	0.5 4510202
24,319,250 0.300			09/07/2002 04/07/2007 5165	PROODEFTIKH SA (CR)	0.175	¬	0.175 02/01/2020	0.175	0.17	5 0.175	0.175	0.175 200@0.156	5609@0.170			6,901	6	1,207.68	4,255.87	0.174 0.1	175 5010101
245,497,664 0.310			01/07/2008 30/07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.1	7	0.1 02/01/2020	0.1	0.	.1 0.1	0.1	0. 1 4749512@0.100	1990@0.102			151,897	19	15,189.70	24,549.77	0.1	0.1 4510201
10,186,667 1.35			24/06/2008 02/02/2016 4887	SIDMA SA (CR)	0.464	7	0.464 02/01/2020	0.474	0.474	4 0.474	0.474	0.474 508@0.404	290@0.474			320	5	151.68	4,726.61	0.4 0.4	174 5510201
766,000 1.00			01/07/2004 11/12/2012 5193	TRIA ALFA SA (CR)	1.8		1.8 02/01/2020						75@1.80	55.15	2018				1,660.55	1.8	1.8 5510102
245,000 1.00			19/07/2010 11/12/2012 5194	TRIA ALFA SA (PR)	1.15		1.15 02/01/2020							35.23	2018				1,660.55	1.15 1	.15 5510102
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017												1,174.84	0.058 0.0	058 2010101
21,820,410 0.800			22/05/2008 02/08/2011 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,775.54	0.448 0.4	148 2010101
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018												321,351.41	4.8	4.8 4040103
13,191,620 0.620			04/08/2010 09/09/2002 5217	YALCO - CONSTANTINOU (CR)	0.0555		0.056 30/09/2019												732.13	0.0555 0.05	555 4020202
14,870,100 0.300			15/05/2008 26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.18	0.014 0.0	014 1010203
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.3	304 3510101
77,126,446 0.340			23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019												964.08	0.0125 0.01	4020202
6,000,000 0.600			13/06/2008 08/04/2004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008 0.0	008 3030201
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019												18,423.31	2.6	2.6 3510101
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.45	0.026 0.0	026 4510101
1,540,000 0.600			08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.45	0.057 0.0	57 4510101
24,619,524 0.500			10/10/1986 30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.0	088 3510101
31,543,600 0.420			19/07/2010 19/12/2018 5205	KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019												34,224.81	1.085 1.0	085 4510202
23,935,280 0.300			29/06/2009 13/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017												2,561.07	0.107 0.1	107 4030103
255,459,600 0.300			26/06/2000 03/12/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015												17,882.17	0.07 0	.07 4050101
23,463,874 0.800			23/05/2003 21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125 0.1	125 5020603
18,750,000 0.300			02/07/2001 31/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017												1,668.75	0.089 0.0)89 4030103
100,793,572 0.300			16/07/2009 11/02/2016 5110		0.06		0.06 07/03/2016												6,047.61	0.06 0	.06 4030103
4,034,950 0.680			01/07/2005 30/12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018												564.89	0.14 0	.14 4510202

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 06/09/2011.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 5/4/2013.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 10/04/2014
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190	-	Transfer to the Surveillance Category as of 10/04/2012.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5195	-	Transfer to the Surveillance Category as of 27/06/2008.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
	F	shanges – Athens Stock Exchange S A Section 2 1/2

Section 2: Shares' Notes

Shares' Notes

Jinures	, 14	
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 Ye Section 3: Figures of Securities Transactions Ye											
Securities Blocks Details											
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note						
OPAP (CR)	26,000	11.63	302,250.00	13:39:03	20						
OTE (CR)	40,000	14.13	565,000.00	14:16:31	20						
OTE (CR)	75,000	14.12	1,058,625.00	14:26:07	20						
EUROBANK ERGASIAS (CR)	1,000,000	0.900	900,000.00	16:29:13	20						
OTE (CR)	71,000	14.08	999,438.60	17:01:14	20						
EUROBANK ERGASIAS (CR)	590,000	0.900	531,000.00	17:11:51	20						

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									Trading Day No: 2 y, 3 January, 2020
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	Year: 141 Tradin Friday, 3 Ja	g Day No: 2 anuary, 2020			
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 Tran	sactions							Ye	ear: 141 Tradin Friday, 3 Ja	g Day No: 2 anuary, 2020
Forced Sales Registered Sh	nares									
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										g Day No: 2 anuary, 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	03/01/2020	5,000	812,382			812,382	19,357,240.00	23.8278	0.43	30/06/2018

