200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 13 January, 2020 Year: 141 Trading Day No: 7

**ATHEX**GROUP

Athens Exchange Group

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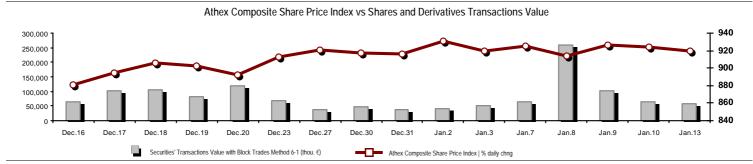
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

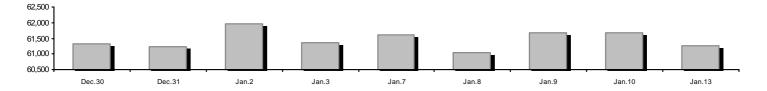
# Summary of Markets

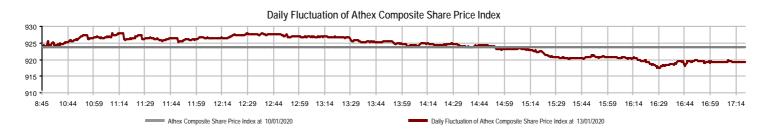


61,263,75		Derivatives Total Open Interest	375.467	
•	-0.67%			0.06%
		1 3 6		0.40%
919.39		1 5 6		-0.90%
55, <b>90</b> 5.72 -460.03		in Stock Options   % daily chng	936	0.00%
57,741.64		Derivatives Contracts Volume:	30.100	
-8,607.61	-12.97%	Daily change: pieces   %		132.40%
91,791.91	38.70%	YtD Avg Derivatives Contracts % chng prev year Avg	19,714	-52.94%
5,540.67		Derivatives Trades Number:	2,199	
234.41		Daily change: number   %	770	53.88%
622.30		YtD Avg Trades number % chng prev year Avg	1,934	-32.13%
26,343.9	92	Lending Total Open Interest	41,512	
3,373.65	14.69%	Daily change: pieces   %	-339,860	-89.12%
49,191.97	53.57%	Lending Volume (Multilateral/Bilateral)	35,000	
1,072.44		Daily change: pieces   %	18,260	
		Multilateral Lending	13.000	
613,000		U U		
		Bilateral Lending	22,000	
25,562		Lending Trades Number:	2	-77.78%
1,018	4.15%	Daily change: %	-7	
28,088	2.72%	Multilateral Londing Trades Number	1	
		wullialeral Lehuling Trades Wulliber	-	
4		Bilateral Lending Trades Number		
	25,905.72 -460.03 57,741.64 -8,607.61 91,791.91 5,540.67 234.41 622.30 26,343.9 3,373.65 49,191.97 1,072.44 69.19 613,000 25,562 1,018	-411.90 -0.67% 61,516.37 12.43% 919.39 -0.46% 55,905.72 -460.03 57,741.64 -8,607.61 -12.97% 91,791.91 38.70% 5,540.67 234.41 622.30 26,343.92 3,373.65 14.69% 49,191.97 53.57% 1,072.44 69.19 613,000 25,562 1,018 4.15%	-411.90-0.67%in Index Futures   % daily chng61,516.3712.43%in Stock Futures   % daily chng919.39-0.46%in Index Options   % daily chng55,905.72in Stock Options   % daily chng-460.03in Stock Options   % daily chng57,741.64Derivatives Contracts Volume:-8,607.61-12.97%Daily change: pieces   %91,791.9138.70%YtD Avg Derivatives Contracts % chng prev year Avg5,540.67Derivatives Trades Number:234.41Daily change: number   %622.30YtD Avg Trades number % chng prev year Avg26,343.92Lending Total Open Interest3,373.6514.69%1,072.44Daily change: pieces   %49,191.9753.57%Lending Volume (Multilateral/Bilateral)Daily change: pieces   %Multilateral LendingBilateral LendingBilateral LendingBilateral LendingDaily change: %	-411.90       -0.67%       in Index Futures   % daily chng       10,945         61,516.37       12.43%       in Stock Futures   % daily chng       361,598         919.39       -0.46%       in Index Options   % daily chng       1,988         55,905.72        in Stock Options   % daily chng       936         57,741.64        Derivatives Contracts Volume:       30,100         -8,607.61       -12.97%       Derivatives Contracts Wolmer:       2,199         Daily change: pieces   %       17,148       17,148         91,791.91       38.70%       YtD Avg Derivatives Contracts % chng prev year Avg       19,714         5,540.67       Derivatives Trades Number:       2,199       21,934         26,343.92       Lending Total Open Interest       41,512         3,373.65       14.69%       Lending Volume (Muttilateral/Bilateral)       35,000         Daily change: pieces   %       13,000       18,260         1,072.44       69,19       Multilateral Lending       1

