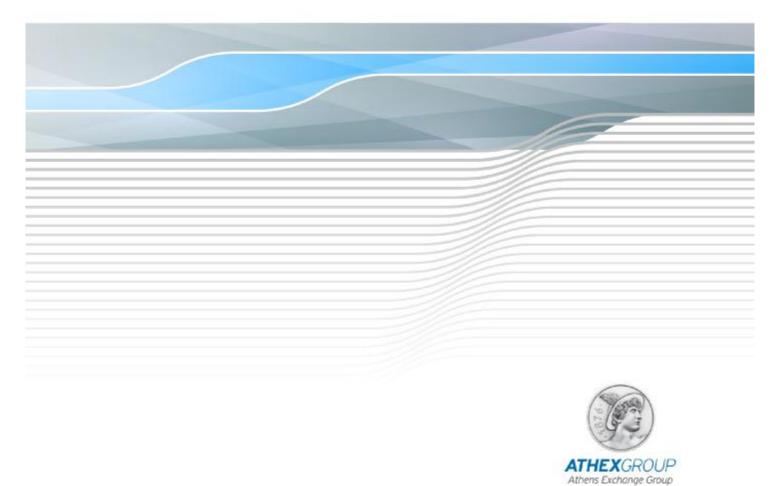
200 Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 9 January, 2020 Year: 141 Trading Day No: 5



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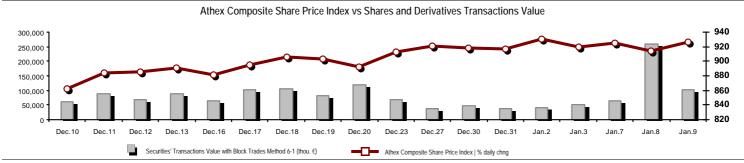
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Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

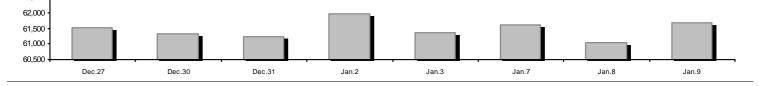
Section 1: Statistical Figures of Securities, Derivatives and Lending

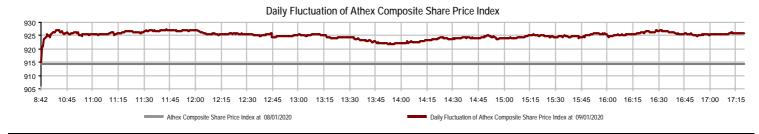
Summary of Markets



Athex Capitalisation (mill. €) **:	61,664.59		Derivatives Total Open Interest	367,615	
Daily change: mill. € %	610.65	1.00%	in Index Futures % daily chng	11,019	1.91%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	61,535.05	12.47%	in Stock Futures % daily chng	353,638	1.90%
Athex Composite Share Price Index % daily chng	926.06	1.30%	in Index Options % daily chng	2,025	0.40%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$) Daily change (mill. ${\mbox{\ensuremath{\in}}})$	56,354.58 599.43		in Stock Options % daily chng	933	-1.58%
Securities' Transactions Value with Block Trades Method 6-1 (101,605.83		Derivatives Contracts Volume:	22,237	
Daily change: %	-157,720.07	-60.82%	Daily change: pieces %	-2,950	-11.71%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	103,690.50	56.68%	YtD Avg Derivatives Contracts % chng prev year Avg	18,989	-54.67%
Blocks Transactions Value of Method 6-1 (thou. €)	20,573.62		Derivatives Trades Number:	2,050	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-256	-11.10%
Bonds Transactions Value (thou.€)	793.79		YtD Avg Trades number % chng prev year Avg	1,982	-30.44%
Securities' Transactions Volume with Block Trades Method 6-1	(th 49,996.	57	Lending Total Open Interest	381,222	
Daily change: thou. pieces %	-129,152.55	-72.09%	Daily change: pieces %	341,305	855.04%
YtD Avg Volume: % chng prev year Avg	59,005.92	84.21%	Lending Volume (Multilateral/Bilateral)	650	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	16,094.03		Daily change: pieces %	-351,350	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	776,000		Multilateral Lending	150	
	110,000		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	33,760		Lending Trades Number:	2	-91.67%
Daily change: number %	-228	-0.67%	Daily change: %	-22	
YtD Avg Trades number % chng prev year Avg	29,302	7.16%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	15		ů	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	53				







Hellenic Exchanges – Athens Stock Exchange S.A.

Section 1: Statistical Figures of Securities, Derivatives and Lending

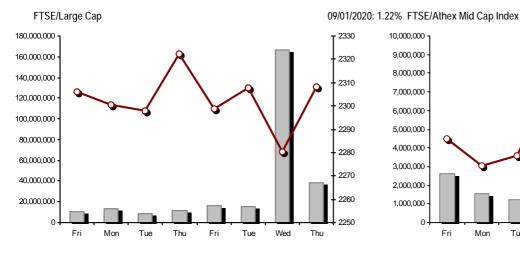
Athex Indices									
Index name	09/01/2020	08/01/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	926.06 #	914.17	11.89	1.30%	914.17	927.22	904.84	930.76	1.02% #
FTSE/Athex Large Cap	2,308.07 #	2,280.27	27.80	1.22%	2,280.27	2,315.84	2,255.76	2,322.16	0.44% #
FTSE/Athex Mid Cap Index	1,233.39 #	1,209.65	23.74	1.96%	1,209.65	1,238.43	1,190.48	1,238.43	3.20% #
FTSE/ATHEX-CSE Banking Index	652.44 #	635.02	17.42	2.74%	635.02	653.57	625.64	673.55	-2.61% Œ
FTSE/ATHEX Global Traders Index Plus	2,342.32 #	2,317.34	24.98	1.08%	2,317.34	2,345.94	2,303.96	2,366.52	1.02% #
FTSE/ATHEX Global Traders Index	2,487.72 #	2,467.90	19.82	0.80%	2,467.90	2,491.56	2,450.05	2,524.23	0.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,004.49 #	2,957.77	46.72	1.58%	2,957.77	3,004.49	2,940.85	3,004.49	0.97% #
ATHEX Mid & SmallCap Price Index	6,020.04 #	5,967.30	52.74	0.88%	5,931.72	6,034.39	5,878.45	6,034.39	1.40% #
FTSE/Athex Market Index	571.81 #	564.81	7.00	1.24%	564.81	573.52	558.68	574.99	0.52% #
FTSE Med Index	4,986.12 #	4,980.77	5.35	0.11%			4,961.14	5,036.06	0.14% #
Athex Composite Index Total Return Index	1,512.18 #	1,492.75	19.43	1.30%	1,492.75	1,514.07	1,477.52	1,518.48	1.12% #
FTSE/Athex Large Cap Total Return	3,430.07 #	3,388.76	41.31	1.22%			3,388.76	3,449.19	0.49% #
FTSE/ATHEX Large Cap Net Total Return	1,048.25 #	1,035.62	12.63	1.22%	1,035.62	1,051.78	1,024.49	1,054.12	0.49% #
FTSE/Athex Mid Cap Total Return	1,503.49 #	1,474.55	28.94	1.96%			1,464.21	1,503.49	3.20% #
FTSE/ATHEX-CSE Banking Total Return Index	571.38 #	556.12	15.26	2.74%			556.12	587.26	-2.61% Œ
Hellenic Mid & Small Cap Index	1,277.35 #	1,262.53	14.82	1.17%	1,262.53	1,277.88	1,250.48	1,282.01	1.90% #
FTSE/Athex Banks	862.03 #	839.01	23.02	2.74%	839.01	863.52	826.63	889.92	-2.61% Œ
FTSE/Athex Insurance	2,025.02 Œ	2,032.99	-7.97	-0.39%	2,009.07	2,040.96	1,985.16	2,088.80	0.00% ¬
FTSE/Athex Financial Services	1,048.12 #	1,032.13	15.99	1.55%	1,032.13	1,061.54	991.69	1,061.54	5.14% #
FTSE/Athex Industrial Goods & Services	2,589.48 #	2,568.26	21.22	0.83%	2,568.26	2,610.79	2,544.60	2,625.07	1.09% #
FTSE/Athex Retail	68.83 Œ	68.93	-0.10	-0.15%	68.10	69.68	67.57	70.55	-1.16% Œ
FTSE/ATHEX Real Estate	5,776.69 #	5,767.58	9.11	0.16%	5,746.25	5,826.74	5,438.28	5,826.74	5.70% #
FTSE/Athex Personal & Household Goods	9,780.65 #	9,685.36	95.29	0.98%	9,685.36	9,857.04	9,613.54	9,962.79	-0.30% Œ
FTSE/Athex Food & Beverage	11,501.04 Œ	11,532.05	-31.01	-0.27%	11,489.90	11,634.97	11,264.09	11,634.97	2.10% #
FTSE/Athex Basic Resources	7,153.18 #	7,045.50	107.68	1.53%	6,823.15	7,153.18	6,356.49	7,153.18	10.76% #
FTSE/Athex Construction & Materials	3,211.25 #	3,164.47	46.78	1.48%	3,152.24	3,211.25	3,054.65	3,211.25	4.16% #
FTSE/Athex Oil & Gas	4,997.50 #	4,982.27	15.23	0.31%	4,968.86	5,044.28	4,920.09	5,154.35	-1.01% Œ
FTSE/Athex Chemicals	9,153.04 #	8,850.02	303.02	3.42%	8,850.02	9,319.91	8,693.39	9,319.91	3.25% #
FTSE/Athex Travel & Leisure	2,038.21 #	1,962.77	75.44	3.84%	1,962.77	2,057.03	1,931.58	2,057.03	5.08% #
FTSE/Athex Technology	921.47 #	906.60	14.87	1.64%	906.60	926.51	889.83	926.51	2.34% #
FTSE/Athex Telecommunications	3,837.08 Œ	3,848.09	-11.01	-0.29%	3,812.31	3,864.61	3,782.03	3,960.95	-2.24% Œ
FTSE/Athex Utilities	3,268.21 #	3,237.97	30.24	0.93%	3,237.97	3,309.98	3,185.42	3,309.98	2.60% #
FTSE/Athex Health Care	504.15 #	498.64	5.51	1.11%	490.39	506.90	486.95	506.90	-0.13% Œ
Athex All Share Index	217.16 #	215.02	2.15	1.00%	217.16	217.16	215.02	218.27	0.70% #
Hellenic Corporate Bond Index	120.56 #	120.43	0.13	0.11%			120.32	120.56	0.24% #
Hellenic Corporate Bond Price Index	95.87 #	95.78	0.10	0.10%			95.73	95.87	0.17% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/01/2020.

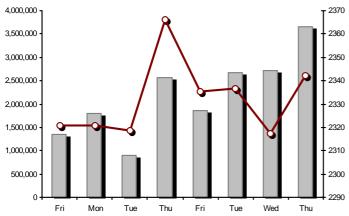
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

09/01/2020: 1.96%

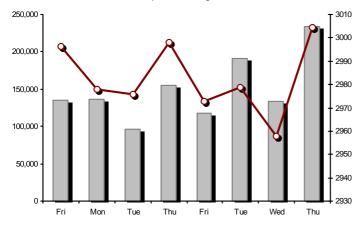
Athex Indices



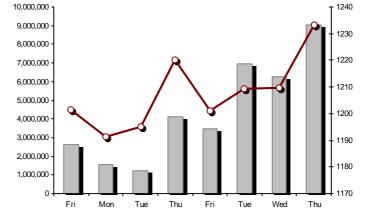
FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