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	g Corporate Bonds	Price min Price max Closin price	5	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)						1.0000 B	23/10/2019	100.0000	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yie Int.	ld.T.Mat	Price min	Price max	Closing price	Previous price	s closing e/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		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.6778	3.5590	99.1200	99.7100	99.1545	99.0390	02/01/2020	139,000	140,166.21	99.1200	В)3/01/2020	99.0000	99.7100
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.0333	2.7920	100.2020	100.2200	100.2050	100.2670	02/01/2020	6,000	6,018.50	100.2500) В)3/01/2020	100.2020	100.7000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.2431	3.5170				100.8000	02/01/2020			100.800) В)3/01/2020	100.8000	100.8000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	10.4028	2.9690				100.5000	27/12/2019			100.4500) В)3/01/2020	100.5000	100.5000
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)	1.6500	6.6980	91.1600	93.5500	93.5500	93.4600	02/01/2020	41,000	38,044.15	92.5500	В)3/01/2020	91.1600	93.5500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	4.8333	1.8160				103.5000	27/12/2019			102.5200) B)3/01/2020	103.5000	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	10.5333	2.5930	105.5000	105.5000	105.5000	105.4990	31/12/2019	100,000	106,553.33	104.550) B)3/01/2020	105.4990	105.5000
40,000,000	1.00	1.00	5.00	04/10/2021	5		13		1	HOUSEMARKET S.A. (Non Convertible)		1.8010				105.0000	31/12/2019			104.000) В)3/01/2020	105.0000	105.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.6333	2.3560	101.0000	101.4500	101.3724	101.4000	02/01/2020	136,000	138,584.13	101.000) В)3/01/2020	101.0000	101.4500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.8000	2.6150	104.8900	104.8900	104.8900	104.0070	02/01/2020	3,000	3,182.10	104.400) В)3/01/2020	104.0000	104.8900

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.

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Operation & Development Division - Statistics & Information Services

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	Trading Unit	Government Bonds	Price	ice C ax	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	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLF	R Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
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.

Daily Official List	Year: 141 Trading Day No: 2
Section 5: Bonds traded in Fixed Income Assets Market	Friday, 3 January, 2020
Government Bonds	

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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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: 2 Friday, 3 January, 2020

Treasury Bills & Zero Coupon Government Bonds

		13-Week Maturity								26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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				

Daily Officia Section 5: G	al List overnment Bonds Tra	aded with the C)pen Outcry M	ethod												Yea	ar: 141 Tra Friday,	iding Day 3 Januar	,
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		ast price of evious days		tcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	ign Currenc	cy and Euro	D															
103,74	6 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	7 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Ronds	Notes
Government	DUIIUS	NULES

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	Maker		WORCI		Cleaning
δ, ΔΡΑΓΑΤΣΑΝΙΟΥ ΑΤΗΙΝΑ	2103367700								
ALPHA BANK A.E.								а	
10, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
10, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.	,	()	а		а	а	а		а
5, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103487205								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , Λ.ΚΕΝΝΕΤΥ 12-14 Γ΄ΟΡΟΦΟΣ, Τ.Θ.24863	0035722717000								
ATLANTIC SECURITIES LIMITED			а	а					
7, ПРОДРОМОУ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478900								
BNP PARIBAS SECURITIES SERVICES								а	
ς, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116									
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	+30 2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	+30 2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG 6, REUTERWEG FRANKFURT 16			а	а					
CITIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CREDIT SUISSE SECURITIES SV			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID									
CYCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	6944589533								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
, othonos athina	+30 2103337000	210-3245916							
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	210-7263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, P.O. BOX 16099	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC FRANCE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106961125								
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	6944589533								

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103240185								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103610371								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	+30 2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		-						
	0033722711711		•		•				0
ERIT SECURITIES S.A	2102/71000		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
	005/750004		а	а					
, 2 KING EDWARD STREET LONDON	9256752391								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
ο, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173662								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.	2103070700		а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079	a			a		a	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	0035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, ELLINAS HOUSE-ØEOTOKH 6	0035722554436								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+33 157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, EBPOY 4	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790								
	00770721770			6					
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

Securities	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A. ADMIE (IPTO) HOLDING S.A. (CR)	07/04/2013 Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
	Main Market
BETA SECURITIES S.A.	18/07/2013 Main Market
AS COMPANY SA (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A ATTICA BANK S.A. (CR)	01/04/2019 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
3RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
3YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	29/04/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
CENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
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
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018 06/11/2017
MERIT SECURITIES S.A NATIONAL SECURITIES S.A.	01/01/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2013
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
	Main Market
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	14/09/2015 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
NATIONAL SECURITIES S.A.	24/07/2019
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
JUNBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017 Main Market
ARAMOLEGOS SA (CR)	Main Market 04/10/2019
EUROXX SECURITIES S.A. LOUKINAS - LAPPAS SA (CR)	04/10/2019 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
	08/12/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	00/12/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	06/11/2017