Number of Bonds Transactions







Hellenic Exchanges – Athens Stock Exchange S.A.

Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	13/01/2020	10/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	919.39 Œ	923.63	-4.24	-0.46%	917.35	928.00	904.84	930.76	0.30% #
FTSE/Athex Large Cap	2,287.32 Œ	2,308.73	-21.41	-0.93%	2,283.51	2,315.24	2,255.76	2,322.77	-0.47% 0
FTSE/Athex Mid Cap Index	1,231.78 #	1,230.66	1.12	0.09%	1,227.91	1,246.74	1,190.48	1,246.74	3.06% #
FTSE/ATHEX-CSE Banking Index	643.25 Œ	649.45	-6.20	-0.95%	641.60	655.99	625.64	673.55	-3.98% 0
FTSE/ATHEX Global Traders Index Plus	2,343.04 #	2,342.31	0.73	0.03%	2,331.64	2,352.60	2,303.96	2,366.52	1.05% #
FTSE/ATHEX Global Traders Index	2,481.02 Œ	2,482.38	-1.36	-0.05%	2,468.72	2,492.32	2,450.05	2,524.23	-0.06% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,989.84 Œ	2,999.39	-9.55	-0.32%	2,983.06	3,012.50	2,940.85	3,012.50	0.48% #
ATHEX Mid & SmallCap Price Index	6,028.53 #	6,022.39	6.14	0.10%	6,005.34	6,075.25	5,878.45	6,075.25	1.54% #
FTSE/Athex Market Index	566.82 Œ	571.95	-5.13	-0.90%	565.92	573.67	558.68	575.42	-0.35% 0
FTSE Med Index	5,011.12 #	5,011.03	0.09	0.00%			4,961.14	5,036.06	0.65% #
Athex Composite Index Total Return Index	1,501.29 Œ	1,508.21	-6.92	-0.46%	1,497.95	1,515.34	1,477.52	1,518.48	0.39% #
FTSE/Athex Large Cap Total Return	3,399.23 Œ	3,431.05	-31.82	-0.93%			3,388.76	3,449.19	-0.41% 0
FTSE/ATHEX Large Cap Net Total Return	1,038.83 Œ	1,048.55	-9.72	-0.93%	1,037.09	1,051.50	1,024.49	1,054.93	-0.42% (
FTSE/Athex Mid Cap Total Return	1,501.53 #	1,500.16	1.37	0.09%			1,464.21	1,503.49	3.06% #
FTSE/ATHEX-CSE Banking Total Return Index	563.33 Œ	568.76	-5.43	-0.95%			556.12	587.26	-3.98% (
Hellenic Mid & Small Cap Index	1,267.11 Œ	1,270.91	-3.80	-0.30%	1,264.68	1,276.31	1,250.48	1,282.01	1.09% #
FTSE/Athex Banks	849.90 Œ	858.07	-8.17	-0.95%	847.71	866.73	826.63	889.92	-3.98% (
FTSE/Athex Insurance	2,040.96 #	2,025.02	15.94	0.79%	1,993.13	2,072.85	1,985.16	2,088.80	0.79% #
FTSE/Athex Financial Services	1,063.61 #	1,045.97	17.64	1.69%	1,045.97	1,084.62	991.69	1,084.62	6.69% #
FTSE/Athex Industrial Goods & Services	2,577.95 #	2,573.83	4.12	0.16%	2,567.25	2,603.25	2,544.60	2,625.07	0.64% #
FTSE/Athex Retail	69.68 Œ	70.44	-0.76	-1.08%	69.68	70.67	67.57	70.67	0.06% #
FTSE/ATHEX Real Estate	5,650.09 Œ	5,723.97	-73.88	-1.29%	5,638.00	5,757.36	5,438.28	5,826.74	3.39% #
FTSE/Athex Personal & Household Goods	9,712.90 Œ	9,782.01	-69.11	-0.71%	9,635.65	9,794.21	9,613.54	9,962.79	-0.99% (
FTSE/Athex Food & Beverage	11,475.57 Œ	11,721.31	-245.74	-2.10%	11,474.88	11,721.43	11,264.09	11,751.43	1.88% #
FTSE/Athex Basic Resources	7,072.96 Œ	7,233.89	-160.93	-2.22%	6,861.34	7,354.20	6,356.49	7,354.20	<b>9</b> .52% #
FTSE/Athex Construction & Materials	3,180.42 #	3,178.81	1.61	0.05%	3,150.65	3,183.65	3,054.65	3,211.25	3.16% #
FTSE/Athex Oil & Gas	4,992.22 #	4,965.39	26.83	0.54%	4,945.00	5,004.92	4,920.09	5,154.35	-1.12% (
FTSE/Athex Chemicals	9,288.26 Œ	9,377.28	-89.02	-0.95%	9,186.30	9,431.01	8,693.39	9,442.19	4.78% #
FTSE/Athex Travel & Leisure	2,011.89 Œ	2,050.43	-38.54	-1.88%	2,011.58	2,067.69	1,931.58	2,084.49	3.72% #
FTSE/Athex Technology	921.19 Œ	924.17	-2.98	-0.32%	918.01	929.29	889.83	929.82	2.30% #
FTSE/Athex Telecommunications	3,801.30 #	3,795.79	5.51	0.15%	3,743.49	3,826.07	3,743.49	3,960.95	-3.16% (
FTSE/Athex Utilities	3,209.42 Œ	3,229.33	-19.91	-0.62%	3,209.42	3,254.34	3,185.42	3,309.98	0.75% #
FTSE/Athex Health Care	498.64 Œ	501.40	-2.76	-0.55%	487.64	501.40	486.95	506.90	-1.23% (
Athex All Share Index	215.75 Œ	217.20	-1.45	-0.67%	215.75	215.75	215.02	218.27	0.04% #
Hellenic Corporate Bond Index	120.56 #	120.51	0.05	0.04%			120.32	120.56	0.24%
Hellenic Corporate Bond Price Index	95.85 #	95.82	0.03	0.03%			95.73	95.87	0.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2020.

