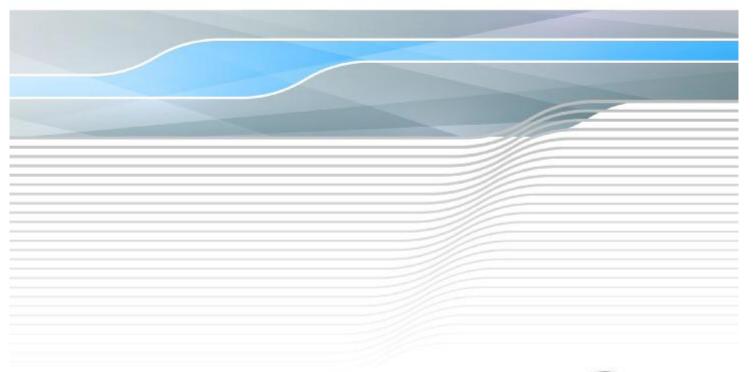
# Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 10 January, 2020 Year: 141 Trading Day No: 6





Daily Official List

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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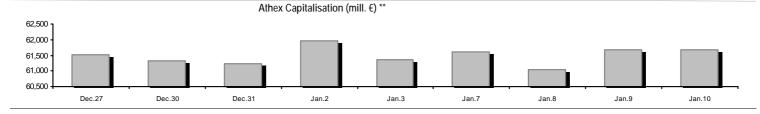
Appendix A: Sectors codification for listed companies

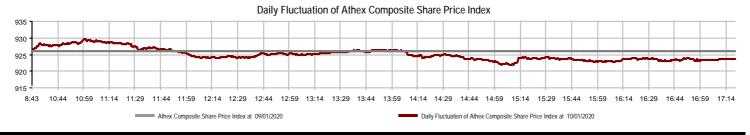
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

### Summary of Markets



Athex Capitalisation (mill. €) **:	61,675.64		Derivatives Total Open Interest	374,050	
Daily change: mill. €   %	11.05	0.02%	in Index Futures   % daily chng	10,938	0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	61,558.48	12.51%	in Stock Futures   % daily chng	360,170	0.00%
Athex Composite Share Price Index   % daily chng	923.63	-0.26%	in Index Options   % daily chng	2,006	0.00%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	56,365.76 11.17		in Stock Options   % daily chng	936	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	66,349.25		Derivatives Contracts Volume:	12,952	
Daily change: %	-35,256.58	-34.70%	Daily change: pieces   %	-9,285	-41.75%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	97,466.96	47.27%	YtD Avg Derivatives Contracts % chng prev year Avg	17,983	-57.08%
Blocks Transactions Value of Method 6-1 (thou. €)	3,981.83		Derivatives Trades Number:	1,429	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-621	-30.29%
Bonds Transactions Value (thou.€)	409.05		YtD Avg Trades number % chng prev year Avg	1,890	-33.68%
Securities' Transactions Volume with Block Trades Method 6-1 (I	th 22,970.	26	Lending Total Open Interest	381,372	
Daily change: thou. pieces   %	-27,026.31	-54.06%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	52,999.98	65.46%	Lending Volume (Multilateral/Bilateral)	16,740	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,344.52		Daily change: pieces   %	16,090	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	405,000		Multilateral Lending	16,740	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,544		Lending Trades Number:	9	350.00%
Daily change: number   %	-9,216	-27.30%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	28,509	4.26%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	6			0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	45				



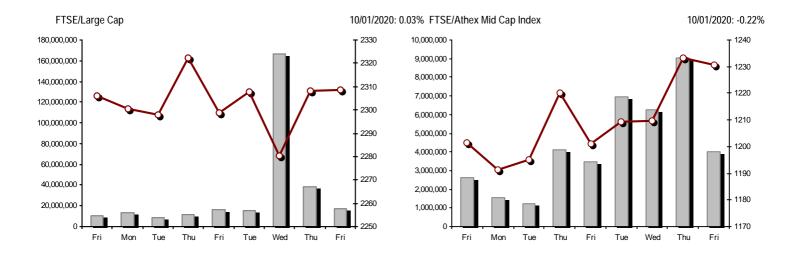


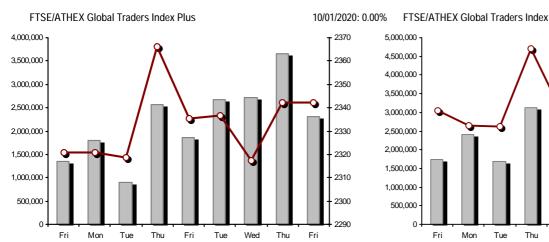
Athex Indices									
Index name	10/01/2020	09/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	923.63 Œ	926.06	-2.43	-0.26%	921.85	929.71	904.84	930.76	0.76% #
FTSE/Athex Large Cap	2,308.73 #	2,308.07	0.66	0.03%	2,301.49	2,322.77	2,255.76	2,322.77	0.47% #
FTSE/Athex Mid Cap Index	1,230.66 Œ	1,233.39	-2.73	-0.22%	1,227.34	1,240.24	1,190.48	1,240.24	2.97% #
FTSE/ATHEX-CSE Banking Index	649.45 Œ	652.44	-2.99	-0.46%	644.23	658.06	625.64	673.55	-3.06% Œ
FTSE/ATHEX Global Traders Index Plus	2,342.31 Œ	2,342.32	-0.01	0.00%	2,339.03	2,353.50	2,303.96	2,366.52	1.02% #
FTSE/ATHEX Global Traders Index	2,482.38 €	2,487.72	-5.34	-0.21%	2,479.70	2,495.57	2,450.05	2,524.23	0.00% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,999.39 Œ	3,004.49	-5.10	-0.17%	2,991.62	3,012.02	2,940.85	3,012.02	0.80% #
ATHEX Mid & SmallCap Price Index	6,022.39 #	6,020.04	2.35	0.04%	5,967.61	6,062.06	5,878.45	6,062.06	1.44% #
FTSE/Athex Market Index	571.95 #	571.81	0.14	0.02%	570.20	575.42	558.68	575.42	0.55% #
FTSE Med Index	5,011.03 #	4,986.12	24.91	0.50%			4,961.14	5,036.06	0.64% #
Athex Composite Index Total Return Index	1,508.21 Œ	1,512.18	-3.97	-0.26%	1,505.30	1,518.13	1,477.52	1,518.48	0.85% #
FTSE/Athex Large Cap Total Return	3,431.05 #	3,430.07	0.98	0.03%			3,388.76	3,449.19	0.52% #
FTSE/ATHEX Large Cap Net Total Return	1,048.55 #	1,048.25	0.30	0.03%	1,045.26	1,054.93	1,024.49	1,054.93	0.52% #
FTSE/Athex Mid Cap Total Return	1,500.16 Œ	1,503.49	-3.33	-0.22%			1,464.21	1,503.49	2.97% #
FTSE/ATHEX-CSE Banking Total Return Index	568.76 Œ	571.38	-2.62	-0.46%			556.12	587.26	-3.06% Œ
Hellenic Mid & Small Cap Index	1,270.91 Œ	1,277.35	-6.44	-0.50%	1,269.68	1,279.17	1,250.48	1,282.01	1.39% #
FTSE/Athex Banks	858.07 Œ	862.03	-3.96	-0.46%	851.19	869.45	826.63	889.92	-3.06% Œ
FTSE/Athex Insurance	2,025.02 ¬	2,025.02	0.00	0.00%	2,017.05	2,056.91	1,985.16	2,088.80	0.00% ¬
FTSE/Athex Financial Services	1,045.97 Œ	1,048.12	-2.15	-0.21%	1,040.55	1,057.30	991.69	1,061.54	4.92% #
FTSE/Athex Industrial Goods & Services	2,573.83 Œ	2,589.48	-15.65	-0.60%	2,566.52	2,604.04	2,544.60	2,625.07	0.48% #
FTSE/Athex Retail	70.44 #	68.83	1.61	2.34%	68.83	70.62	67.57	70.62	1.15% #
FTSE/ATHEX Real Estate	5,723.97 Œ	5,776.69	-52.72	-0.91%	5,642.34	5,776.69	5,438.28	5,826.74	4.74% #
FTSE/Athex Personal & Household Goods	9,782.01 #	9,780.65	1.36	0.01%	9,722.59	9,801.91	9,613.54	9,962.79	-0.29% Œ
FTSE/Athex Food & Beverage	11,721.31 #	11,501.04	220.27	1.92%	11,501.04	11,751.43	11,264.09	11,751.43	4.06% #
FTSE/Athex Basic Resources	7,233.89 #	7,153.18	80.71	1.13%	7,153.18	7,297.03	6,356.49	7,297.03	12.01% #
FTSE/Athex Construction & Materials	3,178.81 Œ	3,211.25	-32.44	-1.01%	3,165.33	3,211.25	3,054.65	3,211.25	3.10% #
FTSE/Athex Oil & Gas	4,965.39 Œ	4,997.50	-32.11	-0.64%	4,965.39	5,013.00	4,920.09	5,154.35	-1.65% Œ
FTSE/Athex Chemicals	9,377.28 #	9,153.04	224.24	2.45%	9,153.04	9,442.19	8,693.39	9,442.19	5.78% #
FTSE/Athex Travel & Leisure	2,050.43 #	2,038.21	12.22	0.60%	2,033.77	2,084.49	1,931.58	2,084.49	5.71% #
FTSE/Athex Technology	924.17 #	921.47	2.70	0.29%	919.75	929.82	889.83	929.82	2.64% #
FTSE/Athex Telecommunications	3,795.79 Œ	3,837.08	-41.29	-1.08%	3,784.78	3,837.08	3,782.03	3,960.95	-3.30% Œ
FTSE/Athex Utilities	3,229.33 Œ	3,268.21	-38.88	-1.19%	3,229.33	3,281.77	3,185.42	3,309.98	1.38% #
FTSE/Athex Health Care	501.40 Œ	504.15	-2.75	-0.55%	498.64	504.15	486.95	506.90	-0.68% Œ
Athex All Share Index	217.20 #	217.16	0.04	0.02%	217.20	217.20	215.02	218.27	0.72% #
Hellenic Corporate Bond Index	120.51 Œ	120.56	-0.05	-0.05%			120.32	120.56	0.20% #
Hellenic Corporate Bond Price Index	95.82 Œ	95.87	-0.05	-0.05%			95.73	95.87	0.12% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2020.

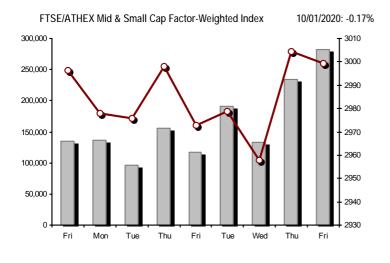
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