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Independence9000000000000000000000000000000000000	MOTOR OIL (CR)	Main Market
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Marcha Value <	MERIT SECURITIES S.A	25/02/2019
Image: Notifier Solution Solutio	NATIONAL SECURITIES S.A.	17/02/2014
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HELENCAMERICAN SECURITIES S.A. 25/07/201 LEON DEPOLAS SECURITIES S.A. 01/02/01 LEON DEPOLAS SECURITIES S.A. 20/02/01 MERIT SECURITIES S.A. 20/02/01 NATIONAL SECURITIES S.A. 01/12/02 PIRAEUS SECURITIES S.A. 02/01/00 PIRAEUS SECURITIES S.A. 08/09/201 PIRAEUS SECURITIES NUMERY SERVICES S.A. 08/09/201 PIRAEUS SECURITIES S.A. 08/09/201 <td< td=""><td>EUROBANK EQUITIES INVESTMENT FIRM S.A</td><td>22/10/2006</td></td<>	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A. 01/04/2019 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES S.A. 01/12/2012 PIRAEUS SECURITIES S.A. 02/01/1000 PIRAEUS SECURITIES S.A. 02/01/1000 PIRAEUS SECURITIES S.A. 02/00/2001 PIRAEUS SECURITIES S.A. 02/00/2001 PIRAEUS SECURITIES S.A. 02/00/2001 PURAEUS SECURITIES S.A. 02/00/2001	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES S.A. 20/11/2001 PIRAEUS SECURITIES S.A. 20/01/1001 PIRAEUS SECURITIES S.A. 20/01/2001 PIRAEUS SECURITIES S.A. 20/01/2001 PIRAEUS SECURITIES S.A. 20/01/2001 PIRAEUS SECURITIES S.A. 20/01/2001 PURAEUS SECURITIES S.A. 20/01/2001	HELLENIC AMERICAN SECURITIES S.A.	
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NATIONAL SECURITIES S.A. 01/12/01 NATIONAL SECURITIES S.A. 02/01/190 PIRAEUS SECURITIES S.A. 08/09/2013 PIRAEUS SECURITIES S.A. 08/09/2013 PIRAEUS SECURITIES S.A. 08/09/2013 PURAEUS SECURITIES S.A. 08/09/2013 PURAEUS SECURITIES S.A. 08/09/2013 PURAEUS SECURITIES N.VESTMENT FIRM S.A 06/02/201 PURDEDATINE SITIVESTMENT FIRM S.A 06/02/201 PAPUTSANIS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 19/11/201 BETA SECURITIES S.A. 19/11/201 PETERVEULOS PETROS (CR) Main Market		
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BETA SECURITIES S.A. 25/11/2013 PETROPOULOS PETROS (CR) Main Market		
PETROPOULOS PETROS (CR) Main Market		

Securities	Stock Category
Market Maker	Start Market Making
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2013
PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
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)	20/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
	09/12/2019 Main Market
IRACE PLASTICS SA (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018 24/02/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures													Friday, 3 January, 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 As	k Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,322.16 2,273.45 2,298.65 -1.01%	January 2020	2,305.25	2,309.75	2,275.50	2,299.25	2,299.25			2,326.50		278	1,146	10,690
	February 2020	2,302.75	2,302.75	2,273.25	2,295.75	2,295.75			2,327.50		19	100	286
	March 2020					2,332.25							
	June 2020					2,344.00							
	September 2020					2,355.75							
	December 2020					2,367.50							

Derivatives notes

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

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Underlying Asset								Deriva	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.43 2.365 2.38 -1.04%	March 2020	2.43	2.43	2.37	2.38	2.38				2.49		72	370	5,734
	June 2020					2.43								··· ·· ·· ·· ··
	September 2020					2.44								
	December 2020					2.45								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.899 1.836 1.88 -1.57%	March 2020	1.92	1.92	1.85	1.88	1.88				1.94		236	2,772	42,441
	June 2020					1.93								··· ·· ···
	September 2020					1.94								
	December 2020					1.95								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.406 0.389 0.395 -3.66%	March 2020	0.410	0.410	0.398	0.400	0.400				0.485		5	66	8,010
	June 2020					0.414								
	September 2020					0.416								
	December 2020					0.418								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
30.5 30.25 30.46 0.53%	March 2020	30.19	30.50	30.19	30.50	30.50				30.54		13	26	241
	June 2020					30.58								
	September 2020					30.74								
	December 2020					30.89								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.43 1.374 1.4 -2.10%	March 2020	1.41	1.44	1.38	1.42	1.42				1.45		53	250	7,854
	June 2020					1.44								··· ·· ··
	September 2020					1.45								
	December 2020					1.46								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.816 1.754 1.788 -1.65%	March 2020	1.79	1.83	1.76	1.79	1.79				1.84		169	1,603	23,874
	June 2020					1.84								
	September 2020					1.84								
	December 2020					1.85								··· ·· ·· ·· ··
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.91 0.881 0.9 -2.07%	March 2020	0.910	0.910	0.887	0.900	0.900				0.935		138	2,322	47,309
	June 2020					0.928								
	September 2020					0.932								
	December 2020					0.937								

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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Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.61 7.35 7.52 -0.92%	March 2020	7.57	7.57	7.38	7.50	7.50				7.76		15	43	702
	June 2020					7.66								
	September 2020					7.70								
	December 2020					7.74								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.86 5.66 5.7 -3.39%	March 2020	5.77	5.77	5.70	5.70	5.70				5.88		3	7	48
	June 2020					5.96								
	September 2020					5.99								
	December 2020					6.02								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.84 7.65 7.73 -1.40%	March 2020	7.79	7.81	7.68	7.72	7.72				7.82		68	480	10,074
	June 2020					7.91								
	September 2020					7.95								
	December 2020					7.99								
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.715 4.65 4.7 -1.26%	March 2020	4.72	4.78	4.70	4.72	4.72				4.82		66	207	3,551
	June 2020					4.80								
	September 2020					4.83								
	December 2020					4.85								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.79 8.5 8.69 -1.03%	March 2020	8.60	8.63	8.42	8.48	8.48				8.67		21	76	2,143
	June 2020					8.86								
	September 2020					8.91								
	December 2020					8.95								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.877 0.84 0.851 -2.18%	March 2020	0.871	0.871	0.848	0.848	0.848				1.01		4	17	3,594
	June 2020					0.878								
	September 2020					0.883								
	December 2020					0.887								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.39 0.381 0.388 -0.64%	March 2020	0.392	0.397	0.387	0.387	0.387				0.402		4	12	4,941
	June 2020					0.394								··· ·· ·· ·· ·· ··
	September 2020					0.396								
	December 2020					0.398				···				··· ·· ·· ··