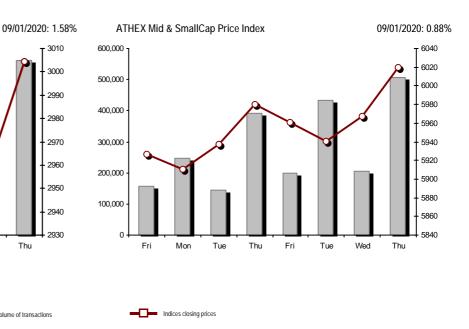


Indices volume of transactions



09/01/2020: 1.08%





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	129	111	17	1	
Gain / Lose / Same:	79 / 24 / 26	71 / 23 / 17	7/1/9	1/0/0	
Athex Capitalisation (mill. €) **	61,664.59	61,350.58	314.02		
Daily Average Trans/ons Value(thou.€)	103,690.50	103,263.94	290.56	136.00	
Transactions Value	101,605.83	101,460.27	96.11	49.45	
Main Board:	81,032.21	80,886.65	96.11	49.45	
Blocks Board 6_2_3:	20,573.62	20,573.62	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	59,005,923	57,153,349	1,846,833	5,741	
Transactions Volume	49,996,572	49,325,355	669,109	2,108	
Main Board:	33,902,547	33,231,330	669,109	2,108	
Blocks Board 6_2_3:	16,094,025	16,094,025	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	29,302	29,080	216	5	
Number of Trades	33,760	33,579	175	6	
Main Board:	33,745	33,564	175	6	
Blocks Board 6_2_3:	15	15	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5/1/0	11,850	32,457,431	44,134,254.04	43.44%
5510	- Basic Resources	11 / 1 / 4	842	477,500	799,419.64	0.79%
5010	- Construction & Materials	7/3/3	2,853	2,019,850	4,466,079.78	4.40%
4020	- Consumer Products & Services	6/1/2	2,053	593,577	4,269,421.78	4.20%
6010	- Energy	4 / 0 / 0	1,444	180,245	2,716,811.65	2.67%
12000	- Financial Instruments	1/0/0	6	2,108	49,453.23	0.05%
3020	- Financial Services	2/0/1	1,101	7,040,687	1,403,427.33	1.38%
4510	- Food Beverage & Tobacco	4 / 4 / 3	332	617,507	1,141,011.67	1.12%
2010	- Health Care	3/0/1	178	59,381	108,986.54	0.11%
5020	- Industrial Goods & Service	14 / 1 / 3	2,095	1,079,990	3,652,777.48	3.60%
3030	- Insurance	0/1/0	74	14,009	71,106.52	0.07%
4030	- Media	2/0/0	18	14,480	2,816.18	0.00%
4520	- Personal Care, Drug & Grocery Stores	1/1/1	204	96,055	680,933.02	0.67%
3510	- Real Estate	3/3/2	1,502	746,875	5,718,235.10	5.63%
4040	- Retail	2/2/2	389	279,279	989,119.67	0.97%
1010	- Technology	6/0/0	572	420,338	333,843.00	0.33%
1510	- Telecommunications	2/2/1	1,406	628,263	6,874,011.11	6.77%
4050	- Travel & Leisure	3/3/2	4,008	1,951,452	19,163,141.89	18.86%
6510	- Utilities	3/1/1	2,833	1,317,545	5,030,983.07	4.95%

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
ILYDA S.A. (CR)	0.52	12.55% #	SPACE HELLAS SA (CR)	4.75	-3.06% @
MATHIOS REFRACTORY SA (CR)	0.56	8.74% #	KEKROPS SA (CR)	1.83	-1.82% @
INTERCONTINENTAL (CR)	8	8.11% #	KRI-KRI S.A. (CR)	5.44	-1.81% @
AVAX S.A. (CR)	0.74	6.63% #	ATTICA BANK S.A. (CR)	0.393	-1.75% @
ELLAKTOR (CR)	1.89	5.94% #	ATTICA HOLDINGS (CR)	1.325	-1.49% Œ
PIRAEUS BANK (CR)	3.178	5.93% #	INTRACOM CONSTR. (CR)	1.72	-1.15% @
UNIBIOS (CR)	0.443	5.73% #	AS COMPANY SA (CR)	2.78	-1.07% Œ
AUTOHELLAS SA (CR)	7.56	5.00% #	BRIQ PROPERTIES (CR)	2.18	-0.91% @
ATHENS MEDICAL CENTER SA (CR)	2.3	4.54% #	P.P.A. S.A. (CR)	22.55	-0.88% Œ
OPAP (CR)	12.25	4.17% #	VARVERIS - MODA BAGNO SA (CR)	0.585	-0.85% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	20,267.78	3.57% #	EUROBANK ERGASIAS (CR)	23,350,672	3.57% #
OPAP (CR)	18,417.70	4.17% #	MARFIN INVESTMENT GROUP (CR)	6,901,535	0.19% #
NATIONAL BANK (CR)	14,224.57	1.48% #	NATIONAL BANK (CR)	4,940,088	1.48% #
OTE (CR)	6,649.95	-0.29% @	ALPHA BANK (CR)	1,882,276	1.83% #
PIRAEUS BANK (CR)	5,814.80	5.93% #	PIRAEUS BANK (CR)	1,844,734	5.93% #
LAMDA DEVELOPMENT SA (CR)	5,494.53	-0.11% @	COPAP (CR)	1,501,306	4.17% #
ALPHA BANK (CR)	3,552.52	1.83% #	ELLAKTOR (CR)	1,282,321	5.94% #
JUMBO SA (CR)	2,928.09	0.71% #	PPC (CR)	631,919	2.44% #
PPC (CR)	2,746.43	2.44% #	LAMDA DEVELOPMENT SA (CR)	628,080	-0.11% Œ
MYTILINEOS (CR)	2,413.22	0.51% #	ADMIE (IPTO) HOLDING S.A. (CR)	560,053	0.00% ¬

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		Υ	ear: 141 Trading Day No: 5 Thursday, 9 January, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	192	1,322	11,019
FTSE/Athex Large Cap	192	1,322	11,019
Stock Futures	1,838	20,800	353,638
ADMIE (IPTO) HOLDING S.A. (CR)	91	444	5,467
ALPHA BANK (CR)	82	916	40,620
ATTICA BANK S.A. (CR)	10	376	8,192
CC HBC AG (CR)	2	3	217
CENERGY HOLDINGS (CB)	30	239	7,977
ELLAKTOR (CR)	219	2,918	25,708
EUROBANK ERGASIAS (CR)	102	1,711	49,425
EYDAP S.A. (CR)	4	10	711
FOURLIS (CR)	1	1	51
GEK TERNA (CR)	63	260	9,106
HELLENIC EXCHANGES-A.S.E. (CR)	41	134	3,664
HELLENIC PETROLEUM (CR)	16	60	2,068
INTRACOM HOLDINGS (CR)	2	17	3,652
INTRALOT (CR)	23	71	4,945
JUMBO SA (CR)	17	117	1,123
LAMDA DEVELOPMENT SA (CR)	40	171	3,555
MARFIN INVESTMENT GROUP (CR)	154	4,783	72,811
MOTOR OIL (CR)	3	10	691
MYTILINEOS (CR)	63	247	12,629
NATIONAL BANK (CR)	239	3,329	41,057
OPAP (CR)	98	652	2,327
OTE (CR)	18	77	3,016
P.P.A. S.A. (CR)	3	3	646
PIRAEUS BANK (CR)	374	3,394	29,789
PPC (CR)	115	736	13,549
TERNA ENERGY (CR)	10	60	3,987
TITAN CEMENT (CB)	4	4	65
VIOHALCO SA/NV (CB)	14	57	6,590
Index Options	15	106	2,025
FTSE/Athex Large Cap	15	106	2,025
Stock Options	5	9	933
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	160
OPAP (CR)	2	2	448
OTE (CR)	0	0	62
PIRAEUS BANK (CR)	3	7	122
PPC (CR)	0	0	130
Total Derivatives Traded	2,050	22,237	367,615

Daily Official List Section 2: Analytic		of Shares	s Transaction	ŝ															Year: 14 Thur:		U	iy No: 5 iry, 2020
Number of Outstanding Securities		ridends [1] 2018 201	Date of Las 9 Dividend [2]	· .	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Yea hig	
Main Market -	High I	_iquidit	y Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.89	1.83 #	1.856 08/01/2020	1.88	1.877 1.89 1.89	1.887 187@1.89	8054@1.89			1,882,276	1,690	3,552,524.8	4 2,917,591.83	1.812 1	1.928	3010101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.393	-1.75 GE	0.4 08/01/2020	0.408	0.393 0.408 0.393	0.403 10502@0.392	8000@0.402			432,929	295	174,299.5	0 181,272.83	0.377 0	0.412	3010101
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	7.56	5.00 #	7.2 08/01/2020	7.22	7.2 7.58 7.56	7.459 100@7.54	858@7.58			125,140	438	933,424.5	0 369,343.80	7.18	7.58	4020104
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.402	0.29 #	1.398 08/01/2020	1.38	1.38 1.418 1.402	1.407 400@1.40	1100@1.41			92,378	159	129,954.4	2 266,608.08	1.342	1.43	5020201
369,285,526 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	30.82	-0.26 Œ	30.9 08/01/2020	31.16	30.79 31.18 30.82	30.933 125@30.82	199@30.88			28,786	105	890,440.2	011,381,379.91	30.22 3	31.18	4510102
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.9	1.03 #	5.84 08/01/2020	5.84	5.8 5.98 5.9	5.92 330@5.87	500@5.94			82,217	273	486,764.4	8 305,663.15	5.53	5.98	4040101
136,059,759 0.880	0.36	0.39	0.47 11/11/2019	05/03/2014		JUMBO SA (CR)	18.32	0.71 #	18.19 08/01/2020	18.35	18.25 18.51 18.32	18.388 125@18.31	1000@18.33			159,237	1,097	2,928,086.6	7 2,492,614.78	18.14 1	18.78	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	8.74	-0.11 (E	8.75 08/01/2020	8.85	8.7 8.85 8.74	8.748 518@8.72	2382@8.73			628,080	1,209	5,494,527.4	4 1,544,678.89	8.2	8.85	3510101
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.105	0.19 #	0.105 08/01/2020	0.1068	0.1048 0.1086 0.105	0.10631233@0.105	2000@0.106			6,901,535	738	734,744.0	1 98,648.63	0.0913 0.	1086	3020200
12,417,000 0.310		0.0205	27/08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	1.44	1.05 #	1.425 08/01/2020	1.44	1.4 1.465 1.44	1.43 100@1.42	897@1.44	11.17	2018	24,497	123	35,040.8	8 17,880.48	1.325	1.51	1010101
82,447,868				23/07/2019		TITAN CEMENT (CB)	19.42	0.10 #	19.4 08/01/2020	19.42	19 19.42 19.42	19.25 174@19.38	210@19.42			27,201	303	523,623.2	8 1,601,137.60	18.58 1	19.54	5010103
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.74	2.75 #	3.64 08/01/2020	3.66	3.66 3.74 3.74	3.698 258@3.74	952@3.74			113,675	262	420,345.5	7 969,369.71	3.6 3	3.765	5510201
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.46		2.46 08/01/2020	2.48	2.45 2.55 2.46	2.489 5062@2.45	3479@2.49	13.50	2018	560,053	960	1,393,960.7	6 570,720.00	2.325	2.55	6510101
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.47	1.07 #	8.38 08/01/2020	8.4	8.35 8.47 8.47	8.403 300@8.40	268@8.47			69,456	424	583,616.4	8 604,902.84	8.19	8.5	4050101
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	7.88	1.68 #	7.75 08/01/2020	7.8	7.75 7.94 7.88	7.844 300@7.85	747@7.88			140,472	405		4 814,975.53	7.47	7.94	5010101
232,000,000 2,48			20/07/2015	12/12/2001		PPC (CR)	4.36	2.44 #	4.256 08/01/2020	4.31	4.31 4.388 4.36	4.346 1566@4.33	1666@4.36			631,919	1,289	2,746,431.6	4 1,011,520.00	4.12 4	4.388	6510101
914,715,153 3.00			16/05/2008			NATIONAL BANK (CR)	2.872	1.48 #	2.83 08/01/2020	2.87	2.862 2.9 2.872	2.879 1000@2.87	2500@2.87			4,940,088		14,224,569.2	1 2,627,061.92	2.818 3	3.055	3010101
214,272,003 1.03						ELLAKTOR (CR)	1.89		1.784 08/01/2020		1.8 1.89 1.89	1.852 226@1.88	3000@1.89			1,282,321	1,418		8 404,974.09		1.89	5010101
60,348,000 0.580	0.0502	0.05				HELLENIC EXCHANGES-A.S.E. (CR)	4.77	1.92 #	4.68 08/01/2020		4.7 4.825 4.77	4.788 1500@4.77	4470@4.78			139,026	358		2 287,859.96		4.825	3020201
305,635,185 2.18	0.4		0.25 07/01/2020			HELLENIC PETROLEUM (CR)	8.47	0.12 #	8.46 08/01/2020		8.45 8.59 8.47	8.508 639@8.46	1225@8.55			71,912	381		1 2,588,730.02	8.38	8.8	6010100
106,500,000 0.600	0.2	0.27	28/06/2019			EYDAP S.A. (CR)	7.4	0.54 #	7.36 08/01/2020		7.34 7.46 7.4	7.404 1725@7.38	500@7.45			40,966	261		1 788,100.00		7.64	6510203
156,961,721 0.300	0.2	0.27	30/05/2013			INTRALOT (CR)	0.384				0.382 0.3965 0.384	0.389 4780@0.384	8159@0.393			335,707	213	130,609.8		0.37 0.3		4050102
110,782,980 0.750	1.3	1.3	0.35 10/12/2019			MOTOR OIL (CR)	20.64	0.39 #				20.633 128@20.58	554@20.66			101.629	1.041		8 2,286,560.71		21.24	6010102
142,891,161 0.970	0.32	0.36	26/06/2019			MYTILINEOS (CR)	9.81	0.57 #	9.76 08/01/2020		9.8 9.95 9.81	9.855 1189@9.80	49@9.82			244,879	1,163		1 1,401,762.29	9.66	10	5020300
25,000,000 2.00	0.1712	0.424	22/07/2019			P.P.A. S.A. (CR)	22.55	-0.88 (F				22.617 176@22.40	468@22.55		2018	4,516	1,105		0 563,750.00	21.9	23	5020500
321,623,443 0.300	0.1712	0.424	26/06/2019			OPAP (CR)	12.25	4.17 #				12.268 23726@12.25	2082@12.26		2010	1,501,306			7 3,939,887.18		12.39	4050102
479,939,319 2.83		0.5245	22/07/2019			OTE (CR)	12.23	-0.29 (E				13.966 1@13.93	16179@13.94			476,155			5 6,690,354.11		14.39	1510201
	0.3327	0.5245				PIRAEUS BANK (CR)		-0.29 U			3.028 3.19 3.178	3.152 750@3.17	6203@3.18			1,844,734			6 1,387,702.82		3.19	3010101
436,659,164 6.00	(0.14)		16/05/2008			. ,	3.178		3 08/01/2020													
69,877,484 0.780	. ,	0.1489	24/07/2019			GR. SARANTIS S.A. (CR)	8.81	2.32 #	8.61 08/01/2020		8.67 8.85 8.81	8.783 1727@8.78	440@8.85			74,258	157		5 615,620.63		8.86	4520102
113,918,936 0.300	0.0419		10/01/2018			TERNA ENERGY (CR)	7.68	-0.13 (E			7.67 7.81 7.68	7.721 3000@7.68	772@7.70			62,054	282		9 874,897.43		7.95	6510101
3,709,161,852 0.230			02/05/2008			EUROBANK ERGASIAS (CR)	0.871	3.57 #	0.841 08/01/2020	0.862	0.86 0.876 0.871	0.868 5101@0.870	25535@0.872			23,350,672	3,116	20,267,779.1	1 3,230,679.97	0.82 0	J.924	3010101
Main Market -	Mediu	ım Liqu	5																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	2.78	-1.07 GE	2.81 08/01/2020	2.82	2.74 2.82 2.78	2.799 50@2.76	900@2.85			165,895	54	464,421.4	4 36,490.34	2.74	2.84	4040103
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.264	3.94 #	0.254 08/01/2020	0.252	0.252 0.268 0.264	0.258 2000@0.250	1500@0.264			9,571	12	2,472.5	5 27,151.73	0.244 0	0.288	4030101
35,764,593 2.10	0.035	0.055	22/03/2019	25/11/2019		BRIQ PROPERTIES (CR)	2.18	-0.91 Œ	2.2 08/01/2020	2.16	2.16 2.22 2.18	2.173 8090@2.18	3700@2.22	9.42	2018	48,020	104	104,333.0	6 77,966.81	2.14	2.22	3510203
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	1.13	1.80 #	1.11 08/01/2020	1.13	1.11 1.13 1.13	1.121 500@1.12	190@1.14			16,083	38	18,033.4	5 17,872.09	1.09	1.16	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.247	2.92 #	0.24 08/01/2020	0.24	0.24 0.248 0.247	0.244 4508@0.244	500@0.247			90,492	64	22,086.0	9 24,977.58	0.235 0	0.248	4020304