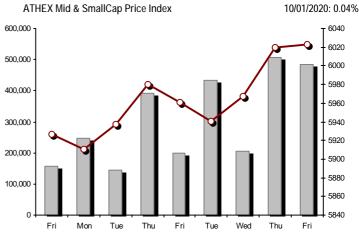
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	123	109	14	0	
Gain / Lose / Same:	41 / 51 / 31	38 / 50 / 21	3/1/10	0/0/0	
Athex Capitalisation (mill. €) **	61,675.64	61,361.50	314.15		
Daily Average Trans/ons Value(thou.€)	97,466.96	97,097.47	256.15	113.34	
Transactions Value	66,349.25	66,265.15	84.10	0.00	
Main Board:	62,367.42	62,283.32	84.10	0.00	
Blocks Board 6_2_3:	3,981.83	3,981.83	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	52,999,980	51,382,081	1,613,115	4,784	
Transactions Volume	22,970,262	22,525,740	444,522	0	
Main Board:	21,625,743	21,181,221	444,522	0	
Blocks Board 6_2_3:	1,344,519	1,344,519	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	28,509	28,299	206	5	
Number of Trades	24,544	24,389	155	0	
Main Board:	24,538	24,383	155	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	3/3/0	8,004	12,557,586	19,703,788.37	29.70%
5510	-	Basic Resources	6/5/2	797	401,711	777,591.14	1.17%
5010	-	Construction & Materials	1/6/4	1,923	1,103,438	2,883,217.14	4.35%
4020	-	Consumer Products & Services	2/3/4	1,102	402,384	4,073,561.78	6.14%
6010	-	Energy	2/2/0	1,235	189,113	2,372,472.35	3.58%
12000	-	Financial Instruments	0/0/0				
3020	-	Financial Services	1/1/2	640	2,996,176	1,602,794.09	2.42%
4510	-	Food Beverage & Tobacco	2/5/3	407	317,754	1,386,711.61	2.09%
2010	-	Health Care	2/2/0	103	79,116	61,764.18	0.09%
5020	-	Industrial Goods & Service	4/9/6	1,709	765,035	3,225,035.81	4.86%
3030	-	Insurance	0/0/1	176	26,871	137,450.00	0.21%
4030	-	Media	0/0/1	9	1,800	481.20	0.00%
4520	-	Personal Care, Drug & Grocery Stores	1/2/0	155	168,018	554,017.33	0.84%
3510	-	Real Estate	3/3/2	1,112	565,172	4,055,532.37	6.11%
4040	-	Retail	3/1/2	262	98,472	286,664.66	0.43%
1010	-	Technology	6/2/0	345	285,825	236,119.04	0.36%
1510	-	Telecommunications	1/3/1	1,243	618,899	6,637,436.81	10.00%
4050	-	Travel & Leisure	3/0/3	2,846	1,405,893	14,363,075.02	21.65%
6510	-	Utilities	1/4/0	2,476	986,999	3,991,538.31	6.02%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	1.26	9.57% #	NEWSPHONE HELLAS SA (CR)	0.498	-5.14% <b>Œ</b>
IDEAL GROUP SA (CR)	1	7.53% #	DROMEAS SA (CR)	0.398	-2.93% Œ
ELINOIL S.A. (CR)	1.81	4.62% #	INTRACOM CONSTR. (CR)	1.67	-2.91% Œ
BRIQ PROPERTIES (CR)	2.28	4.59% #	KLOUKINAS - LAPPAS SA (CR)	0.764	-2.80% Œ
INTERTECH SA (CR)	0.73	3.55% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.4	-2.44% Œ
IKTINOS HELLAS SA (CR)	1.178	3.51% #	EYDAP S.A. (CR)	7.25	-2.03% Œ
ALUMIL (CR)	1.535	3.02% #	MOUZAKIS (CR)	0.5	-1.96% <b>Œ</b>
MOTODYNAMICS S.A. (CR)	1.61	2.55% #	MARFIN INVESTMENT GROUP (CR)	0.103	-1.91% Œ
ELTON SA (CR)	1.82	2.54% #	PAPOUTSANIS (CR)	1.61	-1.83% Œ
AS COMPANY SA (CR)	2.85	2.52% #	HELLENIC PETROLEUM (CR)	8.33	-1.65% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	12,914.05	0.57% #	EUROBANK ERGASIAS (CR)	6,697,381	-0.12% <b>Œ</b>
OTE (CR)	6,178.48	-1.08% <b>a</b>	MARFIN INVESTMENT GROUP (CR)	2,723,068	-1.91% Œ
EUROBANK ERGASIAS (CR)	5,827.01	-0.12% <b>a</b>	ALPHA BANK (CR)	2,598,565	-1.06% Œ
ALPHA BANK (CR)	4,840.38	-1.06% <b>a</b>	: NATIONAL BANK (CR)	1,651,780	-0.73% Œ
NATIONAL BANK (CR)	4,741.76	-0.73% <b>a</b>	PIRAEUS BANK (CR)	1,244,763	0.88% #
PIRAEUS BANK (CR)	3,999.29	0.88% #	OPAP (CR)	1,045,263	0.57% #
LAMDA DEVELOPMENT SA (CR)	3,814.07	-1.03% <b>a</b>	ELLAKTOR (CR)	602,512	-0.53% Œ
JUMBO SA (CR)	2,970.70	0.16% #	PPC (CR)	475,589	-1.56% <b>Œ</b>
MYTILINEOS (CR)	2,656.67	-0.61% <b>a</b>	OTE (CR)	446,989	-1.08% Œ
PPC (CR)	2,051.59	-1.56% <b>a</b>	: LAMDA DEVELOPMENT SA (CR)	442,663	-1.03% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	163	769	10,938
FTSE/Athex Large Cap	163	769	10,938
Stock Futures	1,257	12,133	360,170
ADMIE (IPTO) HOLDING S.A. (CR)	44	192	5,853
ALPHA BANK (CR)	103	1,138	40,347
ATTICA BANK S.A. (CR)	7	189	8,248
CC HBC AG (CR)	9	17	215
CENERGY HOLDINGS (CB)	26	235	8,078
ELLAKTOR (CR)	145	1,291	25,969
EUROBANK ERGASIAS (CR)	54	1,211	49,620
EYDAP S.A. (CR)	11	12	710
FOURLIS (CR)	1	1	51
GEK TERNA (CR)	92	388	8,979
HELLENIC EXCHANGES-A.S.E. (CR)	11	39	3,704
HELLENIC PETROLEUM (CR)	5	7	2,097
INTRACOM HOLDINGS (CR)	3	30	3,652
INTRALOT (CR)	4	9	5,006
JUMBO SA (CR)	35	131	1,225
LAMDA DEVELOPMENT SA (CR)	57	164	3,632
MARFIN INVESTMENT GROUP (CR)	83	2,712	76,572
MOTOR OIL (CR)	0	0	698
MYTILINEOS (CR)	64	284	12,655
NATIONAL BANK (CR)	117	1,416	42,140
OPAP (CR)	24	105	2,836
OTE (CR)	24	117	3,025
P.P.A. S.A. (CR)	3	11	646
PIRAEUS BANK (CR)	234	1,992	30,280
PPC (CR)	52	232	13,229
TERNA ENERGY (CR)	21	69	4,004
TITAN CEMENT (CB)	0	0	67
VIOHALCO SA/NV (CB)	28	141	6,632
Index Options	9	50	2,006
FTSE/Athex Large Cap	9	50	2,006
Stock Options	0	0	936
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	160
OPAP (CR)	0	0	446
OTE (CR)	0	0	62
PIRAEUS BANK (CR)	0	0	127
PPC (CR)	0	0	130
Total Derivatives Traded	1,429	12,952	374,050

Section 2: Analytic Figures of Shares Transactions Friday, 10 January, 2020

Number of Outstanding Securities Nominal Value		idends [1] 2018 2	Date of Last 019 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ing Oper price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			
Main Market - I	High L	_iquidi	ty Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.87	-1.06 Œ	1.89 09/01/	2020 1.89	95 1.84	8 1.897 1.87	1.863 2000@1.86	7398@1.87			2,598,565	1,749	4,840,381.8	0 2,886,717.84	1.812	1.928	30101010
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.395	0.51 #	0.393 09/01/	2020 0.390	05 0.38	6 0.397 0.395	0.391 735@0.395	4000@0.397			354,596	283	138,750.3	8 182,195.34	0.377	0.412	30101010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	7.54	-0.26 Œ	7.56 09/01/	2020 7	7.5 7.4	4 7.66 7.54	7.554 1260@7.48	3148@7.54			133,817	412	1,010,904.6	0 368,366.70	7.18	7.66	40201040
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.384	-1.28 Œ	1.402 09/01/	2020 1.3	38 1.3	8 1.4 1.384	1.392 83@1.38	1000@1.39			53,827	85	74,904.3	3 263,185.15	1.342	1.43	50202010
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	31.42	1.95 #	30.82 09/01/	2020 3	31 3	1 31.5 31.39	31.327 16@31.28	1000@31.30			37,537	172	1,175,912.5	411,623,205.53	30.22	31.5	45101020
51,807,314 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	5.88	-0.34 Œ	5.9 09/01/	2020 5.9	91 5.8	6 5.92 5.88	5.903 142@5.88	482@5.89			13,289	60	78,441.6	9 304,627.01	5.53	5.98	40401010
136,059,759 0.880	0.36	0.39	0.47 11/11/2019	05/03/2014		JUMBO SA (CR)	18.35	0.16 #	18.32 09/01/	2020 18.3	37 18.2	2 18.37 18.35	18.334 1384@18.24	6789@18.35			162,036	522	2,970,695.9	0 2,496,696.58	18.14	18.78	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	8.65	-1.03 Œ	8.74 09/01/	2020 8.7	74 8.5	1 8.74 8.65	8.616 10767@8.65	2395@8.66			442,663	859	3,814,073.9	4 1,528,772.58	8.2	8.85	35101010
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.103	-1.91 <b>Œ</b>	0.105 09/01/	2020 0.106	64 0.102	6 0.107 0.103	0.105 3130@0.103	129936@0.104			2,723,068	416	286,870.3	96,769.61	0.0913	J.1086	30202000
12,417,000 0.310		0.0205	27/08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	1.46	1.39 #	1.44 09/01/	2020 1.4	44 1.4	3 1.475 1.46	1.448 330@1.43	1185@1.46	11.32	2018	51,765	69	74,958.0	5 18,128.82	1.325	1.51	10101015
82,447,868				23/07/2019		TITAN CEMENT (CB)	19.2	-1.13 Œ	19.42 09/01/	2020 19.2	28 1	9 19.28 19.2	19.114 547@19.00	4720@19.20			17,831	162	340,813.6	0 1,582,999.07	18.58	19.54	50101030
259,189,761			***	26/02/2016		VIOHALCO SA/NV (CB)	3.68	-1.60 Œ	3.74 09/01/	2020 3.72	25 3.6	4 3.75 3.68	3.702 2800@3.66	1996@3.69			121,216	277	448,756.4	2 953,818.32	3.6	3.765	55102015
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.4	-2.44 Œ	2.46 09/01/	2020 2.49	95 2.3	9 2.495 2.4	2.429 6332@2.40	1500@2.42	13.17	2018	368,753	649	895,752.7	1 556,800.00	2.325	2.55	65101015
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	8.6	1.54 #	8.47 09/01/	2020 8.4	49 8.4	3 8.72 8.6	8.606 430@8.58	4848@8.60			160,199	395	1,378,654.4	5 614,187.06	8.19	8.72	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	7.78	-1.27 <b>Œ</b>	7.88 09/01/	2020 7.8	81 7.7	7 7.87 7.78	7.814 61@7.78	912@7.79			138,035	325	1,078,574.5	9 804,633.20	7.47	7.94	50101010
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.292	-1.56 Œ	4.36 09/01/	2020 4.37	78 4.27	8 4.378 4.292	4.314 9653@4.29	5025@4.32			475,589	1,080	2,051,586.0	7 995,744.00	4.12	4.388	65101015
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.851	-0.73 Œ	2.872 09/01/	2020 2.8	89 2.85	1 2.894 2.851	2.871 12671@2.85	6050@2.86			1,651,780	2,102	4,741,759.4	5 2,607,852.90	2.818	3.055	30101010
214,272,003 1.03			05/07/2011	22/07/2019		ELLAKTOR (CR)	1.88	-0.53 Œ	1.89 09/01/	2020 1.8	89 1.87	6 1.918 1.88	1.891 300@1.88	980@1.89			602,512	886	1,139,278.7	7 402,831.37	1.706	1.918	50101010
60,348,000 0.580	0.0502	0.05	05/06/2019	05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	4.78	0.21 #	4.77 09/01/	2020 4.76	65 4.7	3 4.805 4.78	4.774 1107@4.76	2000@4.79			272,126	219	1,299,049.7	1 288,463.44	4.605	4.825	30202015
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	01/10/2003		HELLENIC PETROLEUM (CR)	8.33	-1.65 Œ	8.47 09/01/	2020 8.4	49 8.3	2 8.5 8.33	8.373 3946@8.33	200@8.37			93,992	524	787,033.3	1 2,545,941.09	8.32	8.8	60101000
106,500,000 0.600	0.2	0.27	28/06/2019	28/01/2000		EYDAP S.A. (CR)	7.25	-2.03 Œ	7.4 09/01/	2020 7.3	38 7.2	5 7.4 7.25	7.308 3858@7.25	20@7.38			100,347	510	733,353.5	5 772,125.00	7.25	7.64	65102030
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.384		0.384 09/01/	2020 0.38	86 0.37	7 0.388 0.384	0.381 100@0.378	4616@0.384			163,531	124	62,370.1	8 60,273.30	0.37 0	).3965	40501020
110,782,980 0.750	1.3	1.3	0.35 10/12/2019	04/11/2013		MOTOR OIL (CR)	20.6	-0.19 Œ	20.64 09/01/	2020 20	).7 20.5	2 20.78 20.6	20.67 1643@20.60	1431@20.70			75,246	673	1,555,333.3	8 2,282,129.39	20.2	21.24	60101020
142,891,161 0.970	0.32	0.36	26/06/2019	07/07/2017		MYTILINEOS (CR)	9.75	-0.61 <b>Œ</b>	9.81 09/01/	2020 9.8	81 9.7	2 9.9 9.75	9.777 2347@9.75	73@9.76			271,736	1,054	2,656,674.3	4 1,393,188.82	9.66	10	50203000
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/2003		P.P.A. S.A. (CR)	22.9	1.55 #	22.55 09/01/	2020 22	2.6 22.	4 22.9 22.9	22.607 41@22.70	589@22.80	20.53	2018	3,736	63	84,458.4	5 572,500.00	21.9	23	50206060
321,623,443 0.300	0.4	0.7	26/06/2019	25/04/2001		OPAP (CR)	12.32	0.57 #	12.25 09/01/	2020 12.2	25 12.	2 12.66 12.32	12.355 5@12.30	37927@12.32			1,045,263	2,302	12,914,051.7	6 3,962,400.82	11.54	12.66	40501020
479,939,319 2.83	0.3529	0.5245	22/07/2019	18/06/1998		OTE (CR)	13.79	-1.08 <b>Œ</b>	13.94 09/01/	2020 13	3.9 13.7	5 13.94 13.79	13.822 3724@13.78	58914@13.79			446,989	915	6,178,476.1	0 6,618,363.21	13.74	14.39	15102015
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.206	0.88 #	3.178 09/01/	2020 3.1	18 3.17	8 3.23 3.206	3.213 303@3.20	18444@3.21			1,244,763	1,555	3,999,285.3	0 1,399,929.28	2.908	3.23	30101010
69,877,484 0.780	(0.14)	0.1489	24/07/2019	13/06/2018		GR. SARANTIS S.A. (CR)	8.78	-0.34 Œ	8.81 09/01/	2020 8.8	81 8.	7 8.84 8.78	8.781 2426@8.78	70@8.98			41,231	109	362,050.7	4 613,524.31	8.34	8.86	45201020
113,918,936 0.300	0.0419		10/01/2018	07/01/2019		TERNA ENERGY (CR)	7.77	1.17 #	7.68 09/01/	2020 7.6	68 7.6	8 7.82 7.77	7.768 1000@7.76	2000@7.80			36,399	228	282,746.2	0 885,150.13	7.59	7.95	65101010
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK ERGASIAS (CR)	0.87	-0.12 <b>Œ</b>	0.871 09/01/	2020 0.86	67 0.85	7 0.885 0.87	0.87 66752@0.866	612481@0.870			6,697,381	2,220	5,827,012.2	2 3,226,970.81	0.82	0.924	30101010
Main Market - N	Mediu	ım Liq	uidity Class	6																			
13,126,020 0.490			08/07/2010	06/09/2019		AS COMPANY SA (CR)	2.85	2.52 #	2.78 09/01/	2020 2.8	81 2.7	6 2.85 2.85	2.799 200@2.82	2528@2.85			49,679	108	139,060.7	4 37,409.16	2.74	2.85	40401030
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.264	¬	0.264 09/01/	2020 0.26	64 0.26	4 0.274 0.264	0.267 2000@0.242	931@0.264			1,800	9	481.2	0 27,151.73	0.244	0.288	40301010
35,764,593 2.10	0.035	0.055	22/03/2019	25/11/2019		BRIQ PROPERTIES (CR)	2.28	4.59 #	2.18 09/01/	2020 2	2.2 2.1	8 2.3 2.3	2.262 842@2.26	5122@2.30	9.85	2018	73,879	87	167,116.5	4 81,543.27	2.14	2.3	35102030
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	1.11	-1.77 Œ	1.13 09/01/	2020 1.1	13 1.1	1 1.13 1.11	1.119 900@1.11	6025@1.13			4,250	12	4,755.5	0 17,555.77	1.09	1.16	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.247	¬	0.247 09/01/	2020 0.24	48 0.24	2 0.249 0.247	0.247 500@0.244	597@0.246			27,260	19	6,734.1	2 24,977.58	0.235	0.249	40203040