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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ι	Jnderlyir	ng Asse	t								Derivati	ves Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO S	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
18.78	18.24	18.64	-0.27%	March 2020	18.28	18.45	18.16	18.43	18.43				19.28		13	37	1,095
				June 2020					18.87								
				September 2020					18.96								
				December 2020					19.05								
LAMDA D	EVELOF	PMENT S	SA (CR)														(Contract Size: 106 Securities, Physical Delivery)
8.64	8.2	8.64	2.25%	March 2020	8.40	8.66	8.28	8.65	8.65				8.66	7.00	62	159	3,201
				June 2020					8.53								··· ·· ···
				September 2020					8.57								
				December 2020					8.61								
MARFIN I	NVESTN	IENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0967	0.0932	0.0949	-1.66%	March 2020	0.099	0.100	0.094	0.097	0.097				0.110		41	792	68,637
				June 2020					0.097								···
				September 2020					0.098								
				December 2020					0.098								··· ·· ·· ·· ··
MOTOR C	DIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
20.9	20.54	20.86	-1.79%	March 2020	20.80	20.91	20.70	20.87	20.87				21.20		11	21	699
				June 2020					21.44								
				September 2020					21.55								
				December 2020					21.65								··· ·· ·· ··
MYTILINE	OS (CR))															(Contract Size: 100 Securities, Physical Delivery)
9.93	9.69	9.87	-0.70%	March 2020	9.95	10.00	9.76	9.85	9.85				10.08		58	237	12,463
				June 2020					10.03								
				September 2020					10.08								
				December 2020					10.13								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.028	2.898	2.945	-3.28%	March 2020	3.00	3.02	2.91	2.96	2.96				3.10		250	3,230	39,415
				June 2020					3.07								··· ·· ·· ·· ·· ··
				September 2020					3.09								
				December 2020					3.10								··· ·· ·· ··
OPAP (CF	२)																(Contract Size: 100 Securities, Physical Delivery)
11.74	11.57	11.63	-1.44%	March 2020	11.40	11.49	11.36	11.45	11.45				12.01		22	81	1,897
				June 2020					11.91								
				September 2020					11.97								
				December 2020					12.03								···· ··· ···

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 3/4
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Section 7: Stock Futures

	Underly	ying Asse	et								Derivativ	ves Market					
Price max	Price mi	in Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
14.21	14.05	14.1	-1.40%	March 2020	14.25	14.50	14.10	14.17	14.17				14.50		21	93	3,029
				June 2020					14.43								
				September 2020					14.51								
				December 2020					14.58								··· ·· ·· ·· ·· ··
P.P.A. S	.A. (CR))															(Contract Size: 100 Securities, Physical Delivery)
22.9	22.05	22.45	-1.96%	March 2020	22.84	22.85	22.25	22.50	22.50				22.85		15	30	678
				June 2020					23.12								
				September 2020					23.23								
				December 2020					23.35								
PIRAEU	S BANK	((CR)															(Contract Size: 100 Securities, Physical Delivery)
3.012	2.908	2.99	-1.45%	March 2020	3.04	3.04	2.92	2.99	2.99				3.16		181	1,622	30,637
				June 2020					3.06								
				September 2020					3.08								
				December 2020					3.09								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
4.358	4.224	4.326	-0.55%	March 2020	4.32	4.37	4.25	4.35	4.35				4.39		213	1,227	11,943
				June 2020					4.39								
				September 2020					4.41								
				December 2020					4.43								
TERNA	ENERG	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.89	7.66	7.8	-1.52%	March 2020	7.87	7.87	7.74	7.80	7.80				8.04		17	47	4,199
				June 2020					7.99								
				September 2020					8.03								
				December 2020					8.07								
TITAN C	EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
19.3	18.9	19.3	0.10%	March 2020					19.36				18.90				68
				June 2020					19.46								
				September 2020					19.56								
				December 2020					19.66								
VIOHAL	CO SA/N	NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.75	3.635	3.65	-2.67%	March 2020	3.75	3.75	3.68	3.70	3.70				3.79		17	50	6,527
	2.230	2.50		June 2020					3.79								
				September 2020					3.80								
				December 2020					3.82								··· ·· ·· ·· ··

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 4/4
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Section 7: Index Options