Daily Official List Section 2: Analytic F	igures	of Shai	res Transactions														Year: 141 Thurs		•	ay No: 5 ary, 2020
Number of Outstanding Securities	Divi 2017	dends [1 2018] Date of Last Coupon 2019 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ar Sector gh 4]
784,500 10.00		0.13	0.2 10/10/2019 31/07/2018	CNL CAPITAL (CR)	10.2	٦	10.2 08/01/202)		250@10.10	100@10.20	-(6)-	2018				- 8,001.90	10.1	10.4	3020200
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.46	٦	0.46 08/01/202)		4000@0.330	1200@0.430		2018				- 4,557.45	0.328	0.46	1010203
20,578,374 0.620	0.1		08/06/2018 18/05/2015	INFORM P. LYKOS SA (CR)	1.47	1.73 #	1.445 08/01/202) 1.455	1.435 1.5 1.47	1.463 818@1.47	2311@1.49			38,002	104	55,604.1	8 30,250.21	1.42	1.55	5020503
10,500,000 4.00	0.31	0.36	07/05/2019 02/08/2016	INTERCONTINENTAL (CR)	8	8.11 #	7.4 08/01/202) 7.45	7.45 8.15 8	7.763 9370@7.90	996@8.00			4,957	32	38,481.3	0 84,000.00	7.15	8.15	3510200
76,000,000 1.00			03/07/2007 17/09/2018	INTRACOM HOLDINGS (CR)	0.833	0.85 #	0.826 08/01/202	0.83	0.83 0.848 0.833	0.84 2194@0.833	1200@0.844			125,394	160	105,272.4	9 63,308.00	0.81	0.877	1510101
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.72	-1.15 G E	1.74 08/01/202) 1.74	1.71 1.76 1.72	1.728 10@1.72	650@1.73			14,527	60	25,097.4	8 52,420.71	1.63	1.795	5010101
4,419,616 1.58			21/07/2011 04/03/2015	MEDICON S.A (CR)	2.64		2.64 08/01/202) 2.68	2.58 2.68 2.64	2.639 138@2.60	95@2.64			9,828	47	25,937.4	2 11,667.79	2.28	2.68	2010201
468,700	0.73	4.869	25/04/2019 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	57	0.35 #	56.8 08/01/202) 57	57 57 57	57 1@55.20	10@56.00	1.17	2018	25	2	1,425.0	0 26,715.90	53.4	57	5510200
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	1.78	٦	1.78 08/01/202) 1.79	1.72 1.81 1.79	1.784 5@1.73	35@1.79		2018	625	8	1,115.1	7 18,690.00	1.69	1.81	5510201
3,953,090 0.300	0.16	0.15	06/06/2019 05/12/2012	PAPERPACK (CR)	5.2		5.2 08/01/202)		167@4.86	730@5.10	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)	3.84	3.78 #	3.7 08/01/202) 3.75	3.75 3.84 3.84	3.796 150@3.81	561@3.84			26,989	98	102,462.2	1 45,358.82	3.65	3.84	1010101
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.221	0.46 #	0.22 08/01/202	0.223	0.216 0.23 0.221	0.223 11000@0.216	500@0.224			314,319	186	70,080.1	2 6,043.27 ().1815	0.232	1010101
35,740,896 0.040			05/09/2008 25/11/2019	QUEST HOLDINGS (CR)	8.08	2.28 #	7.9 08/01/202) 7.9	7.9 8.18 8.08	8.08 300@8.08	927@8.16			11,753	70	94,962.2	6 288,786.44	7.62	8.18	1010101
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	1.2	3.00 #	1.165 08/01/202) 1.18	1.15 1.205 1.2	1.17 400@1.19	1585@1.20			28,867	55	33,782.2	8 68,921.86	1.13	1.215	3510101
6,456,530 1.08			04/07/2019 02/08/2010	SPACE HELLAS SA (CR)	4.75	-3.06 Œ	4.9 08/01/202) 4.9	4.75 4.95 4.75	4.832 150@4.73	330@4.78			24,381	83	117,814.9	8 30,668.52	4.61	5.1	1510101
15,627,315 0.300			16/11/1992 24/07/2019	UNIBIOS (CR)	0.443	5.73 #	0.419 08/01/202	0.429	0.429 0.444 0.443	0.44 2000@0.440	449@0.443			77,392	104	34,030.9	6 6,922.90	0.403	0.444	5020400
77,654,850 0.300			01/07/2011 21/02/2003	AVAX S.A. (CR)	0.74	6.63 #	0.694 08/01/202	0.705	0.705 0.746 0.74	0.73 1500@0.739	90@0.746			234,142	287	171,000.2	7 57,464.59	0.626	0.746	5010101
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	1.49		1.49 08/01/202) 1.5	1.41 1.52 1.49	1.477 500@1.44	2999@1.49			72,309	166	106,809.1	3 32,804.21	1.145	1.52	5510203
401,136 14.50	0.75		05/04/2018 31/12/2019	ANDROMEDA SA (CR)	25		25 08/01/202) 24.4	24.2 25 25	24.492 107@24.20	459@25.00		2018	126	5	3,086.0	0 10,028.40	24.2	25	3020201
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.585	-0.85 Œ	0.59 08/01/202	0.585	0.565 0.59 0.585	0.575 200@0.575	2790@0.585			20,410	29	11,728.6	0 11,003.85	0.565	0.64	4040102
6,325,000 0.600	0.15	0.103	04/07/2019 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.42		2.42 08/01/202)		250@2.22	635@2.36					-	- 15,306.50	2.42	2.42	5020501
24,060,000 0.300	0.01	0.015	01/07/2019 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.82	1.86 #	0.805 08/01/202	0.805	0.785 0.82 0.82	0.798 100@0.800	830@0.815	20.47	2018	2,931	14	2,338.0	2 19,729.20	0.785	0.84	5020501
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.41	2.50 #	0.4 08/01/202	0.416	0.4 0.418 0.41	0.401 2000@0.390	954@0.407			18,370	20	7,364.2	7 14,235.20	0.396	0.418	4020201
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	1.15	-0.86 Œ	1.16 08/01/202) 1.16	1.15 1.18 1.15	1.161 35@1.15	550@1.18			5,188	15	6,021.2	3 15,724.18	1.13	1.2	4510202
27,848,000 0.300	0.0034		20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.525	7.14 #	0.49 08/01/202	0.53	0.52 0.53 0.52	0.524 10@0.486	2500@0.490			47	2	24.6	4 14,620.20	0.48	0.53	1510201
11,250,000 0.520		0.04	22/07/2019 09/11/2015	EKTER SA (CR)	1.29	3.20 #	1.25 08/01/202) 1.275	1.24 1.29 1.29	1.267 1000@1.26	2070@1.30			18,718	56	23,707.6	5 14,512.50	1.2	1.29	5010101
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.46	2.10 #	1.43 08/01/202) 1.445	1.39 1.46 1.46	1.41 2600@1.40	435@1.46			6,496	21	9,158.7	1 26,879.82	1.35	1.46	5510201
375,241,586 0.390		0.03	28/05/2019 14/07/2006	ELVALHALCOR (CR)	1.75	0.46 #	1.742 08/01/202) 1.748	1.74 1.756 1.75	1.748 139@1.75	764@1.76			94,905	153	165,917.7	9 656,672.78	1.714	1.796	5510201
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.326	-1.21 Œ	0.33 08/01/202	0.33	0.308 0.33 0.326	0.314 300@0.314	98@0.326			5,093	20	1,598.9	3 10,345.46	0.308	0.338	4520101
19,864,886 5.60	0.672	0.672	04/04/2019 02/07/2008	BANK OF GREECE (CR)	14.94	0.40 #	14.88 08/01/202) 14.96	14.8 14.98 14.94	14.896 100@14.84	2584@14.94			6,732	84	100,278.2	2 296,781.40	14.58	14.98	3010101
26,730,187 0.520	0.04	0.06	09/07/2019 01/08/2017	ELTON SA (CR)	1.775	2.60 #	1.73 08/01/202) 1.75	1.75 1.8 1.775	1.79 1216@1.76	50@1.78			22,074	48	39,503.6	2 47,446.08	1.71	1.8	5020501
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	3.3		3.3 08/01/202) 3.3	3.3 3.3 3.3	3.31442003@3.30	656@3.34			130	1	429.0	0 46,368.20	3.3	3.3	5020402
36,300,000 1.12	0.221	0.126	27/06/2019 12/12/2007	THESSALONIKA WATER & SEWERAG	E 4.8	1.05 #	4.75 08/01/202) 4.78	4.76 4.81 4.8	4.796 110@4.75	600@4.85			22,553	41	108,165.8	7 174,240.00	4.7	4.85	6510203
27,503,677 0.630	0.12	0.13	29/05/2019 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	5.08	-0.39 Œ	5.1 08/01/202	5.12	5.04 5.12 5.1	5.076 126@5.08	699@5.10			14,009	74	71,106.5	2 139,718.68	4.98	5.24	3030201
122,156,754 0.440			25/11/2019 28/03/2018	IASO SA (CR)	1.466	1.10 #	1.45 08/01/202) 1.43	1.426 1.474 1.466	1.44 150@1.43	737@1.47			1,515	17	2,180.8	5 179,081.80	1.416	1.474	2010101
114,320,400 0.100 (0	0.0175) (0	.0375)	08/07/2019 05/08/2019	IKTINOS HELLAS SA (CR)	1.138	-0.52 Œ	1.144 08/01/202) 1.144	1.124 1.156 1.138	1.142 20@1.13	1000@1.15			161,191	173	184,110.7	8 130,096.62	1.124	1.168	5010103
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.52	12.55 #		0.46	0.46 0.52 0.52	0.497 500@0.480	2629@0.520			26,697	57	13,264.0			0.52	1010101
8,424,900 0.500			12/07/2010 04/07/2019		0.705	0.71 #	0.7 08/01/202		0.7 0.72 0.7	0.717 500@0.705	1400@0.720		2018	5,700	11	4,087.4			0.725	5020501
14,679,792 1.68			28/06/2017 04/09/2000		8.4	1.21 #	8.3 08/01/202			8.405 375@8.30	500@8.40			4,666	8		0 123,310.25		8.45	5020303