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

Number of Outstanding Securities Nominal Value	Dividends [1] 2017 2018 201	Date of Last Coupon 9 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		
784,500 10.00	0.13	0.2 10/10/2019 31/07/2018	CNL CAPITAL (CR)	10.2	7	10.2 09/01/2020	10.2	10.2	10.3 10.3	10.238 200@10.20	294@10.40	-(6)-	2018	520	3	5,324.00	8,001.90	10.1	10.4	30202000
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.46	7	0.46 09/01/2020				2000@0.326	1700@0.430		2018				4,557.45	0.328	0.46	10102030
20,578,374 0.620	0.1	08/06/2018 18/05/2015	INFORM P. LYKOS SA (CR)	1.465	-0.34 <b>Œ</b>	1.47 09/01/2020	1.465	1.465	1.505 1.465	1.479 90@1.47	923@1.47			15,248	31	22,550.38	30,147.32	1.42	1.55	50205030
10,500,000 4.00	0.31 0.36	07/05/2019 02/08/2016	INTERCONTINENTAL (CR)	7.7	-3.75 Œ	8 09/01/2020	7.8	7.7	7.8 7.7	7.763 2321@7.70	79@7.80			754	9	5,853.30	80,850.00	7.15	8.15	35102000
76,000,000 1.00		03/07/2007 17/09/2018	INTRACOM HOLDINGS (CR)	0.822	-1.32 <b>Œ</b>	0.833 09/01/2020	0.84	0.822	0.842 0.822	0.833 161@0.822	1000@0.833			60,610	137	50,464.00	62,472.00	0.81	0.877	15101010
30,477,156 0.300		12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.67	-2.91 <b>Œ</b>	1.72 09/01/2020	1.74	1.665	1.75 1.67	1.697 130@1.67	2633@1.67			17,650	50	29,954.00	50,896.85	1.63	1.795	50101010
4,419,616 1.58		21/07/2011 04/03/2015	MEDICON S.A (CR)	2.54	-3.79 Œ	2.64 09/01/2020	2.56	2.54	2.62 2.54	2.558 500@2.52	220@2.62			2,409	17	6,162.66	11,225.82	2.28	2.68	20102010
468,700	0.73 4.869	25/04/2019 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	57		57 09/01/2020				2@56.00	35@56.80	1.17	2018				26,715.90	53.4	57	55102000
10,500,000 0.950		24/06/2008 30/06/2017	MEVACO SA (CR)	1.7	-4.49 <b>Œ</b>	1.78 09/01/2020	1.7	1.7	1.7 1.7	1.7 400@1.69	400@1.79		2018	450	1	765.00	17,850.00	1.69	1.81	55102015
3,953,090 0.300	0.16 0.15	06/06/2019 05/12/2012	PAPERPACK (CR)	5.2		5.2 09/01/2020				10@5.00	730@5.20	27.01	2018				20,556.07	5.2	5.2	50203030
11,812,193 0.470		29/05/2018 10/07/2019	PROFILE SA (CR)	3.89	1.30 #	3.84 09/01/2020	3.85	3.85	3.9 3.89	3.876 500@3.87	941@3.89			15,877	92	61,540.97	45,949.43	3.65	3.9	10101010
27,345,120 0.470		18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.224	1.36 #	0.221 09/01/2020	0.228	0.214	0.23 0.224	0.221 1200@0.220	1000@0.225			186,310	113	41,213.37	6,125.31	0.1815	0.232	10101010
35,740,896 0.040		05/09/2008 25/11/2019	QUEST HOLDINGS (CR)	8.12	0.49 #	8.08 09/01/2020	8.2	8.08	8.2 8.08	8.124 210@8.02	250@8.08			4,545	28	36,924.30	290,216.08	7.62	8.2	10101010
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	1.185	-1.25 <b>Œ</b>	1.2 09/01/2020	1.21	1.185	1.21 1.185	1.196 1000@1.19	394@1.20			12,265	31	14,673.45	68,060.34	1.13	1.215	35101010
6,456,530 1.08		04/07/2019 02/08/2010	SPACE HELLAS SA (CR)	4.83	1.68 #	4.75 09/01/2020	4.7	4.5	4.83 4.83	4.663 10@4.82	3088@4.83			84,946	159	396,068.39	31,185.04	4.5	5.1	15101010
15,627,315 0.300		16/11/1992 24/07/2019	UNIBIOS (CR)	0.443	¬	0.443 09/01/2020	0.444	0.432	0.449 0.443	0.44 540@0.440	1320@0.443			31,381	31	13,795.82	6,922.90	0.403	0.449	50204000
77,654,850 0.300		01/07/2011 21/02/2003	AVAX S.A. (CR)	0.74	¬	0.74 09/01/2020	0.74	0.734	0.764 0.74	0.751 4303@0.740	4650@0.744			151,902	181	114,057.62	57,464.59	0.626	0.764	50101010
22,016,250 0.370		15/07/2009 11/05/2000	ALUMIL (CR)	1.535	3.02 #	1.49 09/01/2020	1.51	1.505	1.565 1.535	1.535 2380@1.53	150@1.55			87,349	195	134,042.00	33,794.94	1.145	1.565	55102035
401,136 14.50	0.75	05/04/2018 31/12/2019	ANDROMEDA SA (CR)	25	¬	25 09/01/2020	25	25	25 25	25 810@25.00	10@26.60		2018	462	2	11,550.00	10,028.40	24.2	25	30202010
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.585	¬	0.585 09/01/2020	0.57	0.56	0.585 0.585	0.563 1@0.570	1285@0.575			7,364	12	4,143.16	11,003.85	0.56	0.64	40401025
6,325,000 0.600	0.15 0.103	04/07/2019 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.38	-1.65 <b>Œ</b>	2.42 09/01/2020	2.38	2.38	2.38 2.38	2.38 2000@2.24	315@2.30			150	1	357.00	15,053.50	2.38	2.42	50205010
24,060,000 0.300	0.01 0.015	01/07/2019 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.805	-1.83 <b>Œ</b>	0.82 09/01/2020	0.805	0.785	0.805 0.805	0.796 400@0.785	120@0.805	20.10	2018	4,481	16	3,566.95	19,368.30	0.785	0.84	50205010
34,720,000 0.310		16/06/2010 01/08/2007	DROMEAS SA (CR)	0.398	-2.93 <b>Œ</b>	0.41 09/01/2020	0.41	0.384	0.41 0.398	0.392 500@0.388	88@0.398			25,992	46	10,179.85	13,818.56	0.384	0.418	40202015
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	1.26	9.57 #	1.15 09/01/2020	1.2	1.15	1.36 1.26	1.206 1240@1.25	1000@1.30			27,197	78	32,791.37	17,228.23	1.13	1.36	45102020
27,848,000 0.300	0.0034	20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.498	-5.14 <b>Œ</b>	0.525 09/01/2020	0.462	0.462	0.498 0.498	0.475 500@0.474	3146@0.500			24,890	28	11,819.30	13,868.30	0.462	0.53	15102015
11,250,000 0.520	0.04	22/07/2019 09/11/2015	EKTER SA (CR)	1.25	-3.10 <b>Œ</b>	1.29 09/01/2020	1.295	1.25	1.295 1.25	1.275 510@1.25	910@1.28			4,510	19	5,749.63	14,062.50	1.2	1.295	50101010
18,410,839 1.00		07/07/2009 10/09/2010	ELASTRON (CR)	1.45	-0.69 <b>Œ</b>	1.46 09/01/2020	1.45	1.45	1.45 1.45	1.45 2200@1.42	169@1.45			100	1	145.00	26,695.72	1.35	1.46	55102010
375,241,586 0.390	0.03	28/05/2019 14/07/2006	ELVALHALCOR (CR)	1.73	-1.14 <b>Œ</b>	1.75 09/01/2020	1.728	1.726	1.774 1.73	1.747 30@1.73	1800@1.75			74,605	140	130,366.03	649,167.94	1.714	1.796	55102015
31,734,530 1.60		09/07/2007 19/07/2006	ELGEKA SA (CR)	0.328	0.61 #	0.326 09/01/2020	0.328	0.31	0.33 0.328	0.314 3000@0.300	108@0.328			12,690	8	3,981.77	10,408.93	0.308	0.338	45201010
19,864,886 5.60	0.672 0.672	04/04/2019 02/07/2008	BANK OF GREECE (CR)	14.98	0.27 #	14.94 09/01/2020	14.82	14.8	14.98 14.98	14.913 100@14.90	161@14.98			10,501	95	156,599.22	297,575.99	14.58	14.98	30101010
26,730,187 0.520	0.04 0.06	09/07/2019 01/08/2017	ELTON SA (CR)	1.82	2.54 #	1.775 09/01/2020	1.8	1.795	1.82 1.82	1.81 293@1.80	3310@1.82			32,007	55	57,942.99	48,648.94	1.71	1.82	50205010
14,050,971 0.340		13/12/2017 21/02/2018	ELTRAK SA (CR)	3.3	7	3.3 09/01/2020	3.3	3.3	3.3 3.3	3.31440021@3.30	656@3.38			1,982	1	6,540.60	46,368.20	3.3	3.3	50204020
36,300,000 1.12	0.221 0.126	27/06/2019 12/12/2007	THESSALONIKA WATER & SEWERAG	E 4.75	-1.04 <b>Œ</b>	4.8 09/01/2020	4.78	4.71	4.8 4.8	4.754 20@4.73	351@4.80			5,911	9	28,099.78	172,425.00	4.7	4.85	65102030
27,503,677 0.630	0.12 0.13	29/05/2019 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	5.08		5.08 09/01/2020	5.12	5.06	5.16 5.1	5.115 690@5.04	2000@5.08			26,871	176	137,450.00	139,718.68	4.98	5.24	30302010
122,156,754 0.440		25/11/2019 28/03/2018	IASO SA (CR)	1.458	-0.55 <b>Œ</b>	1.466 09/01/2020	1.43	1.43	1.458 1.458	1.436 1000@1.44	146@1.46			3,540	6	5,083.32	178,104.55	1.416	1.474	20101010
114,320,400 0.100 (0	0.0175) (0.0375)	08/07/2019 05/08/2019	IKTINOS HELLAS SA (CR)	1.178	3.51 #	1.138 09/01/2020	1.138	1.13	1.19 1.178	1.141 2000@1.14	1000@1.18			130,646	212	149,082.74	134,669.43	1.124	1.19	50101035
8,226,132 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.496	-4.61 <b>Œ</b>	0.52 09/01/2020	0.525	0.496	0.525 0.496	0.503 400@0.480	920@0.496			12,060	17	6,065.51	4,080.16	0.4	0.525	10101015
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	0.73	3.55 #	0.705 09/01/2020	0.7	0.7	0.76 0.73	0.74 553@0.725	400@0.740		2018	46,519	79	34,416.67	6,150.18	0.68	0.76	50205010
14,679,792 1.68		28/06/2017 04/09/2000	KARATZIS SA (CR)	8.4	7	8.4 09/01/2020	8.4	8.4	8.4 8.4	8.4 1550@8.25	1110@8.40			600	3	5,040.00	123,310.25	7.95	8.45	50203030