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

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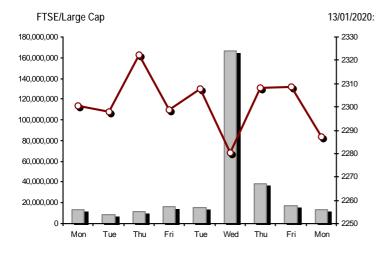
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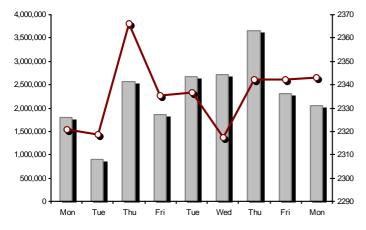
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# Athex Indices

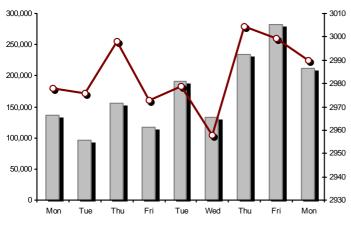




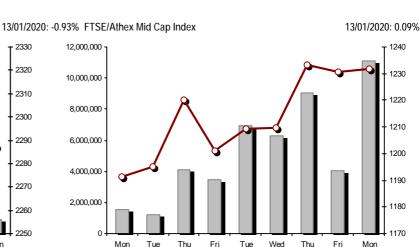


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

13/01/2020: -0.32%



Indices volume of transactions



13/01/2020: 0.03% FTSE/ATHEX Global Traders Index 13/01/2020: -0.05% 5,000,000 4,500,000 4,000,000 2510 3,500,000 2500 3,000,000 2490 2,500,000 2,000,000 1,500,000 1,000,000 500,000 0