Year: 141 Trading Day No: 2 Friday, 3 January, 2020

FTSE/At	hex La	rge Ca	ар																							(Trade	e Unit: 1 Inde:	x Point x	2€ - Excercise	Style: European, Cas	h Settlemen
							C	Call Optio	ns															Put O	ptions						
				Janua	ry 2020						Februa	ry 2020			Other Months					iry 2020						Februar	ry 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	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	Excerise Price
1,725	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		-		-	-	-	-		1,725
1,750	-				-		-					-		-					•			-					-	•	-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	•	-	-		-	-		-	-	-	-		1,775
1,800	-		-		-	•						-		-			-	-			-		-				-		-		1,800
1,825	-	-	-	-	-	-		-	-	-	-	-	-	-		•		-		-	-		-	-		-	-		-		1,825
1,850	-				-		-					-		-				-				-	-			-	-	•	-		1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	•	-		1,875
1,900	-				-		-					-		-					•			-					-	•	-		1,900
1,925	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	•	0.01	-		-	-		-	-	-	-		1,925
1,950	0.00	0.00	0.00		368.00	•		0.00	0.00	0.00		367.00		-		0.00	0.00	0.00		0.02			0.00	0.00	0.00		0.11		•		1,950
1,975	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	343.00	-	-		0.00	0.00	0.00		0.07	-	-	0.00	0.00	0.00	-	0.21	•	-		1,975
2,000	0.00	0.00	0.00		318.00	•		0.00	0.00	0.00		318.00		-		0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.39		-		2,000
2,050	0.00	0.00	0.00	-	268.00	-		0.00	0.00	0.00	-	269.00	-	-		0.00	0.00	0.00	·	0.01	-	-	0.00	0.00	0.00	-	1.20	•	-		2,050
2,100	0.00	0.00	0.00		218.00	•		0.00	0.00	0.00		221.00		-		0.00	0.00	0.00		0.02		84	0.00	0.00	0.00		3.20		40		2,100
2,150	0.00	0.00	0.00	-	169.00	-	167	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00		0.24	-	211	0.00	0.00	0.00	-	7.60	-	20		2,150
2,200	87.00	87.00	87.00	87.00	87.00	1	11	0.00	0.00	0.00		134.00		40		5.00	87.00	5.00	5.00	5.00	2	409	22.50	27.00	22.50	27.00	27.00	41	120		2,200
2,250	48.00	48.25	45.00	45.00	45.00	4	46	0.00	0.00	0.00	-	97.00	-	40		0.00	48.25	0.00	·	7.00	-	269	0.00	0.00	0.00	-	28.75	•	80		2,250
2,300	20.00	21.00	18.00	21.00	21.00	4	55	0.00	0.00	0.00		66.50		19		0.00	21.00	0.00		21.50		43	58.50	65.00	58.50	65.00	65.00	40	20		2,300
2,350	9.50	9.50	7.00	7.00	7.00	6	47	40.50	40.50	40.50	40.50	40.50	1	17		75.00	9.50	75.00	75.00	75.00	5	66	96.00	96.00	96.00	96.00	96.00	1	-		2,350
2,400	0.00	0.00	0.00		5.60	-	-	22.00	22.00	22.00	22.00	22.00	30	20		0.00	0.00	0.00		87.00	-	-	0.00	0.00	0.00	-	108.00	•	20		2,400
2,450	0.00	0.00	0.00	-	1.40	-		0.00	0.00	0.00		15.25	-	-		0.00	0.00	0.00		133.00		-	0.00	0.00	0.00		147.00	·	-		2,450
2,500	0.00	0.00	0.00		0.26		-	0.00	0.00	0.00		8.10	-	-		0.00	0.00	0.00		182.00	-		0.00	0.00	0.00	-	189.00	•	-		2,500
2,550	0.00	0.00	0.00		0.04	-		0.00	0.00	0.00		4.10	-	-		0.00	0.00	0.00		231.00	-	-	0.00	0.00	0.00		235.00	-	-		2,550
	Totals:					15	326						31	136	0 0						7	1,082						82	300	0 0	-
	Number o	of Trades:					10							3	0							2							6	0	