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	ns																Year: 14 Thurs		U	iy No: 5 iry, 2020
Number of Outstanding Securities	Divi 2017	idends [1] 2018 2	Date of La 019 Dividend [2]	· N	lote	Shares	Closing price	% change	Previous clo price/dat			Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)			
19,804,134 0.300			01/07/200	4 06/11/2017		KEKROPS SA (CR)	1.83	-1.82 Œ	1.864 08/01	/2020 1.8	396	1.83 1.896 1.83	1.856 270@1.83	500@1.87		2018	11,234	80	20,853.29	36,241.57	1.8	1.966	3510101
40,219,218 0.260			02/07/201	8 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.786	2.88 #	0.764 08/01	/2020 0.7	776	0.752 0.786 0.786	0.766 192@0.776	9@0.786			74,739	121	57,233.11	31,612.31	0.75	0.792	5010101
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.7	-1.41 CE	0.71 08/01	/2020 (0.7	0.7 0.7 0.7	0.7 5090@0.650	200@0.700			6,000	2	4,200.00	8,057.07	0.68	0.765	551010
21,224,340 0.420	0.005		10/09/201	8 25/04/2006		KORDELLOS BROS SA (CR)	0.41	4.06 #	0.394 08/01	/2020 0.3	394	0.392 0.42 0.41	0.406 1355@0.400	8865@0.412		2018	72,777	51	29,547.10	8,701.98	0.366	0.42	551020
33,065,136 0.380	0.115	0.15	22/08/201	9 16/09/2013		KRI-KRI S.A. (CR)	5.44	-1.81 (E	5.54 08/01	/2020 5.	i.52	5.42 5.56 5.44	5.466 141@5.42	1500@5.50	17.77	2018	11,980	50	65,480.62	2 179,874.34	5.42	5.64	451020
7,595,160 0.600	0.0263	0.0263	10/09/201	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.95	-0.51 (E	1.96 08/01	/2020 1.	.96	1.87 1.96 1.95	1.9 500@1.91	920@1.95			5,618	21	10,672.43	3 14,810.56	1.82	2	405010
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR (CR)	0.272		0.272 08/01	/2020 0.).27	0.27 0.28 0.28	0.272 2000@0.260	1000@0.274			8,871	8	2,414.58	3 1,686.40	0.216	0.28	402040
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	1.08		1.08 08/01	/2020			500@0.850	6@1.08		2018				6,414.41	1	1.3	404010
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.56	8.74 #	0.515 08/01	/2020 0.5	515	0.515 0.56 0.56	0.536 1572@0.540	2000@0.555			27,573	34	14,775.05	5 5,498.85	0.4	0.56	551010
29,250,000 0.360			02/06/200	9 25/04/2019		MOTODYNAMICS S.A. (CR)	1.57		1.57 08/01	/2020 1.	.58	1.55 1.59 1.57	1.573 1000@1.55	15@1.57			6,005	12	9,443.45	5 45,922.50	1.54	1.61	404010
32,188,050 1.04			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.51	2.82 #	0.496 08/01	/2020 0.).48	0.48 0.515 0.51	0.502 500@0.498	3454@0.510			49,875	70	25,038.62	2 16,415.91	0.47	0.515	551010
6,340,000 0.600		0.05	31/10/201	8 02/12/2019		NAKAS MUSIC	1.95	2.09 #	1.91 08/01	/2020 1.	.95	1.95 1.96 1.96	1.953 220@1.96	1753@2.08			29	3	56.65	5 12,363.00	1.91	2.06	404010
294,016,812 0.300			08/07/200	8 21/03/2016		NIREFS SA (CR)	0.23	-0.43 (E	0.231 08/01	/2020 0.).23	0.23 0.231 0.23	0.2 2 5517984@0.230	12000@0.231			125,492	29	28,889.23	67,623.87	0.23	0.232	451020
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.33	10.00 #	0.3 08/01	/2020 0.).33	0.33 0.33 0.33	0.33 100@0.280	1995@0.320			5	1	1.65	5 1,640.58	0.3	0.392	502030
25,118,410 0.590			17/08/200	0 25/06/2019		PAPOUTSANIS (CR)	1.64		1.64 08/01	/2020 1.6	575	1.59 1.675 1.64	1.624 866@1.64	135@1.65	37.27	2018	16,704	27	27,122.64	41,194.19	1.56	1.73	452010
17,175,776 0.370			14/07/200	5 30/09/2003		PERSEUS SA (CR)	1.15		1.15 08/01	/2020 1.	.15	1.15 1.16 1.15	1.15839785@1.15	6650@1.16	6.76	2018	82,938	33	95,383.20) 19,752.14	1.15	1.16	45102
22,075,665 0.330	0.07	0.07	30/05/201	9 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.55		3.55 08/01	/2020 3.	8.57	3.51 3.57 3.55	3.537 30@3.51	50@3.55			4,723	18	16,705.05	5 78,368.61	3.45	3.6	40401
43,741,452 0.660	0.0471	0.0444	20/06/201	9 01/11/1999		THRACE PLASTICS SA (CR)	2.07	3.76 #	1.995 08/01	/2020 2.	2.01	1.99 2.13 2.07	2.027 3300@2.06	1031@2.09			361,156	250	732,043.37	90,544.81	1.95	2.13	50203
21,912,599 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.885	1.72 #	0.87 08/01	/2020 0.	.89	0.875 0.89 0.89	0.886 50@0.875	201@0.890	13.23	2018	4,204	9	3,723.56	5 19,392.65	0.85	0.92	601010
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.224	9.80 #	0.204 08/01	/2020 0.2	212	0.212 0.226 0.222	0.221 2878@0.222	500@0.230			17,888	33	3,949.49	6,370.17	0.2	0.226	451020
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.49	3.32 #	2.41 08/01	/2020 2.	2.48	2.48 2.58 2.49	2.52 566@2.49	8721@2.50			138,931	336	350,121.65	5 101,326.44	2.31	2.58	402020
1,524,000 0.300			06/07/200	7 06/02/2013		GIRAKIAN PROFIL (CR)	3.74	1.63 #	3.68 08/01	/2020 3.	8.68	3.6 3.74 3.74	3.642 200@3.64	39@3.74		2018	894	23	3,255.82	5,699.76	3.6	4.2	55102
10,203,575 0.730				7 18/10/1999		FIERATEX SA (CR)	0.6	3.45 #	0.58 08/01	/2020 0.).57	0.56 0.61 0.6	0.588 1000@0.590	2000@0.625	60.62	2018	27,580	34	16,226.55	6,122.15	0.525	0.62	551010
Main Market - I	Low L	iquidi	ty Class																				
14,000,000 4.15			23/04/201	0 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.85		6.85 08/01	/2020 6.	.85	6.85 6.85 6.85	6.85 323@6.85	70@6.95			10	1	68.50	95,900.00	6.85	6.95	351010
215,805,843 0.300			20/07/200	9 29/12/2010		ATTICA HOLDINGS (CR)	1.325	-1.49 Œ	1.345 08/01	/2020 1.	.35	1.32 1.36 1.35	1.336 1011@1.35	1085@1.36			13,076	20	17,474.07	285,942.74	1.285	1.36	405010
52,800,154 0.300			20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.48	3.90 #	0.462 08/01	/2020 0.).45	0.442 0.488 0.48	0.471 606@0.480	8014@0.492			51,281	84	24,155.52	2 25,344.07	0.4	0.488	402020
11,720,024 0.540			21/08/201	4 30/08/2019		FLEXOPACK SA (CR)	7.2	1.41 #	7.1 08/01	/2020	7	7 7.25 7.2	7.138 500@7.00	191@7.25			1,500	7	10,706.90	84,384.17	6.55	7.25	502030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.46	7	0.46 08/01	/2020			2810@0.470	44@0.490	57.80	2018				2,180.40	0.46	0.46	101010
109,169,707 0.500			25/04/201	4 19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.05	0.96 #	1.04 08/01	/2020 1.	.03	1.03 1.06 1.06	1.049 3348@1.03	390@1.06	33.32	2018	24,873	18	26,098.36	5 114,628.19	1	1.07	351020
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.4	7	0.4 08/01	/2020				1400@0.388						6,120.00	0.4	0.4	403010
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.9	7	0.9 08/01	/2020 0	0.9	0.9 0.9 0.9	0.9 200@0.830	1@0.910			1,100	1	990.00	21,587.85	0.85	0.97	501010
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.9		0.9 08/01	/2020			200@0.830			2018				4,471.74	0.82	0.9	502030
8,418,750 0.300	0.28	0.32	12/06/201	9 27/06/2012		GEKE (CR)	5.15	-9.65 Œ	5.7 08/01	/2020 5.	5.15	5.15 5.15 5.15	5.15	30@5.70	14.29	2018	300	1	1,545.00	43,356.56	5.15	5.7	405010
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.2		3.2 08/01	/2020			500@2.90	49@3.24						48,000.00	3.2	3.2	502030
3,307,500 0.210			11/08/201	0 04/12/2019		ELVE SA (CR)	4.32	-0.46 Œ	4.34 08/01	/2020 4	4.3	4.3 4.32 4.32	4.307 235@4.34	190@4.40			405	4	1,744.40	0 14,288.40	4.3	4.5	402040
23,828,130 0.500	0.06	0.05	22/07/201	9 17/02/2009		ELINOIL S.A. (CR)	1.73	1.77 #	1.7 08/01	/2020 1.	.69	1.68 1.73 1.73	1.714 500@1.70	10@1.73			2,500	13	4,285.00	41,222.66	1.66	1.73	601010
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.3	4.54 #	2.2 08/01	/2020 2.	2.23	2.23 2.33 2.3	2.284 650@2.29	1039@2.31			33,938	100	77,510.27	7 199,492.75	2.09	2.33	201010
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.93		0.93 08/01	/2020			117@0.860	900@0.960						7,717.57	0.93	1.03	101020