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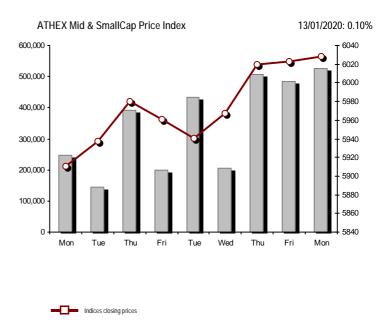
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Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	131	114	16	1	
Gain / Lose / Same:	42 / 58 / 31	40 / 52 / 22	2/6/8	0/0/1	
Athex Capitalisation (mill. €) **	61,263.75	60,951.13	312.62		
Daily Average Trans/ons Value(thou.€)	91,791.91	91,494.58	233.56	97.26	
Transactions Value	57,976.05	57,877.25	98.02	0.78	
Main Board:	52,200.97	52,102.17	98.02	0.78	
Blocks Board 6_2_3:	5,775.08	5,775.08	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	49,191,970	47,738,504	1,459,246	4,105	
Transactions Volume	26,413,110	25,877,045	536,032	33	
Main Board:	25,271,476	24,735,411	536,032	33	
Blocks Board 6_2_3:	1,141,634	1,141,634	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	28,088	27,886	199	4	
Number of Trades	25,566	25,408	156	2	
Main Board:	25,558	25,400	156	2	
Blocks Board 6_2_3:	8	8	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	2/4/0	8,597	9,943,572	20,224,994.70	34.89%
5510	- Basic Resources	5/6/5	1,145	481,441	1,005,456.27	1.73%
5010	- Construction & Materials	5/7/2	1,793	1,137,307	2,142,830.88	3.70%
4020	- Consumer Products & Services	1/5/2	1,107	308,013	1,827,013.06	3.15%
6010	- Energy	1/2/1	834	119,454	1,348,323.11	2.33%
12000	- Financial Instruments	0/0/1	2	33	779.25	0.00%
3020	- Financial Services	2/0/1	1,721	9,694,885	2,045,882.09	3.53%
4510	- Food Beverage & Tobacco	4/2/5	425	407,835	597,155.53	1.03%
2010	- Health Care	1/3/0	61	14,472	20,302.58	0.04%
5020	- Industrial Goods & Service	6/8/6	1,678	965,463	2,084,477.53	3.60%
3030	- Insurance	1/0/0	174	27,255	138,712.22	0.24%
4030	- Media	0/0/1	42	11,849	3,087.44	0.01%
4520	- Personal Care, Drug & Grocery Stores	3/0/0	264	95,125	386,604.60	0.67%
3510	- Real Estate	2/5/2	1,210	368,622	2,205,543.48	3.80%
4040	- Retail	1/3/2	257	64,636	259,099.62	0.45%
1010	- Technology	1/5/2	462	176,869	241,729.42	0.42%
1510	- Telecommunications	3/1/0	1,075	504,923	5,289,201.52	9.12%
4050	- Travel & Leisure	2/4/1	2,949	1,447,640	15,413,764.55	26.59%
6510	- Utilities	2/3/0	1,770	643,716	2,741,092.22	4.73%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELGEKA SA (CR)	0.36	9.76% #	KEKROPS SA (CR)	1.75	-5.81% Œ
BIOKARPET S.A.(CR)	0.985	9.44% #	ALUMIL (CR)	1.485	-3.26% Œ
FIERATEX SA (CR)	0.66	8.20% #	ILYDA S.A. (CR)	0.48	-3.23% Œ
MARFIN INVESTMENT GROUP (CR)	0.1094	6.21% #	MLS MULTIMEDIA SA (CR)	1.415	-3.08% Œ