Section 7: Stock Options

ALPHA I	BANK	(CR)																									(Contr	act Size: 10	0 Securitie	s, Excercise	Style: American, Phys	ical Delive
								(all Optic	ons															Put O	ptions						
				Januar	y 2020							Februa	ry 2020			Other Months				Janua	ary 2020						February	y 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	^e Volu	me Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	t 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
0.850								-														-	-							-		0.00
0.900						•		•						•	-							•							•	•		0.00
0.950						-								-	-							-							-	-		0.010
1.000								•						•								-							•			0.010
1.100						-									-							-							-			0.01
1.200	0.000	0.000	0.000		0.711			•						•			0.000	0.000	0.000		0.003	-							•			0.012
1.300	0.000	0.000	0.000		0.611	-		-	0.000	0.000	0.000		0.614		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.511	-		•	0.000	0.000	0.000		0.515	•	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.014
1.500	0.000	0.000	0.000		0.411	-		-	0.000	0.000	0.000		0.418		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.01
1.600	0.000	0.000	0.000		0.312	-		•	0.000	0.000	0.000		0.325	•	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.011	•			0.010
1.700	0.000	0.000	0.000		0.217	-		1	0.000	0.000	0.000		0.241		-		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.026				0.01
1.800	0.000	0.000	0.000		0.134			•	0.000	0.000	0.000		0.170	•			0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000		0.055	•			0.018
1.900	0.000	0.000	0.000		0.070	-			0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.097	-	-		0.019
2.000	0.000	0.000	0.000		0.031				0.000	0.000	0.000		0.070	•	-		0.000	0.000	0.000		0.119			0.000	0.000	0.000		0.155	•	•		0.020
2.200	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.023		-		0.000	0.000	0.000		0.292	-		0.000	0.000	0.000		0.309	-			0.022
2.400	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.490			0.000	0.000	0.000		0.493		•		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		0.690	-		0.000	0.000	0.000		0.690				0.020
2.800	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890				0.028
	Totals:					0		1						0	0	0 0						0	10						0	0	0 0	_
	Number	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BAI	NK (C	R)																							(Contr	act Size: 100) Securiti	es, Excercise	Style: American, Physi	cal Deliver
							(Call Optio	ons															Put C	Options						
				Januar	ry 2020						February				Other Months				Janua	ry 2020						Februar	y 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.000						•							-	-							-	-						-	-		0.010
1.100						•	-							-							•	-							-		0.011
1.200							-						-	-								-						-	-		0.012
1.300						•	-							-							•	-							-		0.013
1.400							-						-	-								-						-	-		0.014
1.500						•	-							-							•	-							-		0.015
1.600							-						-	-							-	-						-	-		0.016
1.700						•							•								-							•	•		0.017
1.800													-	-							-	-						-	-		0.018
1.900	0.000	0.000	0.000		1.15	•		0.000	0.000	0.000		1.16	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•			0.019
2.000	0.000	0.000	0.000		1.05			0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.852	•		0.000	0.000	0.000		0.857	•			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		0.652		-	0.000	0.000	0.000		0.662	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.024
2.600	0.000	0.000	0.000		0.454	•	60	0.000	0.000	0.000		0.480		30		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.023	•			0.026
2.800	0.000	0.000	0.000		0.268		-	0.000	0.000	0.000		0.321	-	-		0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.064	-	-		0.028
3.000	0.000	0.000	0.000		0.123	•	70	0.000	0.000	0.000		0.198	-			0.000	0.000	0.000		0.070	•		0.000	0.000	0.000		0.140	•			0.030
3.200	0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.253	-	-		0.032
3.400	0.000	0.000	0.000		0.009	•		0.000	0.000	0.000		0.057	•			0.000	0.000	0.000		0.357	-		0.000	0.000	0.000		0.399	•			0.034
3.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.027		-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.570	-	-		0.036
3.800	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.012	•	•		0.000	0.000	0.000		0.750	-	•	0.000	0.000	0.000		0.756				0.038
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.950		-	0.000	0.000	0.000		0.951	-	-		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		1.35	-	•	0.000	0.000	0.000		1.35				0.044
	Totals:					0	130						0	30	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0						(0.00							0	0	

Section 7: Stock Options

OPAP (0	CR)																									(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Physi	cal Deliver
							С	all Optio	ons															Put O	ptions					
				January 2020							Februa	ry 2020			Other Months	-			Janua	ry 2020						February 2020			Other Months	
Excerise Price	Open price	Price max		Last Closing pr price	^{rice} Volur	me Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume 0	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
6.400					-								-								-	-						-	-	0.064
6.800							•						•	•							•	•					-			0.068
7.200					-		•						-								-	-					•			0.072
7.600	0.000	0.000	0.000	4.21			•	0.000	0.000	0.000		4.22	•	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001				0.076
8.000	0.000	0.000	0.000	3.81	-		•	0.000	0.000	0.000		3.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.080
8.400	0.000	0.000	0.000	3.41			•	0.000	0.000	0.000		3.42		-		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	3.01	-		•	0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.003	-	-		0.088
9.200	0.000	0.000	0.000	2.61			•	0.000	0.000	0.000		2.63	•	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.008				0.092
9.600	0.000	0.000	0.000	2.21	-		•	0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-			0.096
10.000	0.000	0.000	0.000	1.81	-		•	0.000	0.000	0.000		1.83		-		0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000	0.005	•			0.100
11.000	0.000	0.000	0.000	0.832	-		20	0.000	0.000	0.000		0.913	-	-		0.000	0.000	0.000		0.023	-	200	0.000	0.000	0.000	0.083	-	-		0.110
12.000	0.000	0.000	0.000	0.161			18	0.000	0.000	0.000		0.292		-		0.000	0.000	0.000		0.352		200	0.000	0.000	0.000	0.462	•	-		0.120
13.000	0.000	0.000	0.000	0.008	-		•	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.23	-	-		0.130
14.000	0.000	0.000	0.000	0.002	-		•	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.20	•			0.140
15.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	3.20	-			0.150
16.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.20		-	0.000	0.000	0.000	4.20				0.160
17.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.001	-	•		0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000	5.20				0.170
	Totals:				0		38						0	0	0 0						0	403					0	2	0 0	
	Number o	of Trades:				0								0	0							0.00						0	0	