Daily Official List Section 2: Analytic F	Figures	of Share	es Transactions	6																Year: 14 Thurs		0	ay No: 5 ary, 2020
Number of Outstanding Securities		dends [1] 2018 20	Date of Last D19 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous clo price/da			Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Ti Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €		Yea hig	ar Sector gh 4]
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.35	7	0.35 08/0	1/2020					625@0.346						6,496.22	0.35	0.35	5020501
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.16		0.16 08/0	1/2020 0.1	6 0.16	0.16 0	16	0.16 1500@0.144	3200@0.176			7,750	2	1,240.00	6,496.22	0.16	0.16	5020501
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.84	8.24 #	1.7 08/0	1/2020 1.7	7 1.77	1.88 1	78 1	1.818 200@1.39	59@1.78			1,204	9	2,189.36	17,926.97	1.6	1.88	4510202
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990	KARELIA (CR)	300		300 08/0	1/2020				4@292.00	14@300.00						828,000.00	290	302	4510301
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.77	4.12 #	1.7 08/0	1/2020 1.7	6 1.74	1.8 1	77 1	1.761 500@1.70	100@1.78	18.41	2018	829	8	1,459.60	11,859.00	1.7	1.8	4510202
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.53	2.00 #	1.5 08/0	1/2020 1.	5 1.45	1.53 1	53 1	1.507 1000@1.44	128@1.53			5,000	19	7,532.54	27,566.73	1.42	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20.4		20.4 08/0	1/2020				200@20.00	200@20.60						435,825.60	20	20.4	4050102
17,120,280 0.940			01/06/2010	02/08/2019	LOULIS MILLS SA (CR)	3.48		3.48 08/0	1/2020 3.3	6 3.36	3.48 3	48 3	3.441 500@3.42	673@3.48			1,750	8	6,021.00	59,578.57	3.3	3.48	4510202
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 08/0	1/2020					6374@0.170		2018				1,846.79	0.17	0.17	5020300
2,160,524 0.670	0.0436		03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.2		0.2 08/0	1/2020				2789@0.206	112@0.220		2018				1,846.79	0.196 (0.228	5020300
10,080,000 3.00	0.45	0.57	02/07/2019	27/08/2001	TPA SA (CR)	27.3	3.02 #	26.5 08/0	1/2020 26.	4 26.1	27.5 2	7.3 27	7.009 20@26.90	323@27.30	16.04	2018	1,337	39	36,111.60	275,184.00	26	27.6	5020606
7,070,400 0.930			30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	7.95	٦	7.95 08/0	1/2020				500@7.55							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)	13.5	7	13.5 08/0	1/2020 13.	5 13.5	13.5 1	3.5	13.5 348@13.50	38@13.80			20	2	270.00	369,619.20	13.5	14	5020301
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	23/12/2015	PRODEA (CR)	6.05	٦	6.05 08/0	1/2020				70@6.10							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	٦	3.3 08/0	1/2020					369@2.98						13,798.79	3.3	3.3	4510202
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.745	0.68 #	0.74 08/0	1/2020 0.69	5 0.69	0.755 0	74	0.72 31@0.740	250@0.750		2018	2,070	9	1,490.82	6,213.86	0.69 (0.755	5020503
^{812,382} Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.6	1.29 #	23.3 08/0	1/2020 23.	6 23.39	23.6 2	3.6 2	23.46	33@23.60			2,108	6	49,453.23		23.3 2	23.83	1200
5,867,311 0.300			11/08/2010	28/04/2017 5123	DIONIC (CR)	0.24	7	0.24 08/0	1/2020					5@0.238						1.408.15	0.24	0.24	5020501
172,577,414 0.300				19/09/2016 5161	. ,	0.416		0.416 08/0	1/2020 0.41	6 0.416	0.418 0.4	18 C).416 800@0.382	464@0.418			2,286	4	951.05	71.792.20		0.418	1510201
355,437,751 0.100			07/07/2010	21/09/2017 5160	FRIGOGLASS SA (CR)	0.236	1.72 #	0.232 08/0	1/2020 0.23	6 0.236	0.236 0.2	36 0).23613000@0.234	339493@0.236			213,484	67	50,382.22	83,883.31	0.202	0.24	5020400
51,081,030 1.00					LAVIPHARM SA (CR)	0.24	9.09 #	0.22 08/0	1/2020 0.2		0.24 0).238 8700@0.230	1560@0.240			14,100	14	3,358.00			0.24	2010301
14,967,940 0.500			21/05/2008	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.108		0.108 08/0	1/2020 0.10	8 0.108	0.11 0	11 ().109 106@0.110	2000@0.129			834	3	90.87	1,616.54	0.0905	0.11	3510101
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.024		0.024 08/0	1/2020 0.028	5 0.028	D.0285 0.0	28 C).028	8723@0.028			850	2	24.10	1,567.83	0.024 0.	.0285	4020201
33,301,715 0.320			27/06/2003	08/07/2009 5195	AEGEK (CR)	0.057	-5.00 Œ	0.06 08/0	1/2020 0.04	9 0.049	0.058 0.0	57 C).057 10000@0.055	41675@0.057			60,036	20	3,440.01	1,898.20	0.048	0.06	5010101
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.41	7	0.41 08/0	1/2020 0.43	6 0.436	0.436 0.4	36 C).436 2400@0.350	330@0.436			252	4	109.87	5,330.00	0.328 (0.436	5010103
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.0585	4.46 #	0.056 08/0	1/2020 0.05	6 0.056	0.0595 0.0	59 C	0.059 5000@0.053	460@0.060			25,970	10	1,523.73	11,163.77	0.0465 0.	.0595	4050101
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072	7	0.072 08/0	1/2020 0.05	8 0.058	0.058 0.0	58 C	0.058				19	1	1.10	11,163.77	0.058 (0.072	4050101
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.1		0.1 08/0	1/2020											11,163.77	0.08	0.1	4050101
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.16		0.16 08/0	1/2020											758.00	0.16	0.16	4020201
6,330,002 0.300					VARVARESSOS (CR)	0.44		0.44 08/0	1/2020					15@0.352		2018				2,785.20	0.44	0.44	5510102
17,579,754 4.16					BIOTER SA (CR)	0.05		0.05 08/0	1/2020 0.0	5 0.05	0.05 0	05	0.05 7000@0.040	6487@0.050			2,391	2	119.55	878.99	0.05 (0.054	5010101
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.193		0.193 08/0	1/2020				2000@0.155	2000@0.189						3,064.60	0.189 (0.193	5010101
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.27	7	0.27 08/0	1/2020					5640@0.260		2018				1,069.55	0.27	0.27	4020402
								0.25 08/0	1/2020 0.23			24	111@0.114	30@0.248			526	2	123.08	12.938.59	0.22	0.25	5510102
51,754,364 0.300			23/12/2003	24/01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.25		0.23 00/0	1/2020 0.23	4 0.234	0.234 0.2	34 L).234 121@0.234	30@0.240			520	4	123.00	12,938.59	0.23	0.20	
					EUROCONSULTANTS S.A. (CR)	0.25			1/2020 0.23 1/2020	4 0.234	0.234 0.2	34 L	493@0.162	507@0.248					123.00	2,225.02	0.23	0.20	5020502

Daily Official List Section 2: Analytic F	igures	of Shares	Transactions																Year: 14 Thurs	1 Trading sday, 9 Ja	0)	·
Number of Outstanding Securities		idends [1] 2018 201	Date of Last Coupon 9 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		Year high	Sector[4]
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.07	12.90 # 0	0.062 08/01/2020	0.07	0.07	0.07 0	0.07	0.07	2998@0.070			4,909	6	343.63	541.41	0.062 0	0.07	40301030
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.18	7.14 # (0.168 08/01/2020	0.179	0.179	0.18 (D.18	0.18 1000@0.137	382@0.180			2,155	7	387.75	2,851.63	0.126 0	0.18	55102010
119,596,817 0.040			15/07/2008 27/04/2017 5	190 NIKAS SA (CR)	0.5	7	0.5 08/01/2020												59,798.41	0.5	0.5	45102020
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.188	8.05 # 0	0.174 08/01/2020	0.188	0.171	0.188 0.	171	0.188 140@0.171	4000@0.180			2,760	3	517.86	4,572.02	0.171 0).19	50101010
245,497,664 0.310			01/07/2008 30/07/2012 5	207 SELONDA AQUACULTURE SA (CR)	0.1	7	0.1 08/01/2020	0.1	0.1	0.1	0.1	0.10113352@0.100	2890@0.102			336,452	23	33,645.20	24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/2008 02/02/2016 4	887 SIDMA SA (CR)	0.49	2.51 # (0.478 08/01/2020	0.426	0.426	0.49 (0.49	0.477 310@0.452	210@0.490			2,010	6	959.30	4,991.47	0.4 0).49	55102010
766,000 1.00			01/07/2004 11/12/2012 5	193 TRIA ALFA SA (CR)	1.8		1.8 08/01/2020	1.8	1.8	1.8	1.8	1.8		55.15	2018	75	1	135.00	1,660.55	1.8	1.8	55101020
245,000 1.00			19/07/2010 11/12/2012 5	194 TRIA ALFA SA (PR)	1.15	,	1.15 08/01/2020							35.23	2018				1,660.55	1.15 1	1.15	55101020
Suspension Sta	atus																					
20,255,805 0.300			22/08/2006 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	(0.058 28/04/2017												1,174.84	0.058 0.	058	20101010
21,820,410 0.800			22/05/2008 02/08/2011 5	174 EUROMEDICA SA (CR)	0.448	(0.448 30/04/2018												9,775.54	0.448 0.4	448	20101010
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010 09/09/2002 5	217 YALCO - CONSTANTINOU (CR)	0.0555	(0.056 30/09/2019												732.13	0.0555 0.0	555	40202020
14,870,100 0.300			15/05/2008 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	(0.014 13/04/2017												208.18	0.014 0.	014	10102030
33,930,000 0.300			03/07/2006 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	(0.304 30/03/2012												10,314.72	0.304 0.3	304	35101010
77,126,446 0.340			23/05/2005 18/08/2011 5	206 G.E. DIMITRIOU (CR)	0.0125	(0.013 30/04/2019												964.08	0.0125 0.0	125	40202020
6,000,000 0.600			13/06/2008 08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008	(0.008 27/04/2018												48.00	0.008 0.0	800	30302015
7,085,888 1.59			02/07/1996 06/09/2010 5	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019												18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5	191 J.BOUTARIS & SON (CR)	0.026	, (0.026 01/10/2018												742.45	0.026 0.	026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5	192 J.BOUTARIS & SON (PR)	0.057	(0.057 01/10/2018												742.45	0.057 0.	057	45101015
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	(0.088 30/08/2012												2,166.52	0.088 0.0	088	35101010
31,543,600 0.420			19/07/2010 19/12/2018 5	205 KRETA FARM SA (CR)	1.085	1	1.085 30/04/2019												34,224.81	1.085 1.	085	45102020
23,935,280 0.300				153 NAYTEMPORIKI PUBLISHING SA(CF	R) 0.107	(0.107 02/10/2017												2,561.07	0.107 0.	107	40301030
255,459,600 0.300			26/06/2000 03/12/2010 5	101 NEL SA (CR)	0.07		0.07 31/08/2015												17,882.17	0.07 0).07	40501015
23,463,874 0.800			23/05/2003 21/12/1999 4		0.125	(0.125 30/08/2012												2,932.98	0.125 0.		50206030
18,750,000 0.300			02/07/2001 31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089	(0.089 02/10/2017												1,668.75	0.089 0.0	089	40301030
100,793,572 0.300			16/07/2009 11/02/2016 5		0.06	,	0.06 07/03/2016												6,047.61	0.06 0	0.06	40301035
4,034,950 0.680				171 CHATZIKRANIOTIS & SONS SA (CR)	0.14	,	0.14 27/04/2018												564.89	0.14 0	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 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

Shares		0105
Code		Note text
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5217	-	Suspension of trading as of 01/10/2019.