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Friday, 10 January, 2020

Outstanding	minal /alue		idends 2018		Date of La		No	ote .	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last max price		Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			ear Secto gh 4]
19,804,134 0	0.300				01/07/200	4 06/11/	2017 -		KEKROPS SA (CR)	1.858	1.53 #	1.83	09/01/2020	1.82	1.82	1.86 1.85	8	1.843 1000@1.84	1921@1.86		2018	23,896	114	44,047.62	36,796.08	1.8	1.966	351010
40,219,218 0	.260				02/07/2018	8 10/06/2	2019 -		KLOUKINAS - LAPPAS SA (CR)	0.764	-2.80 Œ	0.786	09/01/2020	0.78	0.76	0.79 0.76	4	0.769 500@0.762	600@0.764			31,496	74	24,235.9	30,727.48	0.75	0.792	501010
11,510,102 0	.890				24/06/2009	5 06/10/	1999 -		NAFPAKTOS TEXTILE (CR)	0.7	7	0.7	09/01/2020					540@0.640	898@0.725						8,057.07	0.68	0.765	551010
21,224,340 0	.420	0.005			10/09/2018	8 25/04/	2006 -		KORDELLOS BROS SA (CR)	0.412	0.49 #	0.41	09/01/2020	0.41	0.406	0.418 0.412	2	0.411 100@0.406	2400@0.412		2018	17,770	15	7,310.9	8,744.43	0.366	0.42	551020
33,065,136 0	.380	0.115	0.15		22/08/2019	9 16/09/	2013 -		KRI-KRI S.A. (CR)	5.38	-1.10 Œ	5.44	09/01/2020	5.44	5.38	5.46 5.3	8	5.423 600@5.36	500@5.44	17.57	2018	18,960	64	102,815.62	177,890.43	5.38	5.64	451020
7,595,160 0	.600 (	0.0263	0.0263		10/09/2019	9 18/08/	2010 -		KIRIAKOULIS SHIPPING SA (CR)	1.95	7	1.95	09/01/2020	1.95	1.95	1.95 1.99	5	1.95 400@1.89	920@1.99			2,000	1	3,900.0	14,810.56	1.82	2	405010
6,200,000 0	.500				22/06/2010	0 01/11/	1995 -		MINERVA KNITWEAR (CR)	0.276	1.47 #	0.272	09/01/2020	0.276	0.276	0.276 0.27	6	0.276 1800@0.260	800@0.276			1,000	1	276.00	1,711.20	0.216	0.28	402040
5,939,268 0	0.620				10/07/2003	3 03/01/2	2002 -		LANAKAM SA (CR)	1.08	7	1.08	09/01/2020					525@1.02	1006@1.08		2018				6,414.41	1	1.3	404010
9,819,370 0	0.690				14/08/200	7 09/01/	2004 -		MATHIOS REFRACTORY SA (CR)	0.565	0.89 #	0.56	09/01/2020	0.6	0.53	0.6 0.56	5	0.557 500@0.540	1400@0.570			14,555	28	8,102.1	5,547.94	0.4	0.6	551010
29,250,000 0	0.360				02/06/200	9 25/04/	2019 -		MOTODYNAMICS S.A. (CR)	1.61	2.55 #	1.57	09/01/2020	1.57	1.57	1.62 1.6	1	1.605 192@1.61	730@1.62			17,248	29	27,681.3	47,092.50	1.54	1.62	404010
32,188,050 1	1.04				21/07/2008	8 20/01/	2000 -		MOUZAKIS (CR)	0.5	-1.96 Œ	0.51	09/01/2020	0.505	0.498	0.51 0.	5	0.501 2811@0.500	10828@0.505			20,353	20	10,203.5	16,094.03	0.47	0.515	551010
6,340,000 0	0.600		0.05		31/10/2018	8 02/12/2	2019 -		NAKAS MUSIC	1.95	7	1.95	09/01/2020	1.95	1.95	1.97 1.9	5	1.954 340@1.91	1753@2.06			810	5	1,582.9	12,363.00	1.91	2.06	404010
294,016,812 0	.300				08/07/2008	8 21/03/	2016 -		NIREFS SA (CR)	0.23	7	0.23	09/01/2020	0.23	0.23	0.231 0.2	3	0.2 <b>2</b> 5229381@0.230	63854@0.232			110,076	13	25,341.8	67,623.87	0.23	0.232	451020
4,971,466 1	1.46				04/07/200	7 08/10/2	2003 -		PAIRIS SA (CR)	0.28	-15.15 Œ	0.33	09/01/2020	0.38	0.232	0.38 0.34	6	0.281 11498@0.272	1995@0.330			29	9	8.14	1,392.01	0.232	0.392	502030
25,118,410 0	.590				17/08/2000	0 25/06/2	2019 -		PAPOUTSANIS (CR)	1.61	-1.83 Œ	1.64	09/01/2020	1.645	1.61	1.655 1.6	1	1.648 3@1.61	4100@1.65	36.59	2018	114,097	38	187,984.82	40,440.64	1.56	1.73	452010
17,175,776 0	).370				14/07/2009	5 30/09/	2003 -		PERSEUS SA (CR)	1.15	7	1.15	09/01/2020	1.15	1.15	1.15 1.19	5	1.15 810285@1.15	2550@1.16	6.76	2018	29,500	13	33,925.00	19,752.14	1.15	1.16	451020
22,075,665 0	0.330	0.07	0.07		30/05/2019	9 27/04/	2015 -		PLAISIO COMPUTERS SA (CR)	3.61	1.69 #	3.55	09/01/2020	3.55	3.5	3.61 3.6	1	3.546 150@3.54	32@3.61			10,082	48	35,754.78	79,693.15	3.45	3.61	404010
43,741,452 0	.660 (	0.0471	0.0444		20/06/2019	9 01/11/	1999 -		THRACE PLASTICS SA (CR)	2.12	2.42 #	2.07	09/01/2020	2.09	2.09	2.15 2.13	2	2.121 526@2.12	1690@2.13			85,502	215	181,380.2	92,731.88	1.95	2.15	502030
21,912,599 0	.300				11/04/201	1 23/02/	2007 -		REVOIL (CR)	0.895	1.13 #	0.885	09/01/2020	0.9	0.89	0.91 0.9	9	0.898 500@0.890	3100@0.900	13.38	2018	6,019	15	5,402.6	19,611.78	0.85	0.92	601010
28,438,268 0	0.300				21/08/200	6 24/11/	1999 -		SPIROY AGRICULTURE SA (CR)	0.22	-1.79 Œ	0.224	09/01/2020	0.216	0.212	0.23 0.23	2	0.223 1650@0.228	220@0.242			13,963	38	3,116.7	6,256.42	0.2	0.23	451020
40,693,350	5.00				03/07/200	6 26/05/	2015 -		TECHNICAL OLYMPIC SA (CR)	2.46	-1.21 Œ	2.49	09/01/2020	2.5	2.46	2.53 2.4	6	2.49 4960@2.46	28@2.48			29,795	96	74,196.0	100,105.64	2.31	2.58	402020
1,524,000 0	0.300				06/07/200	7 06/02/	2013 -		GIRAKIAN PROFIL (CR)	4.1	9.63 #	3.74	09/01/2020	3.72	3.72	4.1 4.1	1	3.846 100@3.90	1163@4.10		2018	1,938	33	7,453.5	6,248.40	3.6	4.2	551020
10,203,575 0	0.730				16/07/200	7 18/10/	1999 -		FIERATEX SA (CR)	0.61	1.67 #	0.6	09/01/2020	0.6	0.6	0.63 0.6	1	0.609 2161@0.600	400@0.610	61.63	2018	36,562	57	22,274.62	6,224.18	0.525	0.63	551010
Main Marke	et - L	ow L	iqui	dity	Class																							
14,000,000 4	4.15				23/04/2010	0 29/06/	1999 -		ALPHA REAL ESTATE SA(CR)	6.85	7	6.85	09/01/2020					323@6.85	70@7.05						95,900.00	6.85	6.95	351010
215,805,843 0	0.300				20/07/2009	9 29/12/	2010 -		ATTICA HOLDINGS (CR)	1.35	1.89 #	1.325	09/01/2020	1.325	1.325	1.355 1.35	5	1.337 4265@1.33	2182@1.36			1,610	10	2,152.50	291,337.89	1.285	1.36	405010
52,800,154 0	.300				20/08/2014	4 21/06/	2004 -		F.G. EUROPE S.A. (CR)	0.48	7	0.48	09/01/2020												25,344.07	0.4	0.488	402020
11,720,024 0	).540				21/08/2014	4 30/08/	2019 -		FLEXOPACK SA (CR)	7.1	-1.39 Œ	7.2	09/01/2020	7	7	7.1 7.	1	7.037 800@7.00	2020@7.20			2,700	5	19,000.00	83,212.17	6.55	7.25	502030
4,740,000 0	0.860					14/03/	2003 -		LOGISMOS S.A. (CR)	0.505	9.78 #	0.46	09/01/2020	0.49	0.49	0.505 0.50	5	0.501 300@0.432	191@0.496	63.46	2018	700	3	350.8	2,393.70	0.46	0.505	101010
109,169,707 0	.500				25/04/201	4 19/07/	2019 -		TRASTOR REAL EST. INV. CO.(CR)	1.05	7	1.05	09/01/2020	1.06	1.04	1.06 1.0	5	1.045 500@1.04	1698@1.05	33.32	2018	8,415	8	8,797.42	114,628.19	1	1.07	351020
15,300,000 0	0.300				30/07/200	9 13/12/	1999 -		ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4	09/01/2020					1000@0.360	1400@0.390						6,120.00	0.4	0.4	403010
23,986,500 1	1.05				26/06/2009	9 15/03/	2000 -		BIOKARPET S.A.(CR)	0.9	¬	0.9	09/01/2020	0.89	0.89	0.9 0.	9	0.9 999@0.900	300@0.955			1,001	4	900.89	21,587.85	0.85	0.97	501010
4,968,600 2	2.88				01/07/1998	8 14/12/	1998 -		VIS SA (CR)	0.9		0.9	09/01/2020					300@0.820			2018				4,471.74	0.82	0.9	502030
8,418,750 0	0.300	0.28	0.32		12/06/2019	9 27/06/2	2012 -		GEKE (CR)	5.15		5.15	09/01/2020					10@5.00	40@5.65	14.29	2018				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	09/01/2020					500@2.94	49@3.24						48,000.00	3.2	3.2	502030
3,307,500 0	).210				11/08/2010	0 04/12/2	2019 -		ELVE SA (CR)	4.32	¬	4.32	09/01/2020	4.3	4.3	4.3 4.3	3	4.3 228@4.34	285@4.42			7	1	30.10	14,288.40	4.3	4.5	402040
23,828,130 0	0.500	0.06	0.05		22/07/2019	9 17/02/	2009 -		ELINOIL S.A. (CR)	1.81	4.62 #	1.73	09/01/2020	1.66	1.66	1.9 1.8	1	1.783 44@1.85	1000@1.84			13,856	23	24,703.03	43,128.92	1.66	1.9	601010
86,735,980 0	0.310				06/07/2009	9 02/01/2	2002 -		ATHENS MEDICAL CENTER SA (CR)	2.31	0.44 #	2.3	09/01/2020	2.26	2.26	2.35 2.33	3	2.315 10@2.30	850@2.33			15,867	53	36,724.20	200,360.11	2.09	2.35	201010
8,298,467 0	0.400				30/08/1993	3 08/05/	2013 -	-	IDEAL GROUP SA (CR)	1	7.53 #	0.93	09/01/2020	1	0.995	1	1	0.999 59@1.00				10,318	11	10,310.50	8,298.47	0.93	1.03	101020