Section 7: Stock Options

OTE (CF	'							С	all Optio	ns																Put O	ptions						
				Janua	ry 2020							Februar	y 2020			Othe	r Months				Janua	ary 2020					<u> </u>	February 202	D			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	oper 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	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	g price V	olume ()pen Interest	Open Interest	t Exceris Price
8.400						-								-	-								-							-			0.08
8.800						•		-						-									•	-						•	·		0.08
9.200	0.000	0.000	0.000		5.11	•		•	0.000	0.000	0.000		5.13	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.	001	•			0.09
9.600	0.000	0.000	0.000		4.71	-		-	0.000	0.000	0.000		4.73	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.09
10.000	0.000	0.000	0.000		4.31	•		•	0.000	0.000	0.000		4.33	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.	001	•			0.10
11.000	0.000	0.000	0.000		3.31	-		-	0.000	0.000	0.000		3.33	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.	003		-		0.1
12.000	0.000	0.000	0.000		2.31				0.000	0.000	0.000		2.33					0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	001		-		0.12
13.000	0.000	0.000	0.000		1.32	-		-	0.000	0.000	0.000		1.36	-				0.000	0.000	0.000		0.005	-	21	0.000	0.000	0.000	0.)25	-	-		0.13
14.000	0.000	0.000	0.000		0.450	•		31	0.000	0.000	0.000		0.560	•				0.000	0.000	0.000		0.139	•		0.000	0.000	0.000	0.	223	•			0.14
15.000	0.000	0.000	0.000		0.058	-		-	0.000	0.000	0.000		0.139	-				0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000	0.	305	-	-		0.15
16.000	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.018					0.000	0.000	0.000		1.70			0.000	0.000	0.000	1	70		-		0.16
17.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	2	70		-		0.1
18.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		3.70	•		0.000	0.000	0.000	3	70	•			0.18
19.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000	4	70	-	-		0.19
	Totals:					0		31						0	0	0	0						0	21						0	10	0 0	_
	Number o	of Trades	s.				0								0		0							0.00							0	0	

Section 7: Stock Options

PIRAEL	S BANK	K (CR)					~	Call Optio	20														Put Op	tions	(Contrac	t Size: 10/	0 Securiti	es, Excercis	e Style: American, Physi	cal Deliver
				lonus	iry 2020				15		February 2020			Other Months				January 2	0000				Ραί Ομ		February 2	0000			Other Months	
Excerise	Open	Price	Price min		Closing price		Open Interest	Open	Price F		Last Closing price		Open Interest	Open Interest	Open	Price	Price min	,	sing price	(Open Interest	Open	Price	Price min	,	osing price		Open Interes		Excerise
Price	price	max	FILEII	price	closing price	Volume	open interest	price	max	TICE THILT	price	Volume	open interest	Volume	price	max	FILEIIIII	price	V V	olume	open interest	price	max	FILEI	price	sing price	Volume	Open interes	Volume	Price
0.850						-	-					-	-							-	-						-			0.009
0.900						-	-					-	-							-	-						-	-		0.00
0.950						-	-					-	-							-	-						-	-		0.01
1.000						-	-					-	-							-	-						-	-		0.01
1.100						-	-					-	-							-	-						-	-		0.01
1.200						-	-					-	-							-	-						-	-		0.01
1.300						-	-					-	-							-	-						-	-		0.01
1.400						-	-					-	-							-	-						-	-		0.01
1.500						•	-					-	-							-	-							-		0.01
1.600							-					-	-							-	-						-	-		0.01
1.700						-	-					-	-							-	-						-	-		0.01
1.800						-	-					-	-							-	-						-	-		0.01
1.900	0.000	0.000	0.000		1.13	•	-	0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001		-		0.01
2.000	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.02
2.200	0.000	0.000	0.000		0.832		-	0.000	0.000	0.000	0.837	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.02
2.400	0.000	0.000	0.000		0.632		-	0.000	0.000	0.000	0.644	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.02
2.600	0.000	0.000	0.000		0.434	•	-	0.000	0.000	0.000	0.465	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028		-		0.02
2.800	0.000	0.000	0.000		0.249	•	70	0.000	0.000	0.000	0.310	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.072	-	-		0.02
3.000	0.000	0.000	0.000		0.109	•	2	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000		0.076	-	50	0.000	0.000	0.000		0.153		-		0.03
3.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.270	-	-		0.03
3.400	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.418	-	-		0.03
3.600	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.590	-	-		0.03
3.800	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.776	-			0.03
4.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.971	-			0.04
4.400	0.000	0.000	0.000		0.001		·	0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.37		·	0.000	0.000	0.000		1.37	-			0.044
	Totals:					0	72					0	0	0 0						0	50						0	0	0 0	•
	Number of	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 2 Friday, 3 January, 2020