AVAX S.A. (CR)	0.77	4.05% #	BRIQ PROPERTIES (CR)	2.22	-2.63% Œ
EVROFARMA SA (CR)	1.305	3.57% #	INFORM P. LYKOS SA (CR)	1.43	-2.39% Œ
SPACE HELLAS SA (CR)	5	3.52% #	ELLAKTOR (CR)	1.836	-2.34% Œ
PIRAEUS BANK (CR)	3.302	2.99% #	CC HBC AG (CR)	30.75	-2.13% Œ
ELTON SA (CR)	1.845	1.37% #	OPAP (CR)	12.06	-2.11% Œ
IKTINOS HELLAS SA (CR)	1.194	1.36% #	TECHNICAL OLYMPIC SA (CR)	2.41	-2.03% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	14,767.39	-2.11% 0	MARFIN INVESTMENT GROUP (CR)	9,488,601	6.21% #
PIRAEUS BANK (CR)	9,921.22	2.99% #	EUROBANK ERGASIAS (CR)	3,482,216	-1.95% Œ
OTE (CR)	5,002.58	0.14% #	PIRAEUS BANK (CR)	2,974,588	2.99% #
NATIONAL BANK (CR)	3,898.09	-1.09% 0	E ALPHA BANK (CR)	1,702,591	-1.44% Œ
ALPHA BANK (CR)	3,158.26	-1.44% 0	E NATIONAL BANK (CR)	1,365,220	-1.09% Œ
EUROBANK ERGASIAS (CR)	3,000.26	-1.95% 0	e opap (CR)	1,207,781	-2.11% Œ
LAMDA DEVELOPMENT SA (CR)	1,947.21	-1.27% 0	E ELLAKTOR (CR)	425,874	-2.34% Œ
PPC (CR)	1,450.17	-1.63% 0	E ATTICA BANK S.A. (CR)	413,309	0.25% #
MYTILINEOS (CR)	1,230.20	0.61% #	OTE (CR)	362,830	0.14% #
JUMBO SA (CR)	1,141.34	-0.76% 0	E PPC (CR)	339,170	-1.63% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ear: 141 Trading Day No: 3 Monday, 13 January, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	282	3,277	10,945
FTSE/Athex Large Cap	282	3,277	10,945
Stock Futures	1,877	26,455	361,598
ADMIE (IPTO) HOLDING S.A. (CR)	35	194	6,007
ALPHA BANK (CR)	100	1,369	40,402
ATTICA BANK S.A. (CR)	10	290	8,202
CC HBC AG (CR)	1	1	214
CENERGY HOLDINGS (CB)	89	503	8,138
ELLAKTOR (CR)	151	1,032	25,373
EUROBANK ERGASIAS (CR)	58	898	49,745
EVDAP S.A. (CR)	6	16	714
FOURLIS (CR)	0	0	51
GEK TERNA (CR)	50	287	8,664
HELLENIC EXCHANGES-A.S.E. (CR)	30	69	3,719
		27	
HELLENIC PETROLEUM (CR)	9		2,102
INTRACOM HOLDINGS (CR)	8	48	3,662
INTRALOT (CR)	8	11	5,015
JUMBO SA (CR)	8	26	1,342
LAMDA DEVELOPMENT SA (CR)	11	51	3,648
MARFIN INVESTMENT GROUP (CR)	328	11,701	77,782
MOTOR OIL (CR)	6	7	698
MYTILINEOS (CR)	89	263	12,730
NATIONAL BANK (CR)	177	1,662	41,975
OPAP (CR)	33	210	2,911
OTE (CR)	18	124	3,027
P.P.A. S.A. (CR)	0	0	636
PIRAEUS BANK (CR)	503	6,606	30,930
PPC (CR)	98	918	13,177
TERNA ENERGY (CR)	13	29	4,001
TITAN CEMENT (CB)	0	0	67
VIOHALCO SA/NV (CB)	38	113	6,666
Index Options	37	360	1,988
FTSE/Athex Large Cap	37	360	1,988
Stock Options	3	8	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)	3	8	127
PPC (CR)	0	0	130
Total Derivatives Traded	2,199	30,100	375,467