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

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Outstanding Value Securities		idends 2018	[1] Date of L 2019 Dividend [2	ast Coupon P] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company M Value (thou.			ear Sectigh 4
2,566,836 0.440			13/08/20	10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.35		0.35 09/01/2020					625@0.346						6,496.22	0.35	0.35	50205
34,986,430 0.440			25/07/20	08 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.16		0.16 09/01/2020				2000@0.144	2000@0.176						6,496.22	0.16	0.16	50205
9,742,920 0.400			12/08/20	16 14/07/2000		KARAMOLEGOS SA (CR)	1.82	-1.09 <b>Œ</b>	1.84 09/01/2020	1.81	1.74	1.82 1.82	1.81 200@1.38	41@1.94			824	10	1,491.48	17,732.11	1.6	1.88	45102
2,760,000 11.83	9.2	9.5	01/07/20	19 16/07/1990		KARELIA (CR)	300		300 09/01/2020				14@288.00	11@300.00						828,000.00	290	302	45103
6,700,000 0.800	0.028	0.043	24/07/20	19 29/05/2014		MILLS KEPENOS (CR)	1.77	¬	1.77 09/01/2020				500@1.70	1610@1.94	18.41	2018				11,859.00	1.7	1.8	45102
18,017,472 0.360			15/06/20	10 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.45	-5.23 <b>Œ</b>	1.53 09/01/2020	1.48	1.45	1.48 1.45	1.461 3000@1.45	3000@1.50			1,750	4	2,557.50	26,125.33	1.42	1.55	45101
21,364,000 1.12	0.2	0.2	29/07/20	19 10/08/2005		LAMPSA HOTEL SA (CR)	20.4		20.4 09/01/2020				200@20.00	200@20.60						435,825.60	20	20.4	40501
17,120,280 0.940			01/06/20	10 02/08/2019		LOULIS MILLS SA (CR)	3.46	-0.58 <b>Œ</b>	3.48 09/01/2020	3.42	3.42	3.46 3.46	3.427 559@3.42	140@3.46			290	3	993.80	59,236.17	3.3	3.48	45102
8,321,682 0.670			17/08/20	07 23/11/1999		N. LEVENTERIS (CR)	0.17	¬	0.17 09/01/2020					6346@0.170		2018				1,846.79	0.17	0.17	50203
2,160,524 0.670	0.0436		03/12/20	18 23/11/1999		N. LEVENTERIS (PR)	0.2		0.2 09/01/2020				2789@0.206	112@0.220		2018				1,846.79	0.196	0.228	50203
10,080,000 3.00	0.45	0.57	02/07/20	19 27/08/2001		TPA SA (CR)	27	-1.10 <b>Œ</b>	27.3 09/01/2020	27	27	27.5 27	27.011 104@26.90	50@27.40	15.87	2018	445	4	12,020.00	272,160.00	26	27.6	50206
7,070,400 0.930			30/11/20	16 06/05/2016		PETROPOULOS PETROS (CR)	7.95	7	7.95 09/01/2020	7.95	7.95	7.95 7.95	7.95 500@7.55				182	2	1,446.90	56,209.68	7.9	8	50206
27,379,200 0.300	0.148	0.294	16/08/20	19 24/08/2018		CRETE PLASTICS SA (CR)	13.5	¬	13.5 09/01/2020	13.5	13.5	13.7 13.7	13.568 1466@13.70	20@13.70			44	3	597.00	369,619.20	13.5	14	50203
255,494,534 3.00	0.22	0.286	0.318 18/12/20	19 23/12/2015		PRODEA (CR)	6.05		6.05 09/01/2020	6.1	6.05	6.1 6.05	6.085 60@6.10	20@6.65			100	3	608.50	1,545,741.93	6.05	6.1	35102
4,181,450 0.500			21/08/20	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	3.3	¬	3.3 09/01/2020					369@2.98						13,798.79	3.3	3.3	45102
8,340,750 1.16			25/06/20	09 17/09/2018		HAIDEMENOS SA (CR)	0.745	¬	0.745 09/01/2020				1500@0.700	130@0.740		2018				6,213.86	0.69	0.755	50205
Exchange Trac	ded Fu	ınds	(ETFs)																				
812,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	23.6	¬	23.6 09/01/2020				13030@23.40	13000@23.69							23.3	23.83	12
Surveillance																							
E 0/7 244 0 222																							
5,867,311 0.300			11/08/20	10 28/04/2017	5123	DIONIC (CR)	0.24		0.24 09/01/2020	0.192	0.192	0.192 0.192	0.1912099@0.192	2734@0.240			1	1	0.19	1,408.15	0.192	0.24	50205
5,867,311 0.300 172,577,414 0.300			11/08/20			DIONIC (CR) Forthnet (CR)	0.24 0.416		0.24 09/01/2020 0.416 09/01/2020			0.192 0.192 0.416 0.416	0.19 12099@0.192 0.416 1234@0.400	2734@0.240 200@0.422			1 1,464	1 4	0.19 609.02	,			
				19/09/2016	5161	` '			0.416 09/01/2020	0.416	0.416									71,792.20	0.4	0.418	15102
172,577,414 0.300			07/07/20	19/09/2016 10 21/09/2017	5161 5160	Forthnet (CR)	0.416	7	0.416 09/01/2020 0.236 09/01/2020	0.416 0.236	0.416	0.416 0.416	0.416 1234@0.400	200@0.422			1,464	4	609.02	71,792.20 83,172.43	0.4	0.418	15102 50204
172,577,414 0.300 355,437,751 0.100			07/07/20 20/08/20	19/09/2016 10 21/09/2017 07 03/09/2007	5161 5160 4912	Forthnet (CR) FRIGOGLASS SA (CR)	0.416 0.234	-0.85 <b>Œ</b>	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020	0.416 0.236 0.24	0.416 0.232 0.238	0.416	0.416 1234@0.400 0.235 36500@0.232	200@0.422 263000@0.236			1,464 214,465	4 51	609.02 50,335.81	71,792.20 83,172.43 12,463.77	0.4	0.418	15102 50204 20103
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00			07/07/20 20/08/20 21/05/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008	5161 5160 4912 4956	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	0.416 0.234 0.244	-0.85 <b>QE</b>	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020	0.416 0.236 0.24 0.113	0.416 0.232 0.238 0.113	0.416	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240	200@0.422 263000@0.236 1221@0.250			1,464 214,465 57,300	4 51 27	609.02 50,335.81 13,794.00	71,792.20 83,172.43 12,463.77 1,691.38	0.4 0.202 0.22 0.22 0.0905	0.418 0.24 0.25	15102 50204 20103 35101
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500			07/07/20 20/08/20 21/05/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008	5161 5160 4912 4956 4750	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR)	0.416 0.234 0.244 0.113	¬ -0.85 <b>()</b> 1.67 # 4.63 #	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020	0.416 0.236 0.24 0.113 0.028	0.416 0.232 0.238 0.113 0.024	0.416	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104	200@0.422 263000@0.236 1221@0.250 299@0.113			1,464 214,465 57,300 3,200	4 51 27	609.02 50,335.81 13,794.00 361.60	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83	0.4 0.202 0.22 0.22 0.0905	0.418 0.24 0.25 0.113 0.0285	15102 50204 20103 35101 40202
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530			07/07/20 20/08/20 21/05/20 04/07/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009	5161 5160 4912 4956 4750 5195	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR)	0.416 0.234 0.244 0.113 0.024	-0.85 <b>©</b> 1.67 # 4.63 #	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.024 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055	0.416 0.232 0.238 0.113 0.024	0.416 0.416 0.236 0.234 0.25 0.25 0.113 0.113 0.028 0.024	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024			1,464 214,465 57,300 3,200 22,457	4 51 27 1 4	609.02 50,335.81 13,794.00 361.60 539.80	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83	0.4 0.202 0.22 0.0905 0.024 0.048	0.418 0.24 0.25 0.113 0.0285 0.06	15102 50204 20103 35101 40202 50101
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320			07/07/20 20/08/20 21/05/20 04/07/20 27/06/20 01/08/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000	5161 5160 4912 4956 4750 5195 5093	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR)	0.416 0.234 0.244 0.113 0.024 0.057	-0.85 <b>©</b> 1.67 # 4.63 #	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055	0.416 0.232 0.238 0.113 0.024 0.055	0.416 0.416 0.236 0.234 0.25 0.25 0.113 0.113 0.028 0.024 0.057 0.0565	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060			1,464 214,465 57,300 3,200 22,457 6,855	4 51 27 1 4	609.02 50,335.81 13,794.00 361.60 539.80 381.39	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00	0.48 0.202 0.222 0.0905 0.0024 0.0048 0.0328	0.418 0.24 0.25 0.113 0.0285 0.06 0.436	15102 50204 20103 35101 40202 50101 50101
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00			07/07/20 20/08/20 21/05/20 04/07/20 27/06/20 01/08/20 02/07/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011	5161 5160 4912 4956 4750 5195 5093 4957	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR)	0.416 0.234 0.244 0.113 0.024 0.057	-0.85 <b>©</b> 1.67 # 4.63 #	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.41 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055	0.416 0.232 0.238 0.113 0.024 0.055	0.416	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410			1,464 214,465 57,300 3,200 22,457 6,855	4 51 27 1 4 9	609.02 50,335.81 13,794.00 361.60 539.80 381.39	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00	0.44 0.202 0.223 0.0905 0.024 0.048 0.0328	0.418 0.24 0.25 0.113 0.0285 0.06 0.436	15102 50204 20103 35101 40202 50101 50101 40501
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			07/07/20 20/08/20 21/05/20 04/07/20 27/06/20 02/07/20 02/07/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011	5161 5160 4912 4956 4750 5195 5093 4957 4959	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	0.416 0.234 0.244 0.113 0.024 0.057 0.41	¬ -0.85 <b>(E</b> 1.67 # 4.63 # ¬	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.059 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055	0.416 0.232 0.238 0.113 0.024 0.055	0.416	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410			1,464 214,465 57,300 3,200 22,457 6,855	4 51 27 1 4 9	609.02 50,335.81 13,794.00 361.60 539.80 381.39 	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00	0.44 0.202 0.202 0.0905 0.0024 0.0048 0.0328 0.0058	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595	15102 50204 20103 35101 40202 50101 50101 40501
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/20 20/08/20 21/05/20 04/07/20 01/08/20 02/07/20 02/07/20 02/07/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011	5161 5160 4912 4956 4750 5195 5093 4957 4959	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072	-0.85 <b>(C</b> 1.67 # 4.63 # 	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.41 09/01/2020 0.059 09/01/2020 0.072 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055	0.416 0.232 0.238 0.113 0.024 0.055	0.416	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410			1,464 214,465 57,300 3,200 22,457 6,855	4 51 27 1 4 9	609.02 50,335.81 13,794.00 361.60 539.80 381.39 	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77	0.44 0.202 0.202 0.0905 0.0024 0.0048 0.0328 0.0465 0.058	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595 0.072	15102 50204 20103 35101 40202 50101 50101 40501 40501
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300			07/07/20 20/08/20 21/05/20 04/07/20 01/08/20 02/07/20 02/07/20 02/07/20 22/06/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011 08 28/02/2011 05 22/09/2015	5161 5160 4912 4956 4750 5195 5093 4957 4959 4958 5115	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072	-0.85 <b>(2</b> 1.67 # 4.63 #	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.057 09/01/2020 0.41 09/01/2020 0.059 09/01/2020 0.072 09/01/2020 0.1 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055	0.416 0.232 0.238 0.113 0.024 0.055 	0.416	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350 0.058 6950@0.049	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410 1000@0.057			1,464 214,465 57,300 3,200 22,457 6,855	4 51 27 1 4 9  14	609.02 50,335.81 13,794.00 361.60 539.80 381.39  1,946.13	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77 11,163.77 758.00	0.44 0.202 0.202 0.0905 0.024 0.048 0.0328 0.0465 0.058 0.058	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595 0.072 0.16	15102 50204 20103 35101 40202 50101 50101 40501 40501 40202
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320			07/07/20 20/08/20 21/05/20 04/07/20 01/08/20 02/07/20 02/07/20 02/07/20 22/06/20 25/06/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011 08 28/02/2011 05 22/09/2015 02 15/03/2019	5161 5160 4912 4956 4750 5195 5093 4957 4959 4958 5115 5162	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072 0.1	-0.85 <b>(2</b> 1.67 # 4.63 #	0.416 09/01/2020 0.236 09/01/2020 0.24 09/01/2020 0.108 09/01/2020 0.057 09/01/2020 0.059 09/01/2020 0.072 09/01/2020 0.11 09/01/2020 0.16 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055 0.055 0.352	0.416 0.232 0.238 0.113 0.024 0.055 	0.416 0.416 0.236 0.234 0.25 0.25 0.113 0.113 0.028 0.024 0.057 0.0565  0585 0.0485 	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350 0.058 6950@0.049	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410 1000@0.057 8@0.160			1,464 214,465 57,300 3,200 22,457 6,855 33,290	4 51 27 1 4 9  14 	609.02 50,335.81 13,794.00 361.60 539.80 381.39  1,946.13	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77 11,163.77 758.00	0.44 0.202 0.202 0.0905 0.004 0.0328 0.0328 0.0465 0.0465 0.0465 0.058 0.068	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595 0.072 0.16	15102 50204 20103 35101 40202 50101 50101 40501 40501 40501 40202 55101
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			07/07/20 20/08/20 21/05/20 04/07/20 07/08/20 02/07/20 02/07/20 02/07/20 22/06/20 25/06/20 18/08/20	19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011 08 28/02/2011 08 28/02/2011 05 22/09/2015 02 15/03/2019 06 02/08/2010	5161 5160 4912 4956 4750 5195 5093 4957 4959 4958 5115 5162 5156	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072 0.1 0.16 0.44	-0.85 <b>(G</b>	0.416 09/01/2020 0.236 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.059 09/01/2020 0.072 09/01/2020 0.11 09/01/2020 0.16 09/01/2020 0.44 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055 0.055 0.352	0.416 0.232 0.238 0.113 0.024 0.055 	0.416 0.416 0.236 0.234 0.25 0.25 0.113 0.113 0.028 0.024 0.057 0.0565  0585 0.0485 	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350 0.058 6950@0.049 0.352	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410 1000@0.057 8@0.160 160@0.480	     	      2018	1,464 214,465 57,300 3,200 22,457 6,855 33,290	4 51 27 1 4 9  14 	609.02 50,335.81 13,794.00 361.60 539.80 381.39  1,946.13  35.55	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77 11,163.77 758.00 2,785.20	0.44 0.202 0.202 0.0905 0.004 0.0048 0.0328 0.0465 0.058 0.016 0.0352	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595 0.072 0.16 0.44	15102 50204 20103 35101 40202 50101 50101 40501 40501 40202 55101 50101
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16		     		19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011 08 28/02/2011 08 29/02/2011 05 22/09/2015 02 15/03/2019 06 02/08/2010	5161 5160 4912 4956 4750 5195 5093 4957 4959 5115 5162 5156 5095	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072 0.1 0.16 0.44 0.05	-0.85 <b>(G</b>	0.416 09/01/2020 0.236 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.059 09/01/2020 0.072 09/01/2020 0.11 09/01/2020 0.16 09/01/2020 0.44 09/01/2020 0.05 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055 0.055 0.352	0.416 0.232 0.238 0.113 0.024 0.055 0.0485 0 0.352	0.416 0.416 0.236 0.234 0.25 0.25 0.113 0.113 0.028 0.024 0.057 0.0565  0585 0.0485  0.352 0.352	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350 0.058 6950@0.049 0.352 10000@0.044	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410 1000@0.057 8@0.160 160@0.480 3000@0.058		2018	1,464 214,465 57,300 3,200 22,457 6,855 33,290	4 51 27 1 4 9  14 	609.02 50,335.81 13,794.00 361.60 539.80 381.39  1,946.13  35.55	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77 11,163.77 758.00 2,785.20 878.99 3,064.60	0.44 0.202 0.202 0.0905 0.004 0.0328 0.0465 0.058 0.016 0.0352 0.0352	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595 0.072 0.11 0.16 0.44 0.054	15102 50204 20103 35101 40202 50101 50101 40501 40501 40202 55101 50101
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480				19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011 005 22/09/2015 002 15/03/2019 016 02/08/2010 017 03/08/2000	5161 5160 4912 4956 4750 5195 5093 4957 4958 5115 5162 5156 5095	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072 0.1 0.16 0.44 0.05 0.193	-0.85 (G	0.416 09/01/2020 0.236 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.059 09/01/2020 0.11 09/01/2020 0.16 09/01/2020 0.16 09/01/2020 0.16 09/01/2020 0.16 09/01/2020 0.17 09/01/2020 0.18 09/01/2020 0.19 09/01/2020 0.19 09/01/2020 0.19 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055 0.055 0.352 0.352	0.416 0.232 0.238 0.113 0.024 0.055 0.0485 0 0.352 0.27	0.416 0.416   0.236 0.234   0.25 0.25   0.113 0.113   0.028 0.024   0.057 0.0565     0.585 0.0485       0.352 0.352	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350 0.058 6950@0.049 0.352 10000@0.044 2000@0.155	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410 1000@0.057 8@0.160 160@0.480 3000@0.058 90@0.188			1,464 214,465 57,300 3,200 22,457 6,855 33,290 101	4 51 27 1 4 4 9 14 7 7	609.02 50,335.81 13,794.00 361.60 539.80 381.39  1,946.13  35.55	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77 11,163.77 758.00 2,785.20 878.99 3,064.60 1,069.55	0.44 0.202 0.223 0.0905 0.024 0.048 0.0328 0.0465 0.058 0.016 0.0352 0.0352 0.058	0.418 0.24 0.25 0.113 0.0285 0.06 0.436 0.0595 0.072 0.16 0.44 0.054 0.054 0.193	15102 50204 20103 35101 40202 50101 40501 40501 40501 40202 55101 50101 40204
172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28				19/09/2016 10 21/09/2017 07 03/09/2007 08 04/01/2008 07 19/07/2006 03 08/07/2009 07 07/04/2000 08 28/02/2011 08 28/02/2011 08 28/02/2011 09 28/02/2011 00 22/09/2015 00 02/08/2010 00 02/08/2010 00 03/08/2000 00 324/01/2007	5161 5160 4912 4956 4750 5195 5093 4957 4958 5115 5162 5156 5095 5080 5197	Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)	0.416 0.234 0.244 0.113 0.024 0.057 0.41 0.0585 0.072 0.1 0.16 0.44 0.05 0.193 0.27	-0.85 (G	0.416 09/01/2020 0.236 09/01/2020 0.108 09/01/2020 0.024 09/01/2020 0.057 09/01/2020 0.059 09/01/2020 0.10 09/01/2020 0.11 09/01/2020 0.12 09/01/2020 0.13 09/01/2020 0.14 09/01/2020 0.15 09/01/2020 0.16 09/01/2020 0.17 09/01/2020 0.19 09/01/2020 0.19 09/01/2020 0.19 09/01/2020 0.19 09/01/2020	0.416 0.236 0.24 0.113 0.028 0.055 0.055 0.352 0.27	0.416 0.232 0.238 0.113 0.024 0.055 0.0485 0 0.352 0.27	0.416 0.416   0.236 0.234   0.25 0.25   0.113 0.113   0.028 0.024   0.057 0.0565     0.585 0.0485     0.352 0.352     0.27 0.27	0.416 1234@0.400 0.235 36500@0.232 0.241 22116@0.240 0.113 2500@0.104 0.024 5000@0.020 0.056 9090@0.057 2400@0.350 0.058 6950@0.049 0.352	200@0.422 263000@0.236 1221@0.250 299@0.113 18750@0.024 9212@0.060 10@0.410 1000@0.057 8@0.160 160@0.480 3000@0.058 90@0.188 20@0.268			1,464 214,465 57,300 3,200 22,457 6,855 33,290 101 20	4 51 27 1 4 4 9 14 7 7 1	609.02 50,335.81 13,794.00 361.60 539.80 381.39  1,946.13  35.55	71,792.20 83,172.43 12,463.77 1,691.38 1,567.83 1,898.20 5,330.00 11,163.77 11,163.77 758.00 2,785.20 878.99 3,064.60 1,069.55	0.44 0.202 0.222 0.222 0.022 0.022 0.022 0.022 0.022 0.024 0.0048 0.024 0.0465 0.058 0.016 0.058 0.016 0.058 0.016 0.058 0.016 0.058	0.418 0.24 0.25 0.113 0.0285 0.066 0.0595 0.072 0.11 0.16 0.444 0.054 0.054 0.0595 0.072	15102 50204 20103 35101 40202 50101 50101 40501 40501 40202 55101 50101 40204 55101