Daily Official List Section 3: Figures of Securities Transactions	Year: 141 Trading Day No: Thursday, 9 January, 20				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.867	433,350.00	10:39:49	20
OTE (CR)	67,956	14.01	952,063.56	10:41:10	20
EUROBANK ERGASIAS (CR)	345,000	0.870	300,150.00	10:43:46	20
NATIONAL BANK (CR)	307,000	2.89	887,844.00	11:41:35	20
JUMBO SA (CR)	53,643	18.46	990,249.78	11:46:52	20
OPAP (CR)	50,000	12.32	615,750.00	12:04:58	20
OTE (CR)	115,656	13.98	1,616,870.88	13:17:48	20
THRACE PLASTICS SA (CR)	215,884	2.00	431,768.00	13:20:29	20
AS COMPANY SA (CR)	154,203	2.80	431,768.40	13:22:23	20
EUROBANK ERGASIAS (CR)	4,800,000	0.865	4,152,000.00	14:01:08	20
EUROBANK ERGASIAS (CR)	4,000,000	0.866	3,464,000.00	14:37:05	20
GR. SARANTIS S.A. (CR)	50,000	8.79	439,250.00	16:34:54	20
OPAP (CR)	54,683	12.30	672,327.49	16:49:24	20
NATIONAL BANK (CR)	250,000	2.87	718,000.00	17:15:14	20
EUROBANK ERGASIAS (CR)	5,130,000	0.871	4,468,230.00	17:17:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions									Frading Day No: 5 y, 9 January, 2020
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	Year: 141 Tradin Thursday, 9 Ja	0 5			
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 Trans	sactions							Ye	ar: 141 Tradin Thursday, 9 Ja	0)
Forced Sales Registered Sha	ares									
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: 5 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	09/01/2020	5,000	812,382			812,382	19,016,630.00	23.4085	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		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price/o	Volume	Transactions Value	Last ord Price B	er uy / 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	В	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	oupon Preffered	Tradii g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	rder 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)	16.1500 3.5830	99.0000	99.4000	99.0512	99.7310 08/01/2020	73,000	73,486.35	99.0500) В)9/01/202C	98.9500	99.8990
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.4639 2.7920	100.1000	100.3000	100.2000	100.2770 08/01/2020	252,000	252,734.61	100.130	0 B	J9/01/202C	100.1000	100.7900
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)	2.3375 6.7190	93.5000	93.5000	93.5000	93.6380 08/01/2020	1,000	937.34	93.5000	B	J9/01/202C	91.1600	94.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	5.2500 2.0990	101.2000	102.6500	102.5090	103.5550 07/01/2020	71,000	73,154.15	102.700	0 B	J9/01/202C	102.5090	103.8500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	11.0819 2.8330	104.2300	104.2300	104.2300	104.8980 08/01/2020	16,000	16,854.11	104.800	0 B	J9/01/202C	104.0537	105.5000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.8333 3.3170	100.6000	102.0000	101.3000	100.8000 02/01/2020	178,000	179,947.33	100.620	0 B)9/01/2020	100.8000	102.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	10.8889 3.0650	100.2700	100.2700	100.2700	100.9480 08/01/2020	6,000	6,081.53	100.400	0 B)9/01/2020	100.2700	100.9500
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0008 2.2630	104.0000	104.0000	104.0000	104.0000 08/01/2020	2,000	2,081.67	104.000	0 B)9/01/2020	103.7385	104.7000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.9944 2.4570	100.7600	101.7500	100.7600	101.8700 08/01/2020	17,000	17,278.01	100.750	0 B	39/01/2020	100.7600	102.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000 2.4580	105.7000	105.8000	105.7938	105.7750 08/01/2020	160,000	171,238.00	104.800	0 B)9/01/2020	103.9500	105.8000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Official List	Year: 141 Trading Day No: 5
Section 5: Bonds traded in Fixed Income Assets Market	Thursday, 9 January, 2020
Government Bonds	

Number Nominal Today's Accrued Exp. Duration Coupons Curr. coupon Trading Government Bonds Price Price Price Closing Pre	s closing	Transactions	Last order
Listed Bonds price Rate Interest Calc Date [1] (years) Note Date value Unit Government Bonds min max price	e/date Volume	ne Value P	Price Buy / Sell Date

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: 5 Thursday, 9 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 Offic Section 5:	ial List Government Bonds Tra	ded with the C)pen Outcry M	ethod													ar: 141 Tra Thursday,	0 3	•
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpora	te Bonds in Forei	gn Currend	cy and Euro	0															
103,	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEXClear Membe			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
. SARRIS SECURITIES S.A.			а			-			olouning		
ΔΡΑΓΑΤΣΑΝΙΟΥ ΑΤΗΙΝΑ	2103367700										
LPHA BANK A.E.								а			
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-5205540	(210)-3203011	-						-		
LPHA FINANCE INVESTMENT SERVICES S.A.	2103487205		а		а	а	а		а		
	2103407203		_	_		-					
	0025722717000		а	а		а					
5 , Λ.ΚΕΝΝΕΤΥ 12-14 Γ΄ΟΡΟΦΟΣ, Τ.Θ.24863	0035722717000										
TLANTIC SECURITIES LIMITED	0005700445400		а	а							
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400										
XON SECURITIES S.A.			а			а					
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800										
ETA SECURITIES S.A.			а		а	а			а		
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478900										
BNP PARIBAS SECURITIES SERVICES								а			
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525										
OFA SECURITIES EUROPE SA			а	а							
112 AVENUE KL?BER 75116											
APITAL SECURITIES S.A.			а			а					
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	+30 2103369700										
FS SECURITIES INVESTMENT SERVICES S.A.			а								
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	+30 2103360800										
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а							
6, REUTERWEG FRANKFURT 16											
ITIGROUP GLOBAL MARKETS LIMITED			а	а							
33 CANADA SQUARE -CANARY WHARF	+44 02079864000										
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 2078888888										
CREDIT SUISSE SECURITIES SV	111 2070000000		а	а							
CALLE AYALA 42, 3A PLANTA-B MADRID				-							
			а			0			а		
YCLOS SECURITIES S.A.	(044500522		а			а			a		
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	6944589533										
EUTSCHE 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		
	210-7263600										
UROTRUST INVESTMENT FIRM SA			а								
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100										
UROXX SECURITIES S.A.	2.00000100		а		а	а	а		а		
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210) 4070401	a		a	a	4		a		
		(210)-6879401									
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а								
.9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200										
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а							
D, P.O. BOX 16099	0035722710710										
ELLENIC 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									
SBC FRANCE								а			
Ο9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106961125										
			а								
IDEX SECURITIES S.A.											

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE>	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	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					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		-		-				-
ERRILL LYNCH INTERNATIONAL	21030/1000		а	а					
2 KING EDWARD STREET LONDON	9256752391		a	-4					
	9200702391		~			-			
CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	(040) 05 11555	(040) 0000000	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
5, 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								
IRAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3234207							
	(210)-3333000	(210)-3333079	а		0	а	0		6
RAEUS SECURITIES S. A.	2102254100		a		а	a	а		а
	2103354100		~	~					
	0025724//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	0035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000570577		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
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, EBPOY 4	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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.	07/04/2013
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
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 02/01/1900
NATIONAL SECURITIES S.A.	
PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A.	28/05/2009 28/05/2013
LUMIL (CR)	Zörösizöris Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
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 Makin	ng
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 EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012 01/06/2013	
EUROBAINE EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A.	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	Martin Manula 1
SEK TERNA (CR)	07/00/2015	Main Market
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	07/09/2015 29/08/2019	
R. SARANTIS S.A. (CR)	29/06/2019	Main Market
BETA SECURITIES S.A.	14/05/2012	Main Market
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	
IELLENIC PETROLEUM (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
(TINOS HELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
NATIONAL SECURITIES S.A.	24/07/2019	
ITERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A. ITRACOM HOLDINGS (CR)	03/06/2019	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018	
NTRALOT (CR)	00/10/2010	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	
UMBO SA (CR)		Main Market
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
CARAMOLEGOS SA (CR)		Main Market
EUROXX SECURITIES S.A.	04/10/2019	Martin Manula 1
LOUKINAS - LAPPAS SA (CR)	20100100	Main Market
BETA SECURITIES S.A.	22/09/2014	Main Mark-+
RI-KRI S.A. (CR)	07/05/0040	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	16/01/2017	
LEON DEPOLAS SECURITIES S.A.		Main Markat
AMDA DEVELOPMENT SA (CR)	00/10/0014	Main Market
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017	Main Market

Securities	Stock Category							
Market Maker	Start Market Making							
AMPSA HOTEL SA (CR)	Main Market							
LEON DEPOLAS SECURITIES S.A.	16/01/2017							
IARFIN INVESTMENT GROUP (CR)	Main Market							
PIRAEUS SECURITIES S. A.	02/02/2013							
PIRAEUS SECURITIES S. A.	02/02/2009							
ILS MULTIMEDIA SA (CR)	Main Market							
PIRAEUS SECURITIES S. A.	01/08/2019							
IOTOR OIL (CR)	Main Market							
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014							
LEON DEPOLAS SECURITIES S.A.	01/04/2019							
MERIT SECURITIES S.A	25/02/2019							
NATIONAL SECURITIES S.A.	17/02/2014							
NATIONAL SECURITIES S.A.	02/01/1900							
PIRAEUS SECURITIES S. A.	04/05/2015							
IYTILINEOS (CR)	Main Market							
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019							
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017							
MERIT SECURITIES S.A	25/02/2019							
NATIONAL SECURITIES S.A.	02/01/1900							
NATIONAL SECURITIES S.A.	25/06/2013							
PIRAEUS SECURITIES S. A.	04/05/2015							
ATIONAL BANK (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	24/10/2012							
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006							
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014							
LEON DEPOLAS SECURITIES S.A.	20/04/2015							
LEON DEPOLAS SECURITIES S.A.	20/05/2015							
MERIT SECURITIES S.A	03/09/2013							
MERIT SECURITIES S.A	03/09/2012							
NATIONAL SECURITIES S.A.	02/01/1900							
NATIONAL SECURITIES S.A.	28/02/2013							
PIRAEUS SECURITIES S. A.	08/09/2008							
PIRAEUS SECURITIES S. A.	08/09/2013							
PAP (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	22/10/2006							
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012							
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014							
MERIT SECURITIES S.A	20/03/2017							
NATIONAL SECURITIES S.A.	15/01/2013							
NATIONAL SECURITIES S.A.	02/01/1900							
PIRAEUS SECURITIES S. A.	04/05/2015							
TE (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	22/10/2006							
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012							
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014							
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							
NATIONAL SECURITIES S.A.	02/01/1900							
PIRAEUS SECURITIES S. A.	08/09/2013							
PIRAEUS SECURITIES S. A.	08/09/2008							
.P.A. S.A. (CR)	Main Market							
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019							
APOUTSANIS (CR)	Main Market							
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018							
BETA SECURITIES S.A.	25/11/2013							
ETROPOULOS PETROS (CR)	Main Market							
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019							

ecurities	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
LAISIO 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
	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	
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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO 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

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 5 Thursday, 9 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 Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,315.84 2,280.27 2,308.07 1.22%	January 2020	2,288.00	2,309.50	2,288.00	2,299.00	2,299.00				2,326.50		148	1,033		10,613
	February 2020	2,305.75	2,309.00	2,291.00	2,304.75	2,304.75				2,327.50		44	289		406
	March 2020					2,289.50									
	June 2020					2,301.00									
	September 2020					2,312.50									
	December 2020					2,324.00									

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

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

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

Derivatives notes

Underlying Asset								Derivativ	ves 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
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.55 2.45 2.46 0.00%	March 2020	2.51	2.58	2.47	2.50	2.50				2.58		91	444	5,467
	June 2020					2.48								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	September 2020					2.49								
	December 2020					2.51								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.89 1.877 1.89 1.83%	March 2020	1.88	1.90	1.88	1.89	1.89				1.94		82	916	40,620
	June 2020					1.87								
	September 2020					1.88								
	December 2020					1.89								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.408 0.393 0.393 -1.75%	March 2020	0.403	0.420	0.403	0.405	0.405				0.485		10	376	8,192
	June 2020					0.404								
	September 2020					0.406								
	December 2020					0.408								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
31.18 30.79 30.82 -0.26%	March 2020	30.90	31.05	30.90	31.05	31.05				31.05		2	3	217
	June 2020					31.18								
	September 2020					31.34								
	December 2020					31.49								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.418 1.38 1.402 0.29%	March 2020	1.37	1.44	1.37	1.41	1.41				1.45		30	239	7,977
	June 2020					1.41								
	September 2020					1.42								
	December 2020					1.42								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.89 1.8 1.89 5.94%	March 2020	1.83	1.90	1.83	1.90	1.90				1.90		219	2,918	25,708
	June 2020					1.80								····
	September 2020					1.81								
	December 2020					1.82								···· ··· ···
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.876 0.86 0.871 3.57%	March 2020	0.870	0.879	0.865	0.870	0.870				0.935		102	1,711	49,425
	June 2020					0.849								
	September 2020					0.853								
	December 2020					0.857								

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Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