Securitues           Main Market - High Liquic           1,543,699,381         0.300            461,254,013         0.300            48,855,000         0.080         (0.275)           190,162,681             369,930,157         6.70         0.54         2.57           51,807,314         0.810             369,930,157         6.70         0.54         2.57           51,807,314         0.810             136,059,759         0.880         0.36         0.39           176,736,715         0.300             939,510,748         0.300             259,189,761          0.0205            222,000,000         2.12          0.66           103,423,291         0.570             232,000,000         2.48             232,000,000         2.48             914,715,153         3.00             232,000,000         2.48          <	2019 Dividend [2] Right Note	JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MLS MULTIMEDIA SA (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	Closing price 1.843 0.396 7.4 1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74 8.6	% change -1.44 (C 0.25 # -1.86 (C 1.30 # -2.13 (C -1.137 (C -0.76 (C -1.27 (C -0.76 (C -1.27 (C	0.395         10/01/2020           7.54         10/01/2020           1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           1.03         10/01/2020           1.46         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.65         10/01/2020	Open price 1.879 0.39 7.48 1.39 31.2 5.88 8.65 0.1068 1.44 19.06 3.71 2.4 8.6 6 7.78	Price         Price         Last         Last         Price         P		Last Ask [7] 25355@1.85 8890@0.396 44@7.42 2.4@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39 1310@8.60	  13.01	Year 	Volume 1,702,591 413,309 77,185 174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988 194,271	Trades 1,314 220 206 319 106 100 692 601 1,223 139 157 386 366	162,714.2 576,746.4 245,571.5 388,785.4 191,371.5 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	4 361,527.00 7 266,608.08 111,375,352.33 4 298,928.20 7 2,477,648.21 1 1,509,331.55 8 102,782.48	) low 1.812 1 0.377 0 7.18 1 1.342 1 30.22 1 5.53 1 18.05 1 8.2 0 0.0913 0 1.325 1	high .928 0.412 7.66 1.43 31.5 5.98 8.78 8.85 0.113 1.51	301010 301010 402010 502020 451010 404010 402030 351010
1,543,699,381         0.300            461,254,013         0.300         (0.275)         (0.375)           190,162,681             369,930,157         6.70         0.54         2.57           51,807,314         0.800         (0.275)         (0.375)           136,059,759         0.880         0.36         0.39           176,736,715         0.300             939,510,748         0.300             259,189,761          0.0205         82,447,868            232,000,000         2.12          0.0601           71,417,100         0.650         0.55         0.66           103,423,291         0.70             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00             203,635,185         2.18         0.4         0.75           106,500,000         6.60         0.2         0.27           156,961,721         0.300 <t< th=""><th>         07/04/2008         18/04/2017             04/06/2008         30/04/2018             20/05/2019         25/06/2019             07/12/2010         25/06/2019             04/07/2019         25/06/2019             04/07/2019         29/04/2013             21/06/2010         23/07/2019            0.4/7         11/11/2019         05/03/2014             26/04/2007         29/08/2014             27/08/2019         23/07/2019             23/07/2019         2             26/02/2017         23/07/2019             26/02/2019         19/06/2017             26/02/2019         19/06/2017             02/08/2019         19/06/2017             03/06/2019         27/06/2014             03/06/2019         27/06/2014    </th><th><ul> <li>ATTICA BANK S.A. (CR)</li> <li>AUTOHELLAS SA (CR)</li> <li>CENERGY HOLDINGS (CB)</li> <li>CC HBC AG (CR)</li> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul></th><th>0.396 7.4 1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74</th><th>0.25 # -1.86 @ 1.30 # -2.13 @ -1.87 @ -0.76 @ -1.27 @ 6.21 # -3.08 @ 1.04 # -0.54 @ -1.25 @ -0.51 @</th><th>0.395         10/01/2020           7.54         10/01/2020           1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           1.03         10/01/2020           1.46         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.65         10/01/2020</th><th>0.39 7.48 1.39 31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6</th><th>0.387 0.3995         0.396           7.4         7.64         7.4           1.39         1.42         1.402           30.75         31.28         30.75           5.76         5.92         5.76           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1415           1.415         1.465         1.415           1.896         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37</th><th>0.394         500@0.391           7.472         8573@7.38           1.408         1000@1.40           31.048         600@30.85           5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.11133000@0.109         1.433           1.403         100@1.41           19.236         600@19.04           3.668         300@3.64           2.395         528@2.37</th><th>8890@0.396 