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

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Number of Outstanding Securities Nominal Value		ividends 2018		Date of Last Dividend [2]		Note	Shares	Closing price	% change		ous closing rice/date	Open price			Last Avg price price	,	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tra		Company N Value (thou			
7,734,375 1.00			-	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.07	7	0.07	09/01/2020							3000@0.084						541.4	0.062	0.07	40301030
15,842,391 1.51			-	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.18	¬	0.18	09/01/2020					100	000@0.144	1699@0.199						2,851.6	0.126	0.18	55102010
119,596,817 0.040			-	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	¬	0.5	09/01/2020													59,798.4	0.5	0.5	45102020
24,319,250 0.300			-	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.188	¬	0.188	09/01/2020	0.188	0.188	0.188	0.188	0.188 60	00@0.156	5000@0.174			1,000	1	188.00	4,572.0	2 0.171	0.19	50101010
245,497,664 0.310			-	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	¬	0.1	09/01/2020	0.1	0.1	0.1	0.1	0.19954	4695@0.100	2890@0.109			77,657	12	7,765.70	24,549.7	7 0.1	0.1	45102010
10,186,667 1.35			-	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.545	11.22 #	0.49	09/01/2020	0.52	0.52	0.545	0.545	0.525 16	90@0.520	1000@0.540			5,310	13	2,786.20	5,551.7	3 0.4	0.545	55102010
766,000 1.00			-	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	¬	1.8	09/01/2020								55.15	2018				1,660.5	5 1.8	1.8	55101020
245,000 1.00			-	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.15	¬	1.15	09/01/2020					40	00@0.920	1100@1.35	35.23	2018				1,660.5	5 1.15	1.15	55101020
Suspension St	tatus																										
20,255,805 0.300			-	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017													1,174.8	4 0.058	0.058	20101010
21,820,410 0.800			-	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	¬	0.448	30/04/2018													9,775.5	0.448	0.448	20101010
66,948,210 0.300				22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018													321,351.4	1 4.8	4.8	40401030
13,191,620 0.620			-	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	¬	0.056	30/09/2019													732.1	0.0555	0.0555	40202020
14,870,100 0.300			-	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014	13/04/2017													208.1	3 0.014	0.014	10102030
33,930,000 0.300			-	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012													10,314.7	0.304	0.304	35101010
77,126,446 0.340			-	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.013	30/04/2019													964.0	3 0.0125	0.0125	40202020
6,000,000 0.600			-	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018													48.0	0.008	0.008	30302015
7,085,888 1.59			-	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6	30/09/2019													18,423.3	1 2.6	2.6	35101010
25,179,640 0.600			-	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026	01/10/2018													742.4	0.026	0.026	45101015
1,540,000 0.600			-	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057	01/10/2018													742.4	0.057	0.057	45101015
24,619,524 0.500			-	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088	30/08/2012													2,166.5	0.088	0.088	35101010
31,543,600 0.420			-	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085		1.085	30/04/2019													34,224.8	1.085	1.085	45102020
23,935,280 0.300			-	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107	02/10/2017													2,561.0	7 0.107	0.107	40301030
255,459,600 0.300			-	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07	31/08/2015													17,882.1	7 0.07	0.07	40501015
23,463,874 0.800			-	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125	30/08/2012													2,932.9	0.125	0.125	50206030
18,750,000 0.300			-	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089	02/10/2017													1,668.7	5 0.089	0.089	40301030
100,793,572 0.300			-	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06	07/03/2016													6,047.6	0.06	0.06	40301035
4,034,950 0.680			-	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14	27/04/2018													564.8	0.14	0.14	45102020

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#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 06/09/2011.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- $\begin{tabular}{ll} 5095 & & Transfer to the Surveillance Category as from 5/4/2013. \end{tabular}$
- 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

Daily Official List
Section 2: Shares' Notes

Friday, 10 January, 2020

Shares' Notes

Code Note text

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

Suspension of trading as of 01/10/2019.

5217

Daily Official List	Year: 141 Trading Day No: 6
Section 3: Figures of Securities Transactions	Friday, 10 January, 2020

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	444,519	0.878	390,287.68	11:33:26	20
OPAP (CR)	50,000	12.30	614,750.00	15:42:21	20
LAMDA DEVELOPMENT SA (CR)	37,000	8.63	319,310.00	15:58:18	20
ALPHA BANK (CR)	223,000	1.86	413,665.00	16:33:45	20
JUMBO SA (CR)	99,000	18.35	1,816,650.00	17:13:10	20

491,000

0.870

427,170.00

17:13:50

20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Tradin Friday, 10 Ja	5 ,
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 141 Trading Day No: 6Section 3: Figures of Securities TransactionsFriday, 10 January, 2020

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume (day) (period) Volume Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

	ily Official List	Year: 141 Trading Day No: 6
Section 3: Figures of Securities Transactions	ction 3: Figures of Securities Transactions	Friday, 10 January, 2020

Exchange Tra	ded Funds (ETFS) Characteristics									
	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

812,382

19,248,140.00

23.6935

0.43 30/06/2018

812,382

#### ETFs Notes

ALPHA ETF FTSE Athex Large Cap

10/01/2020

5,000

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 141 Trading Day No: 6

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 2020

### Convertible Corporate Bonds - Regulated Market

Num I Bo	Listed	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price ma	ax CI	osing price	Previous of price/d	Volume	Transactions Value	Last of Price	order Buy / S	Sell	Date	ear min	Year max
171,	1,268,704	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)					 		1.0000	0	В 2	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.

Daily Official List Year: 141 Trading Day No: 6

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 2020

### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradir	Cornerate Dande	Accrued Yield.T.Ma	at Price min	Price max	Closing	Previous closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	Corporate Bonds	Int.			price	price/date	Volume	Value	Price	Buy / Sell	Date	min	max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.2444 3.5700	99.0000	99.7100	99.1015	99.0510 09/01/2020	109,000	110,010.04	98.8000	В	10/01/2020	98.9500	99.8990
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)	2.4750 6.5820	93.8500	93.9000	93.8969	93.5000 09/01/2020	32,000	30,126.20	93.0100	В	10/01/2020	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)	5.3333 2.0430	102.5100	102.7000	102.7000	102.5090 09/01/2020	16,000	16,488.83	102.7000	) В	10/01/2020	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)	11.1917 2.7800	104.5000	104.5000	104.5000	104.2300 09/01/2020	20,000	21,123.83	104.3400	) В	10/01/2020	104.0537	105.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.5500 2.7820	100.1100	100.3400	100.2242	100.2000 09/01/2020	19,000	19,072.05	100.1500	) В	10/01/2020	100.1000	100.7900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.9514 3.2780	101.3900	101.4000	101.3991	101.3000 09/01/2020	33,000	33,559.10	100.6600	) В	10/01/2020	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)	10.9861 3.0320	100.2500	100.4500	100.3451	100.2700 09/01/2020	92,000	93,328.23	100.6000	) В	10/01/2020	100.2700	100.9500
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0010 2.2600				104.0000 09/01/2020		***	104.0000	) В	10/01/2020	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)	6.0667 2.4380	100.8500	101.6000	100.8700	100.7600 09/01/2020	84,000	85,344.90	100.8700	) В	10/01/2020	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)	12.4000 2.4570				105.7940 09/01/2020			104.8100	) В	10/01/2020	104.0000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	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									
	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: 6

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 2020

#### **Government Bonds**

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

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 141 Trading Day No: 6

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 2020

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	у							52-W	eek Maturit/	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				

Daily Official List

Year: 141 Trading Day No: 6

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 January, 2020

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	Last price of previous days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
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)

Daily Official ListYear: 141 Trading Day No: 6Section 6: Additional InfosFriday, 10 January, 2020

# Athex & ATHEXClear Members List

ember Name			-	Stock Market		Denvau	ves Market		XClear Me
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а	Monibol	manor		manor	Cicaring	Cicaring
ΡΑΓΑΤΣΑΝΙΟΥ ΑΤΗΙΝΑ	2103367700								
PHA BANK A.E.								а	
STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MEPΛIN 5 ATHINA	2103487205								
GUS STOCKBROKERS LTD			а	а		а			
, Λ.ΚΕΝΝΕΤΥ 12-14 Γ΄ΟΡΟΦΟΣ, Τ.Θ.24863	0035722717000								
LANTIC SECURITIES LIMITED			а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478900								
P PARIBAS SECURITIES SERVICES								а	
NAMΨAKOY 2 ATHINA	2107468525								
FA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116									
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800								
FIGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG FRANKFURT 16									
GROUP GLOBAL MARKETS LIMITED			а	а					
3 CANADA SQUARE -CANARY WHARF	+44 02079864000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
EDIT SUISSE SECURITIES SV			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID									
CLOS SECURITIES S.A.	/044E00E22		а			а			а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	6944589533			_					
CUTSCHE BANK S.A.  GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
NAMIC SECURITIES S.A.	T44 20 734 34207	00441133301437	а			а			а
PAΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700		a			•			
ROBANK EQUITIES INVESTMENT FIRM S.A	2103077700		а		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		-						_
ROBANK ERGASIAS S.A.	2103720000							а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.	130 2 10333 7000	210/02/10710	а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	210-7263600		-						-
ROTRUST INVESTMENT FIRM SA	210 7203000		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	_		_	-			
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	130 2 10007 7400	210 007 / 101	а						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.  ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		-						
DBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
P.O. BOX 16099	0035722710710		-	•					
LLENIC AMERICAN SECURITIES S.A.	5555722710710		а		а	а			а
ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		_						
LLENIC BANK (INVESTMENTS) LTD	2100011100			а					
/E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		_					
BC FRANCE	.00. 22000100	33, 22300110						а	
2-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106961125								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	6944589533								

Daily Official List

Section 6: Additional Infos

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

# Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE)	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а					_	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103240185								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103610371								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	210329 2164								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_						
ATIONAL BANK OF GREECE S.A.	2100210710		а		a	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a			a		64	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	a		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) 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, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			а		а	а	a		а
), ΣΤΑΔΙΟΥ 10 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, ELLINAS HOUSE-0EOTOKH 6	0035722554436		_						
OCIETE GENERALE S.A.	5555722557750		а	а		а			
17 COURS VALMY, CEDEX	+33 157290504		-			•			
	133 1372 70304								а
DLIDUS SECURITIES S.A , ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		а			а			a
	2100900000		-			-			
EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	00057051515		а	а					
4, EBPOY 4	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790								
BS LIMITED				а					

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Market Maker	Start Market Making
	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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.  HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
	28/12/2017 Main Market
AUTOHELLAS SA (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
	02/07/2018
EUROXX SECURITIES S.A.	
AVAX S.A. (CR)	Main Market 14/12/2015
EUROBANK EQUITIES INVESTMENT FIRM S.A	
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	29/04/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY 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
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (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
MATIONAL SECUDITIES S A	02/01/1900
NATIONAL SECURITIES S.A.	22/10/2018
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A. ELTON SA (CR)	Main Market
PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.	03/09/2012
PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  BETA SECURITIES S.A.	03/09/2012 03/09/2013
PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.	03/09/2012