Section 7: Stock Futures

Price max Price max <t< th=""><th>Open Interest (Contract Size: 100 Securities, Physical Delivery) 711 (Contract Size: 100 Securities, Physical Delivery) 51</th></t<>	Open Interest (Contract Size: 100 Securities, Physical Delivery) 711 (Contract Size: 100 Securities, Physical Delivery) 51
7.4 7.34 7.4 0.54% Mach 200 7.43 7.43 7.43 7.43 7.66	711 (Contract Size: 100 Securities, Physical Delivery)
June 2020 7.43	(Contract Size: 100 Securities, Physical Delivery)
September 2020 7.6	 (Contract Size: 100 Securities, Physical Delivery)
December 2020 7.50	
FOURLIS (CR) 5.98 5.9 1.03% March 2020 5.95 5.95 5.95 5.96 1 1 5.98 5.9 5.9 5.95 5.95 5.95 5.95 1 1 1.01 June 2020 5.89	(Contract Size: 100 Securities, Physical Delivery)
5.9 5.9 1.03% March 2020 5.95 5.95 5.95 5.95 5.95 5.95 1 1 June 2020 5.89	
June 2020 5.89 September 2020 5.92	51
September 2020 5.92 5.92	51
	···
December 2020 5.95 5.95	
GEK TERNA (CR)	(Contract Size: 100 Securities, Physical Delivery)
7.94 7.75 7.88 1.68% March 2020 7.82 7.92 7.76 7.90 7.90 7.92 63 260	9,106
June 2020 7.82	
September 2020 7.86	
December 2020 7.90	
HELLENIC EXCHANGES-A.S.E. (CR)	(Contract Size: 100 Securities, Physical Delivery)
4.825 4.7 4.77 1.92% March 2020 4.80 4.85 4.80 4.80 4.80 4.85 41 134	3,664
June 2020 4.72 4.72	
September 2020 4.75 4.75	
December 2020 4.77 4.77 4.77	
HELLENIC PETROLEUM (CR)	(Contract Size: 100 Securities, Physical Delivery)
8.59 8.45 8.47 0.12% March 2020 8.55 8.63 8.50 8.50 8.50 8.68 16 60	2,068
June 2020 8.54	
September 2020 8.58 8.58	
December 2020 8.62 8.62	
INTRACOM HOLDINGS (CR)	(Contract Size: 100 Securities, Physical Delivery)
0.848 0.83 0.85% March 2020 0.825 0.836 0.825 0.836 0.836 1.01 2 17	3,652
June 2020 0.833	···
September 2020 0.838	
December 2020 0.842 0.842 0.842	
INTRALOT (CR)	(Contract Size: 100 Securities, Physical Delivery)
0.3965 0.382 0.384 0.00% March 2020 0.396 0.400 0.390 0.399 0.399 0.409 23 71	4,945
June 2020	
September 2020 0.389 0.389	
December 2020 0.391	

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, 2/4
Market Operation & Development Division - Statistics & Information Services	

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

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

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

Derivatives notes

Underlying Asset									Derivat	ives Market					
Price max Price min Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
18.51 18.25 18.32	0.71%	March 2020	18.25	18.25	18.19	18.24	18.24				19.28		17	117	1,123
		June 2020					18.35								
		September 2020					18.45								
		December 2020					18.54								
LAMDA DEVELOPMENT S	SA (CR)														(Contract Size: 106 Securities, Physical Deliver
8.85 8.7 8.74	-0.11%	March 2020	8.84	8.84	8.72	8.73	8.73				8.86	7.00	40	171	3,555
		June 2020					8.83								
		September 2020					8.87								
		December 2020					8.92								
MARFIN INVESTMENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.1086 0.1048 0.105	0.19%	March 2020	0.110	0.112	0.107	0.107	0.107				0.112		154	4,783	72,811
		June 2020					0.106								
		September 2020					0.106								
		December 2020					0.107								
MOTOR OIL (CR)															(Contract Size: 100 Securities, Physical Deliver
20.8 20.48 20.64	0.39%	March 2020	20.70	20.70	20.67	20.67	20.67				21.20		3	10	691
		June 2020					20.75								
		September 2020					20.85								
		December 2020					20.95								
MYTILINEOS (CR)															(Contract Size: 100 Securities, Physical Deliver
9.95 9.8 9.81	0.51%	March 2020	9.91	9.97	9.85	9.87	9.87				10.08		63	247	12,629
		June 2020					9.85								
		September 2020					9.90								
		December 2020					9.95								
NATIONAL BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
2.9 2.862 2.872	1.48%	March 2020	2.88	2.93	2.88	2.89	2.89				3.10		239	3,329	41,057
		June 2020					2.86								
		September 2020					2.87								
		December 2020					2.88								
OPAP (CR)															(Contract Size: 100 Securities, Physical Deliver
12.39 12.13 12.25	4.17%	March 2020	11.20	11.50	11.20	11.40	11.40				12.01		98	652	2,327
		June 2020					11.87								
		September 2020					11.93								
		December 2020					11.99								

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Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

Section 7: Stock Futures

	Underly	ying Asse	t								Deriva	tives Market					
Price max	Price mir	n Closing pri	ice change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
OTE (CI	R)																(Contract Size: 100 Securities, Physical Delivery
14.04	13.85	13.94	-0.29%	March 2020	14.00	14.04	13.91	13.91	13.91				14.50		18	77	3,016
				June 2020					14.11								
				September 2020					14.18								
				December 2020					14.25								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
23	22.35	22.55	-0.88%	March 2020	22.86	22.86	22.58	22.58	22.58				22.96		3	3	646
				June 2020					22.96								
				September 2020					23.07								
				December 2020					23.19								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.19	3.028	3.178	5.93%	March 2020	3.05	3.20	3.05	3.19	3.19				3.20		374	3,394	29,789
				June 2020					3.03								
				September 2020					3.04								
				December 2020					3.06								
PPC (CI	R)																(Contract Size: 100 Securities, Physical Deliver
4.388	4.31	4.36	2.44%	March 2020	4.37	4.39	4.33	4.38	4.38				4.39		115	736	13,549
				June 2020					4.29								
				September 2020					4.32								
				December 2020					4.34								
TERNA	ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery
7.81	7.67	7.68	-0.13%	March 2020	7.75	7.82	7.70	7.78	7.78				8.04		10	60	3,987
				June 2020					7.76								··· ·
				September 2020					7.80								
				December 2020					7.84								
TITAN (EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery
19.42	19	19.42	0.10%	March 2020	19.44	19.44	19.10	19.40	19.40				19.50		4	4	65
				June 2020					19.58								
				September 2020					19.67								
				December 2020					19.77								
VIOHAL	CO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.74	3.66	3.74	2.75%	March 2020	3.71	3.77	3.71	3.77	3.77				3.79		14	57	6,590
				June 2020					3.67								
				September 2020					3.69								
				December 2020					3.71								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 4/4
Market Operation & Development Division - Statistics & Information Services	

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

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

							C	Call Optio	ns															Put O	ptions						
				Janua	ry 2020						Februa	ry 2020			Other Months				Janua	ry 2020						Februa	ry 2020			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest Volume	t Excerise Price
1,725	-	-	-	-	-			-	-		-	-	-	-		-	-		-	-	-		-	-	-	-		•	-		1,72
1,750	•	-	•			•	-		•			•		-		-		-		•	-	-	-	•	•				•		1,750
1,775	-	-	•		-	•	-	-	•		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,77
1,800		-	•		•	•	-		•			-		-		-		-			-	-	-	•	•	-		-	•		1,80
1,825	-	-					-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,82
1,850		-			-	•	-					-		-		-		-			-		-			-	-		-		1,85
1,875	-	-			-		-	-			-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-		1,87
1,900		-		-		•	-		•		•	-		-		-	-	-			-	-	-	•		-	-	-	-		1,90
1,925	0.00	0.00	0.00		354.00	•	-	-	•	•		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-			-	-	-	-		1,92
1,950	0.00	0.00	0.00		329.00	·	•	0.00	0.00	0.00	·	330.00	•	-		0.00	0.00	0.00		0.02	-	•	0.00	0.00	0.00	•	0.13	•	•		1,95
1,975	0.00	0.00	0.00		304.00	•	-	0.00	0.00	0.00		305.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.27	-	-		1,97
2,000	0.00	0.00	0.00		279.00	•	-	0.00	0.00	0.00		281.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.51		•		2,00
2,050	0.00	0.00	0.00		229.00	•	-	0.00	0.00	0.00		232.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-		2,05
2,100	0.00	0.00	0.00		179.00	·	•	0.00	0.00	0.00	·	185.00	•	-		0.00	0.00	0.00		0.01	-	84	0.00	0.00	0.00	•	4.50	•	40		2,10
2,150	0.00	0.00	0.00		130.00		167	0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	0.25	-	211	0.00	0.00	0.00	-	10.50	-	20		2,15
2,200	107.00	108.00	107.00	108.00	108.00	3	10	0.00	0.00	0.00	•	102.00	•	60		0.00	108.00	0.00		2.30	-	411	18.00	18.00	18.00	18.00	18.00	1	120		2,20
2,250	59.00	63.00	46.50	46.50	46.50	8	49	0.00	0.00	0.00		69.00	-	60		0.00	63.00	0.00	-	11.75	-	271	0.00	0.00	0.00	-	38.50	-	106		2,25
2,300	22.00	22.00	22.00	22.00	22.00	1	60	49.50	49.50	49.50	49.50	49.50	20	23		20.00	22.00	20.00	20.00	20.00	15	44	0.00	0.00	0.00		63.00		40		2,30
2,350	0.00	0.00	0.00		3.60		53	29.00	29.00	27.00	27.00	27.00	21	19		57.00	0.00	57.00	57.00	57.00	15	66	0.00	0.00	0.00	-	95.00	-	21		2,35
2,400	0.00	0.00	0.00		0.55	•	-	18.00	18.00	15.25	15.25	15.25	22	50		0.00	0.00	0.00		121.00	-	-	0.00	0.00	0.00	•	133.00		40		2,40
2,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	176.00	-	-		2,45
2,500	0.00	0.00	0.00		0.03		•	0.00	0.00	0.00	-	3.40		-		0.00	0.00	0.00		220.00	•	•	0.00	0.00	0.00		222.00				2,50
2,550	0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	270.00	•	-		2,55
	Totals:					12	339						63	212	0 0						30	1,087						1	387	0 0	-
	Number o	of Trades	:				6							6	0							2							1	0	

Section 7: Stock Options

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

Alpha	BANK	(CR)																							(Contrac	ct Size: 100	Securities	, Excercise	Style: American, Physi	cal Deliver
								Call Optio	ons														Put 0	ptions						
				Janua	ry 2020					F	February			Other Months				Janua	ry 2020						February 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last C price	Closing price Volu	Open Interes	t Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume O	pen Interest	Open Interest Volume	Excerise Price
0.850							-					-	-																-	0.009
0.900						•	•													•	•						•	•		0.009
0.950																					-									0.010
1.000						•														•										0.010
1.100																											-	-		0.011
1.200	0.000	0.000	0.000		0.661	•	•								0.000	0.000	0.000		0.003	•	•						•	•		0.012
1.300	0.000	0.000	0.000		0.561			0.000	0.000	0.000		0.563 -			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		0.461	•		0.000	0.000	0.000		0.464 -			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		0.361		-	0.000	0.000	0.000		0.368 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004				0.015
1.600	0.000	0.000	0.000		0.263	•		0.000	0.000	0.000		0.277 -	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.013		•		0.016
1.700	0.000	0.000	0.000		0.174		1	0.000	0.000	0.000		0.197 -			0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.033				0.017
1.800	0.000	0.000	0.000		0.100	•		0.000	0.000	0.000		0.130 -			0.000	0.000	0.000		0.039	•	10	0.000	0.000	0.000		0.066				0.018
1.900	0.000	0.000	0.000		0.049			0.000	0.000	0.000		0.081 -			0.000	0.000	0.000		0.088		-	0.000	0.000	0.000		0.117				0.019
2.000	0.000	0.000	0.000		0.020	•		0.000	0.000	0.000		0.046 -			0.000	0.000	0.000		0.159	•		0.000	0.000	0.000		0.182				0.020
2.200	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.013 -			0.000	0.000	0.000		0.341			0.000	0.000	0.000		0.349	-	-		0.022
2.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003 -			0.000	0.000	0.000		0.540	•		0.000	0.000	0.000		0.540				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		0.740	-	•	0.000	0.000	0.000		0.740	-	-		0.026
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		0.940			0.000	0.000	0.000		0.940				0.028
	Totals:					0	1					0	0	0 0	_					0	10						0	0	0 0	•
	Number o	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

NATION	IAL BA	NK (CI	R)																								(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
								Call Op	tions																Put 0	Options						
				Janua	ry 2020						February	2020			Other Mor	nths					ry 2020						February	/ 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Inter	rest Oper price		Price min	Last CI price	losing price V	Op olume	en Interest	Volume Ope		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C)pen 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		0.931	-		0.00	0 0.000	0.000		0.935					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		•		0.019
2.000	0.000	0.000	0.000		0.831	-		0.00	0 0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•		0.020
2.200	0.000	0.000	0.000		0.631	-		0.00	0 0.000	0.000		0.641	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	•	-		0.022
2.400	0.000	0.000	0.000		0.432	-	•	0.00	0 0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022		-		0.024
2.600	0.000	0.000	0.000		0.243	-	60	0.00	0 0.000	0.000		0.301	-	30			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.064	•	-		0.026
2.800	0.000	0.000	0.000		0.099	-		0.00	0 0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.144	-	•		0.028
3.000	0.000	0.000	0.000		0.026	-	70	0.00	0 0.000	0.000		0.098	-				0.000	0.000	0.000		0.195		-	0.000	0.000	0.000		0.262				0.030
3.200	0.000	0.000	0.000		0.004	-		0.00	0 0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.411	-	•		0.032
3.400	0.000	0.000	0.000		0.002	-		0.00	0 0.000	0.000		0.022	-				0.000	0.000	0.000		0.570		-	0.000	0.000	0.000		0.586	•	•		0.034
3.600	0.000	0.000	0.000		0.002	-		0.00	0 0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.774	-	•		0.036
3.800	0.000	0.000	0.000		0.002	-		0.00	0 0.000	0.000		0.003	•				0.000	0.000	0.000		0.970		-	0.000	0.000	0.000		0.970	•	•		0.038
4.000	0.000	0.000	0.000		0.001	-	•	0.00	0 0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17		-	0.000	0.000	0.000		1.17		·		0.040
4.400	0.000	0.000	0.000		0.001	-		0.00	0 0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-		0.000	0.000	0.000		1.57				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