44@7.42 24@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39</th><th>   10.97  13.01</th><th>   2018 </th><th>413,309 77,185 174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988</th><th>220 206 319 106 100 692 601 1,223 139 157 386</th><th>162,714.2 576,746.4 245,571.5 388,785.4 191,371.5 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3</th><th>1         182,656.59           4         361,527.00           7         266,608.08           11.375,352.33         4           989,928.20         7           7         247,648.21           1         1,509,331.55           8         102,782.48           0         1,75,70.06           6         1,599,488.64</th><th>0.377 0 7.18 1.342 30.22 5.53 18.05 1 8.2 0.0913 0 1.325 18.58 1</th><th>0.412 7.66 1.43 31.5 5.98 8.78 8.85 0.113 1.51</th><th>301010 402010 502020 451010 404010 402030</th></t<>	07/04/2008         18/04/2017             04/06/2008         30/04/2018             20/05/2019         25/06/2019             07/12/2010         25/06/2019             04/07/2019         25/06/2019             04/07/2019         29/04/2013             21/06/2010         23/07/2019            0.4/7         11/11/2019         05/03/2014             26/04/2007         29/08/2014             27/08/2019         23/07/2019             23/07/2019         2             26/02/2017         23/07/2019             26/02/2019         19/06/2017             26/02/2019         19/06/2017             02/08/2019         19/06/2017             03/06/2019         27/06/2014             03/06/2019         27/06/2014	<ul> <li>ATTICA BANK S.A. (CR)</li> <li>AUTOHELLAS SA (CR)</li> <li>CENERGY HOLDINGS (CB)</li> <li>CC HBC AG (CR)</li> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul>	0.396 7.4 1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	0.25 # -1.86 @ 1.30 # -2.13 @ -1.87 @ -0.76 @ -1.27 @ 6.21 # -3.08 @ 1.04 # -0.54 @ -1.25 @ -0.51 @	0.395         10/01/2020           7.54         10/01/2020           1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           1.03         10/01/2020           1.46         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.65         10/01/2020	0.39 7.48 1.39 31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	0.387 0.3995         0.396           7.4         7.64         7.4           1.39         1.42         1.402           30.75         31.28         30.75           5.76         5.92         5.76           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1415           1.415         1.465         1.415           1.896         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	0.394         500@0.391           7.472         8573@7.38           1.408         1000@1.40           31.048         600@30.85           5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.11133000@0.109         1.433           1.403         100@1.41           19.236         600@19.04           3.668         300@3.64           2.395         528@2.37	8890@0.396 44@7.42 24@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	   10.97  13.01	   2018 	413,309 77,185 174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988	220 206 319 106 100 692 601 1,223 139 157 386	162,714.2 576,746.4 245,571.5 388,785.4 191,371.5 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	1         182,656.59           4         361,527.00           7         266,608.08           11.375,352.33         4           989,928.20         7           7         247,648.21           1         1,509,331.55           8         102,782.48           0         1,75,70.06           6         1,599,488.64	0.377 0 7.18 1.342 30.22 5.53 18.05 1 8.2 0.0913 0 1.325 18.58 1	0.412 7.66 1.43 31.5 5.98 8.78 8.85 0.113 1.51	301010 402010 502020 451010 404010 402030
461,254,013         0.300            488,855,000         0.080         (0.275)         (0.375)           190,162,681          369,930,157         6.70         0.54         2.57           51,807,314         0.810           369,930,157         6.70         0.54         2.57           51,807,314         0.810               939,510,748         0.300          0.205         82,447,868             259,189,761          0.0205         82,447,868             232,000,000         2.12          0.0601            71,417,100         0.650         0.55         0.6           103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             214,272,003         1.03             60,348,000         0.600         0.02         0.27           305,635,185         2.18         0.4         0.75           106,500,000<	····         04/06/2008         30/04/2018         ····           ····         20/05/2019         25/06/2019         ····           ····         07/12/2010         ····         ····           ····         04/07/2019         29/04/2013         ····           ····         21/06/2010         23/07/2019         ····           ····         03/05/2007         27/11/2019         ····           ····         26/04/2007         29/08/2014         ····           ····         27/08/2019         23/07/2019         ····           ····         27/08/2019         23/07/2019         ····           ····         26/02/2016         ····         ····           ····         26/02/2017         ····         ····           ····         