PPC (CR	R)							,	Call Option	nc																Put Options	(Con	itract Size: 10	0 Securit	ies, Excercis	e Style: Am	erican, Physic	al Deliver:
				Janu	ary 2020			(15		Februar	v 2020			Other	Months				Janua	ary 2020				Put Options	Februa	ary 2020			Othe	r Months	
Excerise Price	Open price	Price max	Price rr		Closing pr	ice Vo	OI lume	pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open Interest	Open price	Price max	Price min		Closing price	Volume C)pen Interest	Open price	Price Price min max		Closing price	, Volume	Open Interes		Open Interest	Excerise Price
0.900												· ·		-									-	-	· ·					-			0.009
0.950																														-			0.010
1.000							-							-	-								-	-					•				0.010
1.100								•															•										0.011
1.200															-								-	-					•	-			0.012
1.300								•						•															•				0.013
1.400							-							-									-	-					-	-			0.014
1.500								•																					•				0.015
1.600							-							-									-	-					-	-			0.016
1.700							•	•						•	•								•						•				0.017
1.800								•						•	-								-	-					•	-			0.018
1.900								•						•															•	-			0.019
2.000	0.000	0.000	0.000)	2.35		-	•							-			0.000	0.000	0.000		0.001	-	-					•	-			0.020
2.200	0.000	0.000	0.000)	2.15			•	0.000	0.000	0.000		2.16		-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.002		-			0.022
2.400	0.000	0.000	0.000)	1.95		-		0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000)	1.75			•	0.000	0.000	0.000		1.76		-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.001	•	-			0.026
2.800	0.000	0.000	0.000)	1.55		-		0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.003	-	-			0.028
3.000	0.000	0.000	0.000)	1.35			•	0.000	0.000	0.000		1.36		-			0.000	0.000	0.000		0.001		15	0.000	0.000 0.000		0.008		-			0.030
3.200	0.000	0.000	0.000)	1.15		-		0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000 0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000)	0.953		-	5	0.000	0.000	0.000		0.964	•	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.000		0.005		-			0.034
3.600	0.000	0.000	0.000)	0.753		-	-	0.000	0.000	0.000		0.775	-	10			0.000	0.000	0.000		0.018	-	-	0.000	0.000 0.000		0.015	-	-			0.036
3.800	0.000	0.000	0.000)	0.555		-	-	0.000	0.000	0.000		0.598	•	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000 0.000		0.038		-			0.038
4.000	0.000	0.000	0.000)	0.367		-	5	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000 0.000		0.080	-	-			0.040
4.400	0.000	0.000	0.000)	0.096		-	-	0.175	0.175	0.175	0.175	0.175	5	15			0.000	0.000	0.000		0.143	-	25	0.000	0.000 0.000		0.244		-			0.044
4.800	0.000	0.000	0.000)	0.010		-	-	0.000	0.000	0.000		0.078	•	-			0.000	0.000	0.000		0.457	-	•	0.000	0.000 0.000		0.517	-	•			0.048
5.200	0.000	0.000	0.000)	0.002		•	•	0.000	0.000	0.000		0.023		-			0.000	0.000	0.000		0.850	-		0.000	0.000 0.000		0.864	-	•			0.052
5.600	0.000	0.000	0.000)	0.001		-	-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		1.25			0.000	0.000 0.000		1.25	-				0.056
6.000	0.000	0.000	0.000)	0.001		-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.65		-	0.000	0.000 0.000		1.65	-	-			0.060
6.400	0.000	0.000	0.000)	0.001		•		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000 0.000		2.05	•	-			0.064
	Totals:						0	10						5	25	0	0						0	55					0	45	0	0	
	Number	r of Trade:	5:				C)							1		0						ſ	0.00						0		0	

Year: 141 Trading Day No: 2

Friday, 3 January, 2020

Daily Official List Section 7: Stock Lending Analytic Figures

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)								11,211
ALPHABOR	ALPHA BANK (CR)	3,000							43,466,468
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)								370
EEBOR	CC HBC AG (CR)	313							70,546
ENERBOR	CENERGY HOLDINGS (CB)	999							
LLAKTORBOR	ELLAKTOR (CR)								276,898
JROBBOR	EUROBANK ERGASIAS (CR)	2,782							57,194,345
YDAPBOR	EYDAP S.A. (CR)								242,781
FGRPBOR	FOLLI FOLLIE (CR)								1,120,847
YRKBOR	FOURLIS (CR)	7,110							4,650
KTERNABOR	GEK TERNA (CR)	1,000					35,000	0.01%	24,493
ARBOR	GR. SARANTIS S.A. (CR)	513							10,612
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								123,778
PEBOR	HELLENIC PETROLEUM (CR)								51,983
TRKBOR	INTRACOM HOLDINGS (CR)								
LOTBOR	INTRALOT (CR)								464,512
ELABOR	JUMBO SA (CR)	150							78,098
AMDABOR	LAMDA DEVELOPMENT SA (CR)								17,931
IGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
OHBOR	MOTOR OIL (CR)								10,420
TILBOR	MYTILINEOS (CR)								25,742
EBOR	NATIONAL BANK (CR)	5,000							20,795,701
PAPBOR	OPAP (CR)	48,288							1,357,606
TOBOR	OTE (CR)	6,502							531,297
PABOR	P.P.A. S.A. (CR)								2,901
PEIRBOR	PIRAEUS BANK (CR)	5,000							23,141,779
AISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PCBOR	PPC (CR)	73,000							6,498,139
UALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 2 Friday, 3 January, 2020
			M	ultilateral Trar	sactions[1]		Bilateral	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)	111							9,207
VIOBOR	VIOHALCO SA/NV (CB)	7,891							

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 Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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