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

OPAP (0	CR)																								(Contra	ct Size: 100	Securitie	s, Excercise	Style: American, Physi	ical Delivery
								Call Optic	ons														Put C	Options						
				Janua	ry 2020					1	February	y 2020		Other Months				Janua	ry 2020						February	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 Vo	Open Interes	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing 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		4.16			0.000	0.000	0.000		4.18			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		3.76		-	0.000	0.000	0.000		3.78	· ·		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		3.36			0.000	0.000	0.000		3.38			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		2.96		-	0.000	0.000	0.000		2.98	· ·		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		2.56			0.000	0.000	0.000		2.58			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		2.16		-	0.000	0.000	0.000		2.18	· ·		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		1.77	•		0.000	0.000	0.000		1.79	· ·		0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.003	•			0.100
11.000	0.000	0.000	0.000		0.784		20	0.000	0.000	0.000		0.862	· ·		0.000	0.000	0.000		0.019	-	200	0.000	0.000	0.000		0.076	-			0.110
12.000	0.226	0.252	0.226	0.252	0.252	2	18	0.000	0.000	0.000		0.247	- 5		0.000	0.000	0.000		0.363	-		0.000	0.000	0.000		0.461	•			0.120
13.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.036	· ·		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-			0.130
14.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.003			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-			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		3.24	-	-	0.000	0.000	0.000		3.24	-			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		4.24		•	0.000	0.000	0.000		4.24	-	-		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		5.24	-	•	0.000	0.000	0.000		5.24	-	-		0.170
	Totals:					2	38	-					0 5	0 0						2	203						0	202	0 0	-
	Number	of Trades					2						0	0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

OTE (CF	R)																										(Contract S	ze: 100 S	ecurities,	Excercise	Style: American, Ph	ysical Delivery)
-							(Call Optio	ns																Put C	ptions						
				Janua	ry 2020						February	2020			Other	Months				Janua	ry 2020						February 202)			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	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 Closin price	g price V	Op olume	en Interest	Volume Open Intere	st Excerise Price
8.400							-							-									-									0.084
8.800						·							-	-								•							-	•		0.088
9.200	0.000	0.000	0.000		4.78		•	0.000	0.000	0.000		4.80		-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	01		·		0.092
9.600	0.000	0.000	0.000		4.38			0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01	-	•		0.096
10.000	0.000	0.000	0.000		3.98	•		0.000	0.000	0.000		4.00	-	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	01		•		0.100
11.000	0.000	0.000	0.000		2.99	-		0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.0	03	-			0.110
12.000	0.000	0.000	0.000		1.99	•		0.000	0.000	0.000		2.01					0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	01	•	•		0.120
13.000	0.000	0.000	0.000		0.992		-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.005	-	21	0.000	0.000	0.000	0.0	41	-			0.130
14.000	0.000	0.000	0.000		0.207	•	31	0.000	0.000	0.000		0.341					0.000	0.000	0.000		0.220			0.000	0.000	0.000	0.3	29	•	•		0.140
15.000	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.)5	-			0.150
16.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.004					0.000	0.000	0.000		2.02	•		0.000	0.000	0.000	2.)2	•	•		0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000	3.)2	-			0.170
18.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.02			0.000	0.000	0.000	4.)2	-	•		0.180
19.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02		-	0.000	0.000	0.000	5.)2	-			0.190
	Totals:					0	31						0	0	0	0						0	21						0	10	0 0	
	Number of	of Trades	:				0							0		0							0.00						C)	0	

Section 7: Stock Options

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

INAEU	S BANK							Call Optic	nc															Put O	ptions	Contract	10120. 100	occurrat	, <u>E. 661613</u>	e Style: American, Physi	Sa. Donve
			l.	anuary 2	000			Call Optic	5115		February 2	2020			Other Months				January	2020				Full		February	2020			Other Months	
xcerise	Open	Price F			osing prico	0	Open Interes	st Open	Price	Price min		osing price	Ope	n Interest	Onen Interes	Open	Price	Price min		losing prico	0	pen Interest	Open	Price	Price min	,	osina prico		Open Interes	Onen Interest	Excerise
rice	price	max		rice	J F	Volume		price	max		price	V	olume		Volume	price	max		price		/olume 0		price	max		price		Volume		Volume	Price
0.850						-	-						-	-							-							-			0.00
0.900						-	-						-	-							-	-						•			0.0
0.950						-	-						-	-							-	-						-			0.0
1.000						-								-							-	-							•		0.0
1.100						-	-						•	-							-	-						-	•		0.0
.200						-								-							-	-							-		0.0
1.300						-	-						•	-							-	-						-	-		0.0
1.400						-	-						-	-							-	-						-			0.0
1.500						-	-						-	-							-	-						-	-		0.0
.600						-	-						-	-							-	-						-			0.0
.700						-	-						-	-							-	-						-	-		0.0
1.800						-	-						-	-							-	-						-	•		0.0
1.900	0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.10	•	•		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.001	•	•		0.0
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
.200	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.806	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
2.400	0.000	0.000	0.000		0.601	-		0.000	0.000	0.000		0.612	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		•		0.0
2.600	0.000	0.000	0.000		0.402			0.000	0.000	0.000		0.431	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.025	•	•		0.0
.800	0.000	0.000	D.000		0.216	-	70	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.070	•	•		0.0
8.000	0.180	0.180	D.180 O.	.180	0.180	2	2	0.320	0.320	0.291	0.291	0.291	5			0.000	0.000	0.000		0.078		50	0.000	0.000	0.000		0.153		•		0.0
3.200	0.000	0.000	D.000		0.018	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.278	•	-		0.0
3.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.040	•			0.000	0.000	0.000		0.401		-	0.000	0.000	0.000		0.433		•		0.0
.600	0.000	0.000	D.000		0.001			0.000	0.000	0.000		0.017				0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.611				0.0
.800	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.007	•	•		0.000	0.000	0.000		0.800	•	•	0.000	0.000	0.000		0.802	•	•		0.0
1.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		1.00		•	0.000	0.000	0.000		1.00				0.0
4.400	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.40		•	0.000	0.000	0.000		1.40				0.0
	Totals:					2	72						5	0	0 0						2	50						0	0	0 0	-
	Number of	fTrados					1						2		0						0	.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 5 Thursday, 9 January, 2020

PPC (CR	2)								Call Optio	nc															Put Options	(Con	tract Size: 100) Securit	ies, Excercis	Style: Ame	rican, Physic	cal Deliver
				Janu	ary 2020					115	Fe	ebruary 202	20		Other I	Months				Janua	iry 2020				Put Options	Februa	iry 2020			Other	Months	
Excerise Price	Open price	Price max	Price		Closing	price \	Volume C	Open Interest	Open price	Price max	Price min L	2	ng price Volu	Open Intere		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	0.00	0	2.26	5	-	•					-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020
2.200	0.000	0.000	0.00	0	2.06	5		•	0.000	0.000	0.000	2	2.07 -	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.002		-			0.022
2.400	0.000	0.000	0.00	0	1.86	5	-		0.000	0.000	0.000	1	.87 -	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.00	0	1.66	5			0.000	0.000	0.000	1	.67 -				0.000	0.000	0.000		0.003			0.000	0.000 0.000		0.001					0.026
2.800	0.000	0.000	0.00	0	1.46	5	-	•	0.000	0.000	0.000	1	.47 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.003	-	-			0.028
3.000	0.000	0.000	0.00	0	1.26	5		•	0.000	0.000	0.000	1	.27 -	-			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	0.00	0	1.06	5	-	•	0.000	0.000	0.000	1	.07 -				0.000	0.000	0.000		0.001		5	0.000	0.000 0.000		0.002					0.032
3.400	0.000	0.000	0.00	0	0.86	2		5	0.000	0.000	0.000	0.	.875 -	-			0.000	0.000	0.000		0.005	•	-	0.000	0.000 0.000		0.007		-			0.034
3.600	0.000	0.000	0.00	0	0.66	4		-	0.000	0.000	0.000	0.	.689 -				0.000	0.000	0.000		0.002	•	-	0.000	0.000 0.000		0.021	-	-			0.036
3.800	0.000	0.000	0.00	0	0.47	4		-	0.000	0.000	0.000	0.	.518 -				0.000	0.000	0.000		0.012		10	0.000	0.000 0.000		0.049		-			0.038
4.000	0.000	0.000	0.00	0	0.30	6	-	5	0.000	0.000	0.000	0.	.371 -				0.000	0.000	0.000		0.044		-	0.000	0.000 0.000		0.101					0.040
4.400	0.000	0.000	0.00	0	0.08	5	•		0.000	0.000	0.000	0.	.160 -	20			0.000	0.000	0.000		0.223		25	0.000	0.000 0.000		0.290					0.044
4.800	0.000	0.000	0.00	0	0.01	2			0.000	0.000	0.000	0.	.055 -				0.000	0.000	0.000		0.551		-	0.000	0.000 0.000		0.586					0.048
5.200	0.000	0.000	0.00	0	0.00	1	•	•	0.000	0.000	0.000	0.	.015 -				0.000	0.000	0.000		0.940		•	0.000	0.000 0.000		0.948					0.052
5.600	0.000	0.000	0.00	0	0.00	1	-	•	0.000	0.000	0.000	0.	.004 -	-			0.000	0.000	0.000		1.34	-		0.000	0.000 0.000		1.34	-				0.056
6.000	0.000	0.000	0.00	0	0.00	1		•	0.000	0.000	0.000	0.	.001 -				0.000	0.000	0.000		1.74	-	•	0.000	0.000 0.000		1.74	-				0.060
6.400	0.000	0.000	0.00	0	0.00	1	-		0.000	0.000	0.000	0.	.002 -	-			0.000	0.000	0.000		2.14			0.000	0.000 0.000		2.14	-	-			0.064
	Totals:						0	10					(20	0	0						0	55					0	45	0	0	
	Number	of Trades	ç.					0						0		0						,	0.00						0		0	

Year: 141 Trading Day No: 5

Thursday, 9 January, 2020

Daily Official List Section 7: Stock Lending Analytic Figures

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								115,644
AEGNBOR	AEGEAN AIRLINES (CR)								11,211
ALPHABOR	ALPHA BANK (CR)	3,000							43,256,785
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)	999							
ELLAKTORBOR	ELLAKTOR (CR)								276,898
EUROBBOR	EUROBANK ERGASIAS (CR)	304,000							61,110,614
EYDAPBOR	EYDAP S.A. (CR)								254,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
OYRKBOR	FOURLIS (CR)	1,110							4,650
GEKTERNABOR	GEK TERNA (CR)	1,000							24,493
ARBOR	GR. SARANTIS S.A. (CR)	513							10,612
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								123,778
LPEBOR	HELLENIC PETROLEUM (CR)								51,983
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)								485,512
BELABOR	JUMBO SA (CR)								78,098
AMDABOR	LAMDA DEVELOPMENT SA (CR)						500	9.00%	19,775
ligbor	MARFIN INVESTMENT GROUP (CR)								1,659,474
IOHBOR	MOTOR OIL (CR)								10,420
IYTILBOR	MYTILINEOS (CR)								25,742
TEBOR	NATIONAL BANK (CR)	53,000							16,492,401
PAPBOR	OPAP (CR)	3,000							1,357,606
ITOBOR	OTE (CR)	4,600			150	2.65%			535,504
PABOR	P.P.A. S.A. (CR)								2,901
PEIRBOR	PIRAEUS BANK (CR)	5,000							23,218,767
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	5,000							6,107,753
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 5 Thursday, 9 January, 2020
			M	ultilateral Tran	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
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)								9,207
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market 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		



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