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ecurities	Stock Category
Market Maker	Start Market Making
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A UROBANK ERGASIAS (CR)	07/05/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
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 PANTELAKIS SECURITIES S.A.	08/07/2019 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
EK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A ELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
CTINOS 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
ITRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A. PIRAEUS SECURITIES S. A.	06/11/2017 06/03/2017
PIRAEUS SECURITIES S. A.  ARAMOLEGOS SA (CR)	06/03/2017 Main Market
EUROXX SECURITIES S.A.	мант магкеt 04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017

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Securities	Stock Category	
Market Maker	Start Market Making	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S. A.	02/02/2013	
PIRAEUS SECURITIES S. A.	02/02/2009	
MLS MULTIMEDIA SA (CR)	Main Market	
PIRAEUS SECURITIES S. A. MOTOR OIL (CR)	01/08/2019 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	
MYTILINEOS (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. NATIONAL SECURITIES S.A.	02/01/1900 25/06/2013	
PIRAEUS SECURITIES S.A.	25/06/2013	
NATIONAL 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. PIRAEUS SECURITIES S. A.	08/09/2008 08/09/2013	
OPAP (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	
OTE (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.  ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2016	
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 Main Market	
P.P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 06/02/2019	
PAPOUTSANIS (CR)	00/02/2019 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	

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Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE 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

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Friday, 10 January, 2020

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Harden Life high Life low Trades Volume Open Interest (Trade Unit: 1 Index Point x 2€, Cash 2,326.50 89 424 10,42 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50 74 345 511 1,2327.50	Open Interest					
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,322.77 2,301.49 2,308.73 0.03%	January 2020	2,302.50	2,311.00	2,291.00	2,299.75	2,299.75				2,326.50	 89	424		10,428
	February 2020	2,307.00	2,311.00	2,293.00	2,302.00	2,302.00				2,327.50	 74	345		510
	March 2020					2,317.25					 			
	June 2020					2,328.75					 			<del></del>
	September 2020					2,340.50					 			
	December 2020	-				2,352.25					 			

Derivatives notes

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

Friday, 10 January, 2020

						atives Market	Deriva									<b>Asset</b>	nderlying	-
Open Interest	Volume	Trades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-			A. (CR)	DING S.	TO) HOL	DMIE (II
5,853	192	44			2.58				2.42	2.42	2.42	2.49	2.49	March 2020	-2.44%	2.4	2.39	2.495
									2.48					June 2020				
									2.49					September 2020				
									2.51					December 2020				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	LPHA B
40,347	1,138	103			1.94				1.87	1.87	1.85	1.90	1.90	March 2020	-1.06%	1.87	1.848	1.897
									1.91					June 2020				
			-						1.92					September 2020				
									1.93					December 2020				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A.	ATTICA E
8,248	189	7			0.485				0.389	0.389	0.389	0.399	0.399	March 2020	0.51%	0.395	0.386	0.397
									0.397					June 2020				
									0.399					September 2020				
									0.401					December 2020				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
215	17	9	-		31.49				31.49	31.49	31.27	31.49	31.27	March 2020	1.95%	31.42	31	31.5
									31.10					June 2020				
									31.25					September 2020				
			-						31.41					December 2020				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	' HOLDIN	ENERG
8,078	235	26			1.45				1.38	1.38	1.38	1.41	1.40	March 2020	-1.28%	1.384	1.38	1.4
									1.41					June 2020				
									1.42					September 2020				
									1.43					December 2020				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
25,969	1,291	145			1.93				1.88	1.88	1.88	1.93	1.89	March 2020	-0.53%	1.88	1.876	1.918
									1.91					June 2020				
									1.92					September 2020				
									1.93					December 2020				
(Contract Size: 100 Securities, Physical De															R)	SIAS (C	IK ERGA	UROBA
49,620	1,211	54			0.935				0.868	0.868	0.862	0.888	0.877	March 2020	-0.12%	0.87	0.857	0.885
									0.879					June 2020				
			-						0.883					September 2020				
									0.888					December 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Friday, 10 January, 2020

(Contract Size: 100 Securities, Physical Delive						tives Market	Derivati									g Asset	Jnderlyin	
	olume	Trades Volu		e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																	.A. (CR)	EYDAP S
710	12	1	11		7.76				7.30	7.30	7.30	7.38	7.38	March 2020	-2.03%	7.25	7.25	7.4
									7.47					June 2020				
									7.50					September 2020				
<b></b>									7.54					December 2020				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
51	1	1	1		5.95				5.91	5.91	5.91	5.91	5.91	March 2020	-0.34%	5.88	5.86	5.92
									5.95					June 2020				
									5.98					September 2020				
									6.01					December 2020				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TER
8,979	388	2	92		7.92				7.77	7.77	7.76	7.89	7.85	March 2020	-1.27%	7.78	7.77	7.87
									7.95					June 2020				
									7.99					September 2020				
<u></u>			-						8.03					December 2020				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
3,704	39	1	11		4.85				4.80	4.80	4.79	4.83	4.80	March 2020	0.21%	4.78	4.73	4.805
									4.81					June 2020				
									4.84					September 2020				
<b></b>									4.86					December 2020				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (C	C PETRO	IELLEN
2,097	7	5	5		8.68				8.39	8.39	8.39	8.53	8.53	March 2020	-1.65%	8.33	8.32	8.5
									8.55					June 2020				
									8.59					September 2020				
<b></b>									8.63					December 2020				
(Contract Size: 100 Securities, Physical Del															?)	NGS (CR	M HOLDI	NTRACO
3,652	30	3	3		1.01				0.828	0.828	0.828	0.830	0.830	March 2020	-1.32%	0.822	0.822	0.842
							-		0.840					June 2020				
									0.845					September 2020				
<u></u>									0.849					December 2020				
(Contract Size: 100 Securities, Physical Del																	T (CR)	ITRALC
5,006	9	4	4		0.409				0.385	0.385	0.385	0.395	0.395	March 2020	0.00%	0.384	0.377	0.388
									0.387					June 2020				
									0.389					September 2020				
									0.391					December 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

						tives Market	Derivati									y Asset	Jnderlying	l
Open Interest	lume	Volur	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
1,225	131	1	35		19.28				18.17	18.17	18.17	18.26	18.22	March 2020	0.16%	18.35	18.22	18.37
									18.48					June 2020				
									18.58					September 2020				
									18.67					December 2020				
(Contract Size: 106 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA D
3,632	164	1	57	7.00	8.86				8.69	8.69	8.56	8.73	8.73	March 2020	-1.03%	8.65	8.51	8.74
									8.82					June 2020				
									8.86					September 2020				
									8.91					December 2020				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTME	MARFIN I
76,572	2,712	2,7	83		0.112				0.105	0.105	0.104	0.110	0.110	March 2020	-1.91%	0.103	0.1026	0.107
									0.106					June 2020				
									0.106					September 2020				
									0.107					December 2020				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR (
698					21.20				20.72					March 2020	-0.19%	20.6	20.52	20.78
									20.83					June 2020				
									20.93					September 2020				
			-						21.03					December 2020				
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	NYTILINE
12,655	284	2	64		10.08				9.82	9.82	9.78	9.93	9.90	March 2020	-0.61%	9.75	9.72	9.9
									9.90					June 2020				
									9.95					September 2020				
									10.00					December 2020				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (	NATIONA
42,140	1,416	1.4	117		3.10				2.85	2.85	2.85	2.91	2.91	March 2020	-0.73%	2.851	2.851	2.894
									2.90					June 2020				
									2.91					September 2020				
									2.93					December 2020				
(Contract Size: 100 Securities, Physical Deli																	₹)	PAP (CI
2,836	105	1	24		12.01				11.38	11.38	11.34	11.55	11.50	March 2020	0.57%	12.32	12.2	12.66
2,030					12.01				12.36	11.50	11.34	11.00	11.30	June 2020	3.3770	12.32	12.2	72.00
									12.42					September 2020				
									12.48					December 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/4

				tives Market	Derivat									Asset	Inderlying	ι
Open Interest	Volume	Trades	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De																TE (CR)
3,025	117	24	 14.50				13.84	13.84	13.84	13.94	13.94	March 2020	-1.08%	13.79	13.75	13.94
			 				14.07					June 2020				
			 				14.14					September 2020				
			 				14.21					December 2020				
(Contract Size: 100 Securities, Physical De															. (CR)	P.P.A. S. <i>F</i>
646	11	3	 22.96				22.80	22.80	22.70	22.80	22.80	March 2020	1.55%	22.9	22.4	22.9
			 				22.75					June 2020				
			 				22.87					September 2020				
			 				22.98					December 2020				
(Contract Size: 100 Securities, Physical De														₹)	BANK (CI	IRAEUS
30,280	1,992	234	 3.25				3.23	3.23	3.19	3.25	3.20	March 2020	0.88%	3.206	3.178	3.23
			 				3.21					June 2020				
			 				3.22					September 2020				
			 				3.24					December 2020				
(Contract Size: 100 Securities, Physical De																PC (CR)
13,229	232	52	 4.39				4.31	4.31	4.29	4.36	4.36	March 2020	-1.56%	4.292	4.278	4.378
			 				4.40					June 2020				
			 				4.42					September 2020				
		-	 				4.44					December 2020				
(Contract Size: 100 Securities, Physical De														R)	NERGY (C	ERNA E
4,004	69	21	 8.04				7.82	7.82	7.75	7.82	7.77	March 2020	1.17%	7.77	7.68	7.82
<u></u>			 				7.75					June 2020				
			 				7.79					September 2020				
			 				7.83					December 2020				
(Contract Size: 100 Securities, Physical De														3)	MENT (CE	ITAN CE
67			 19.50				19.50					March 2020	-1.13%	19.2	19	19.28
			 				19.59					June 2020				
			 				19.69					September 2020				
			 				19.79					December 2020				
(Contract Size: 100 Securities, Physical De														CB)	O SA/NV (	IOHALC
6,632	141	28	 3.79				3.68	3.68	3.68	3.75	3.75	March 2020	-1.60%	3.68	3.64	3.75
		-	 				3.77					June 2020				-
			 				3.79					September 2020				
			 				3.81					December 2020				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Year: 141 Trading Day No: 6 Section 7: Index Options Friday, 10 January, 2020

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put Op	otions						
•				Januar	ry 2020						Februa	,			Other Months				Janua	ry 2020						Februar	ry 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1,725	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-	-	-		-		-		-		-		-		-	-	-	-	-	-	-	-	-	-	-	-				1,750
1,775	-	-				-	-	-		-		-		-			-		-	-			-	-	-	-	-		-		1,775
1,800	-				-	-		-		-		-		-			-			-		-		-	-		-				1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,825
1,850	-	-			-	-						-	-	-							-	-		-	-		-				1,850
1,875	-	-			-	-	-	-				-		-						-		-	-	-	-		-		-		1,875
1,900	-				-	-	-					-		-								-		-			-		-		1,900
1,925	0.00	0.00	0.00		382.00	-	-	-	-			-		-		0.00	0.00	0.00		0.01	-	-	-		-	-	-		-		1,925
1,950	0.00	0.00	0.00		357.00	-		0.00	0.00	0.00		349.00				0.00	0.00	0.00		0.02			0.00	0.00	0.00		0.04				1,950
1,975	0.00	0.00	0.00		332.00	-	-	0.00	0.00	0.00		325.00		-		0.00	0.00	0.00		0.07	-	-	0.00	0.00	0.00	-	0.09		-		1,975
2,000	0.00	0.00	0.00		307.00			0.00	0.00	0.00		300.00				0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.20				2,000
2,050	0.00	0.00	0.00		257.00	-	-	0.00	0.00	0.00		250.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.76		-		2,050
2,100	0.00	0.00	0.00		207.00			0.00	0.00	0.00		202.00		-		0.00	0.00	0.00		0.01		84	0.00	0.00	0.00		2.40		40		2,100
2,150	0.00	0.00	0.00		157.00	-	167	0.00	0.00	0.00		156.00		-		0.00	0.00	0.00		0.02		211	0.00	0.00	0.00		6.40		20		2,150
2,200	93.00	93.00	87.50	87.50	87.50	2	13	0.00	0.00	0.00		114.00		60		0.00	93.00	0.00		0.40		411	0.00	0.00	0.00		14.50		119		2,200
2,250	0.00	0.00	0.00		61.00	-	42	0.00	0.00	0.00		78.50		60		6.90	0.00	6.90	6.90	6.90	2	271	0.00	0.00	0.00		28.50		106		2,250
2,300	25.25	25.25	17.50	17.50	17.50	44	61	0.00	0.00	0.00		50.50		23		0.00	25.25	0.00		18.00		29	0.00	0.00	0.00		50.00		40		2,300
2,350	0.00	0.00	0.00		6.70		53	0.00	0.00	0.00		29.75		39		0.00	0.00	0.00		49.50		66	0.00	0.00	0.00		79.50		21		2,350
2,400	0.00	0.00	0.00		1.00			15.00	15.00	15.00	15.00	15.00	2	30		0.00	0.00	0.00		93.50		-	0.00	0.00	0.00		116.00		40		2,400
2,450	0.00	0.00	0.00		0.09	-	-	0.00	0.00	0.00		8.00		-		0.00	0.00	0.00	-	143.00		-	0.00	0.00	0.00		157.00		-		2,450
2,500	0.00	0.00	0.00		0.03		-	0.00	0.00	0.00		3.70				0.00	0.00	0.00		193.00		-	0.00	0.00	0.00		203.00		-		2,500
2,550	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	243.00			0.00	0.00	0.00	-	251.00	-	-		2,550
	Totals:					46	336						2	212	0 0						2	1,072						0	386	0 0	<del></del>
	Number	of Trades	:				7							1	0							1							0	0	

ALPHA BANK (CR)

							C	all Optio	ns															Put Op	tions						
				Januar	ry 2020						Februar	,			Other Months				Janua	ary 2020						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume Open Interes	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		0.691	-							-	-		0.000	0.000	0.000		0.003	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-		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		0.491	-	-	0.000	0.000	0.000		0.494	-			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		0.391	-	-	0.000	0.000	0.000		0.397	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.015
1.600	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.304	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-			0.016
1.700	0.000	0.000	0.000		0.197	-	1	0.000	0.000	0.000		0.220	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.026	-			0.017
1.800	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.150	-			0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		0.056	-			0.018
1.900	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.095	-			0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.101	-			0.019
2.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.057	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.163	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.322	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-		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		0.710	-	-	0.000	0.000	0.000		0.710	-	-		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		0.910	-	-	0.000	0.000	0.000		0.910	-	-		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	

Year: 141 Trading Day No: 6 Section 7: Stock Options Friday, 10 January, 2020

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

January 2020 February 2020 Other Months January 2020 February 2020 Other Months Closing price Volume Closing price Volume Open Price Price min Open Price Price min Last Closing price Open Price Price min Last Price Price min Closing price Excerise Excerise Last Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.010 1.000 1.100 0.011 0.012 1.200 1.300 0.013 0.014 1.400 0.015 1.500 1.600 0.016 1.700 0.017 1.800 0.018 1.900 0.000 0.000 0.000 0.971 0.000 0.000 0.000 0.975 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.871 0.000 0.000 0.000 0.875 0.001 0.000 0.000 0.000 0.001 0.020 2.200 0.000 0.000 0.000 0.671 0.000 0.000 0.000 0.677 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.022 2.400 0.000 0.000 0.000 0.471 0.000 0.488 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.024 2.600 0.000 0.000 0.000 0.279 60 0.000 0.000 0.000 0.320 30 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.044 0.026 2.800 0.000 0.000 0.000 0.123 0.000 0.000 0.000 0.188 0.000 0.000 0.000 0.052 0.000 0.000 0.000 0.112 0.028 70 0.000 0.000 0.000 0.030 3.000 0.000 0.000 0.000 0.036 0.000 0.000 0.098 0.000 0.000 0.165 -0.000 0.000 0.221 0.007 0.000 0.000 0.000 0.336 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.045 0.000 0.368 0.032 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.530 0.000 0.000 0.000 0.543 0.034 3.400 3.600 0.000 0.000 0.000 0.002 0.000 0.000 0.007 0.000 0.000 0.000 0.730 0.000 0.000 0.000 0.733 0.036 0.002 0.000 0.002 0.000 0.000 0.930 0.000 0.000 0.000 0.038 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.930 0.001 1.13 4 000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 1.13 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.53 0.000 0.000 0.000 1.53 0.044 130 0 30 Totals: Number of Trades: 0 0 0.00 0

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

OPAP (CR)

OI AI (	,							Call O	ptions																Put C	Options						
				Janua	ry 2020						Februar	y 2020			Othe	r Months				Janua	ry 2020						February	2020			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Ope			Last 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 C price	losing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
6.400						-	-						-	-								-	-						-	-		0.06
6.800						-							-									-	-						-	-		0.06
7.200						-	-						-	-								-	-						-	-		0.07
7.600	0.000	0.000	0.000		4.65	-		0.0	00 0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		4.25	-	-	0.0	00 0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		3.85	-		0.0	00 0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.800	0.000	0.000	0.000		3.45	-	-	0.0	00 0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.08
9.200	0.000	0.000	0.000		3.06			0.0	00 0.000	0.000		3.07					0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.008		-		0.09
9.600	0.000	0.000	0.000		2.66	-		0.0	00 0.000	0.000		2.67	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.001	-	-		0.09
10.000	0.000	0.000	0.000		2.27			0.0	00 0.000	0.000		2.28					0.000	0.000	0.000		0.015		3	0.000	0.000	0.000		0.006				0.10
11.000	0.000	0.000	0.000		1.37	-	20	0.0	00 0.000	0.000		1.34	-				0.000	0.000	0.000		0.111		200	0.000	0.000	0.000		0.068	-	-		0.11
12.000	0.000	0.000	0.000		0.672		16	0.0	00 0.000	0.000		0.616		5			0.000	0.000	0.000		0.416			0.000	0.000	0.000		0.339				0.12
13.000	0.000	0.000	0.000		0.259	-		0.0	00 0.000	0.000		0.205	-				0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		0.929	-	-		0.13
14.000	0.000	0.000	0.000		0.079			0.0	00 0.000	0.000		0.048	-				0.000	0.000	0.000		1.82		-	0.000	0.000	0.000		1.78	-			0.14
15.000	0.000	0.000	0.000		0.019	-		0.0	00 0.000	0.000		0.008		-			0.000	0.000	0.000		2.77		-	0.000	0.000	0.000		2.75	-	-		0.15
16.000	0.000	0.000	0.000		0.004			0.0	00 0.000	0.000		0.001					0.000	0.000	0.000		3.75			0.000	0.000	0.000		3.75				0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.0	00 0.000	0.000		0.001		-			0.000	0.000	0.000		4.75		-	0.000	0.000	0.000		4.75	-	-		0.17
	Totals:					0	36						0	5	0	0						0	203						0	202	0 0	_
	Number (	of Trades	:				0							0		0							0.00							0	0	

OTE (CR)

012 (01	7						C	Call Optio	ns																Put O	ptions							
				Janua	ry 2020						Februar	y 2020			Other	Months				Janua	ary 2020						February	y 2020			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
8.400						-	-						-	-	-							-	-						-	-			0.084
8.800						-							-									-							-				0.088
9.200	0.000	0.000	0.000		4.74	-		0.000	0.000	0.000		4.76	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.100
11.000	0.000	0.000	0.000		2.94	-		0.000	0.000	0.000		2.97	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.003	-				0.110
12.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.120
13.000	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.006	-	21	0.000	0.000	0.000		0.046	-	-			0.130
14.000	0.000	0.000	0.000		0.187	-	31	0.000	0.000	0.000		0.325	-				0.000	0.000	0.000		0.241			0.000	0.000	0.000		0.354	-	-			0.140
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			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		2.06			0.000	0.000	0.000		2.06	-	-			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		3.06	-		0.000	0.000	0.000		3.06	-				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		4.06			0.000	0.000	0.000		4.06		-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			0.190
	Totals:					0	31						0	0	0	0						0	21						0	10	0	0	
	Number (	of Trades	:				0							0		0							0.00							0		)	

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

PIRAEUS BANK (CR)

								C	all Optio	ns																Put Option	S					
				Janu	ary 2020							Februa	,			Other	Months					ry 2020					Febi	ruary 2020			Other Month	ıS
cerise ce	Open price	Price max		min Last price	Closir	ng price \	/olume	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 Price max	e min Las pric		ce Volume	Open Interest	Volume Open In	terest Exceris Price
0.850							-	-						-									-	-					-	-	-	0.00
0.900							-	-						-	-								-	-					-	-		0.0
0.950							-	-						-	-								-	-					-	-		0.0
.000							-	-						-	-									-					-	-		0.0
.100							-	-						-	-								-	-					-	-		0.0
.200							-	-						-	-								-	-					-	-		0.0
.300							-	-						-	-								-	-					-	-		0.0
.400							-	-						-	-								-	-					-	-		0.0
.500							-	-						-	-								-	-					-	-		0.0
600							-	-						-	-									-					-	-		0.0
700							-	-						-	-								-	-					-	-		0.0
.800							-	-						-	-														-	-		0.0
.900	0.000	0.000	0.00	00	1	.28	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	100	0.001	-	-		0.0
.000	0.000	0.000	0.00	00	1	.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001			0.000	0.000 0.	000	0.001	-	-		0.0
.200	0.000	0.000	0.00	00	0.	981	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	100	0.001	-	-		0.0
400	0.000	0.000	0.00	00	0.	781	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.001			0.000	0.000 0.	000	0.002	-	-		0.0
.600	0.000	0.000	0.00	00	0.	581	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	100	0.009	-	-		0.0
.800	0.000	0.000	0.00	00	0.	383	-	70	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.002			0.000	0.000 0.	000	0.031	-	-		0.0
.000	0.000	0.000	0.00	00	0.	201	-	2	0.000	0.000	0.000		0.268	-	5			0.000	0.000	0.000		0.020	-	50	0.000	0.000 0.	100	0.081	-	-		0.0
.200	0.000	0.000	0.00	00	0.	073	-	-	0.000	0.000	0.000		0.156		-			0.000	0.000	0.000		0.092	-	-	0.000	0.000 0.	000	0.169	-	-		0.0
.400	0.000	0.000	0.00	00	0.	017	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000 0.	100	0.295	-	-		0.0
.600	0.000	0.000	0.00	00	0.	002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.421			0.000	0.000 0.	000	0.453	-	-		0.0
.800	0.000	0.000	0.00	00	0.	001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000 0.	000	0.631	-	-		0.0
.000	0.000	0.000	0.00	00	0.	001	-	-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.820	-	-	0.000	0.000 0.	100	0.822	-	-		0.0
.400	0.000	0.000	0.00	00	0.	001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.22	-	-	0.000	0.000 0.	000	1.22	-	-		0.0
	Totals:						0	72						0	5	0	0						0	50					0	0	0 0	
	Number	of Trade	is:					0							0		0							0.00						0	0	

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

PPC (CR)

							(	all Option	S													Put Options						
				Janua	ry 2020						uary 2020		Other Months				January	2020						iary 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price Price max	e min Last price	t Closing price \	Open Interest	Volume Open Interest	Open price	Price max		Last C price	losing price	Volume O	pen Interest	Open price	Price Price m max	in Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.900						-													-	-					-	-		0.009
0.950						-													-	-					-	-		0.010
1.000						-													-	-					-	-		0.010
1.100						-													-	-					-	-		0.011
1.200						-													-	-					-	-		0.012
1.300						-													-	-					-	-		0.013
1.400						-													-	-					-	-		0.014
1.500						-													-	-					-	-		0.015
1.600						-													-	-					-	-		0.016
1.700						-													-	-					-	-		0.017
1.800						-													-	-					-	-		0.018
1.900						-	-												-	-					-	-		0.019
2.000	0.000	0.000	0.000		2.36	-								0.000	0.000	0.000		0.001	-	-					-	-		0.020
2.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000 0.0	000	2.17			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	)	0.002	-	-		0.022
2.400	0.000	0.000	0.000		1.96	-		0.000	0.000 0.0	000	1.97			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000	)	0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000 0.0	000	1.77			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000	)	0.001	-	-		0.026
2.800	0.000	0.000	0.000		1.56	-		0.000	0.000 0.0	000	1.57			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	)	0.003	-	-		0.028
3.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000 0.0	000	1.37			0.000	0.000	0.000		0.001	-	15	0.000	0.000 0.000	)	0.008	-	-		0.030
3.200	0.000	0.000	0.000		1.16	-		0.000	0.000 0.0	000	1.17			0.000	0.000	0.000		0.001	-	5	0.000	0.000 0.000	)	0.001	-	-		0.032
3.400	0.000	0.000	0.000		0.962	-	5	0.000	0.000 0.0	000	0.972			0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.000	)	0.004	-	-		0.034
3.600	0.000	0.000	0.000		0.762	-	•	0.000	0.000 0.0	000	0.781			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000	)	0.012	-	-		0.036
3.800	0.000	0.000	0.000		0.564	-		0.000	0.000 0.0	000	0.601			0.000	0.000	0.000		0.002	-	10	0.000	0.000 0.000	)	0.032	-	-		0.038
4.000	0.000	0.000	0.000		0.376	-	5	0.000	0.000 0.0	000	0.442			0.000	0.000	0.000		0.015		-	0.000	0.000 0.000	)	0.073	-	-		0.040
4.400			0.000		0.103	-			0.000 0.0		0.202	- 20				0.000		0.141	-	25		0.000 0.000		0.233	-	-		0.044
4.800			0.000		0.012	•	•		0.000 0.0		0.07.				0.000			0.450	-	-		0.000 0.000		0.504	-	-		0.048
5.200			0.000		0.001	-	-		0.000 0.0		0.021					0.000		0.840	-	-		0.000 0.000		0.853	-	-		0.052
5.600			0.000		0.001	-			0.000 0.0		0.005				0.000			1.24				0.000 0.000		1.24	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-			0.000 0.0		0.001				0.000			1.64	-			0.000 0.000		1.64	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	000	0.002			0.000	0.000	0.000		2.04	-		0.000	0.000 0.000	)	2.04	-	-		0.064
	Totals:					0	10					0 20	0 0						0	55					0	45	0 0	
	Number o	of Trades:				(	0					0	0						0	.00						0	0	

			М	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							65,204,587
EYDAPBOR	EYDAP S.A. (CR)						***		254,781
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,120,847
FOYRKBOR	FOURLIS (CR)	1,110					***		4,650
GEKTERNABOR	GEK TERNA (CR)	1,000			8,000	3.96%	***		24,493
SARBOR	GR. SARANTIS S.A. (CR)	513					***		10,612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***		123,778
ELPEBOR	HELLENIC PETROLEUM (CR)						***		51,983
INTRKBOR	INTRACOM HOLDINGS (CR)						***		
INLOTBOR	INTRALOT (CR)						***		485,512
BELABOR	JUMBO SA (CR)						***		78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		19,775
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		1,659,474
MOHBOR	MOTOR OIL (CR)						***		10,420
MYTILBOR	MYTILINEOS (CR)				7,640	3.30%	***		25,742
ETEBOR	NATIONAL BANK (CR)	53,000					***		20,356,092
OPAPBOR	OPAP (CR)	3,000					***		1,357,606
HTOBOR	OTE (CR)	4,750			1,100	2.65%			538,104
PPABOR	P.P.A. S.A. (CR)						***		2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000					***		21,675,467
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		1,000
PPCBOR	PPC (CR)	5,000					***		6,132,753
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

Daily Official List

Year: 141 Trading Day No: 6 Section 7: Stock Lending Analytic Figures Friday, 10 January, 2020

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				***				12,892
TITCBOR	TITAN CEMENT (CB)								7,110
VIOBOR	VIOHALCO SA/NV (CB)	***							

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 141 Trading Day No: 6

Friday, 10 January, 2020

## 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		