26/02/2017         ····         ····           ····         26/02/2017         ····         ····           ····         26/02/2019         19/06/2017         ····           ····         03/06/2019         19/06/2017         ····           ····         03/06/2019         19/06/2014         ····	<ul> <li>ATTICA BANK S.A. (CR)</li> <li>AUTOHELLAS SA (CR)</li> <li>CENERGY HOLDINGS (CB)</li> <li>CC HBC AG (CR)</li> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul>	0.396 7.4 1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	0.25 # -1.86 @ 1.30 # -2.13 @ -1.87 @ -0.76 @ -1.27 @ 6.21 # -3.08 @ 1.04 # -0.54 @ -1.25 @ -0.51 @	0.395         10/01/2020           7.54         10/01/2020           1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           1.03         10/01/2020           1.46         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.65         10/01/2020	0.39 7.48 1.39 31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	0.387 0.3995         0.396           7.4         7.64         7.4           1.39         1.42         1.402           30.75         31.28         30.75           5.76         5.92         5.76           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1415           1.415         1.465         1.415           1.896         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	0.394         500@0.391           7.472         8573@7.38           1.408         1000@1.40           31.048         600@30.85           5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.11133000@0.109         1.433           1.403         100@1.41           19.236         600@19.04           3.668         300@3.64           2.395         528@2.37	8890@0.396 44@7.42 24@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	   10.97  13.01	   2018 	413,309 77,185 174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988	220 206 319 106 100 692 601 1,223 139 157 386	162,714.2 576,746.4 245,571.5 388,785.4 191,371.5 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	1         182,656.59           4         361,527.00           7         266,608.08           11.375,352.33         4           989,928.20         7           7         247,648.21           1         1,509,331.55           8         102,782.48           0         1,75,70.06           6         1,599,488.64	0.377 0 7.18 1.342 30.22 5.53 18.05 1 8.2 0.0913 0 1.325 18.58 1	0.412 7.66 1.43 31.5 5.98 8.78 8.85 0.113 1.51	301010 402010 502020 451010 404010 402030
48,855,000         0.080         (0.275)         (0.375)           190,162,681          369,930,157         6.70         0.54         2.57           51,807,314         0.810          369,930,157         6.70         0.54         2.57           51,807,314         0.810           369,930,157         6.70         0.54         0.39           136,059,759         0.880         0.36         0.39          939,510,748         0.300            939,510,748         0.300          0.0205         82,447,868          0.232           82,447,868          0.0205         82,447,868             232,000,000         2.12          0.0601             103,423,291         0.570               232,000,000         2.48                232,000,000         2.48                     <		<ul> <li>AUTOHELLAS SA (CR)</li> <li>CENERGY HOLDINGS (CB)</li> <li>CC HBC AG (CR)</li> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul>	7.4 1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	-1.86 (C 1.30 # -2.13 (C -1.87 (C -1.87 (C -1.27 (C 6.21 # -3.08 (C 1.04 # -0.54 (C -1.25 (C -0.51 (C -0.51 (C)	7.54         10/01/2020           1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	7.48 1.39 31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	7.4         7.64         7.4           1.39         1.42         1.402           30.75         31.28         30.75           5.76         5.92         5.77           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1094           1.415         1.465         1.415           1.896         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	7.472         8573@7.38           1.408         1000@1.40           31.048         600@30.85           5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.11133000@0.109         1.433           14.33         1000@1.41           19.236         600@19.04           3.668         300@3.64           2.395         528@2.37	44@7.42 24@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	   10.97  13.01	   2018 	77,185 174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988	206 319 106 692 601 1,223 139 157 386	576,746.4 245,571.5 388,785.4 191,371.5 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	4 361,527.00 7 266,608.08 111,375,352.33 4 298,928.20 7 2,477,648.21 1 1,509,331.55 8 102,782.48 0 17,570.06 6 1,599,488.64	7.18       1.342       30.22       5.53       18.05       1       8.2       0.0913       1.325       18.58	7.66 1.43 31.5 5.98 8.78 8.85 0.113 1.51	402010 502020 451010 404010 402030
190,162,681            369,930,157         6.70         0.54         2.57           51,807,314         0.810             136,059,759         0.880         0.36         0.39           176,736,715         0.300             939,510,748         0.300             939,510,748         0.300             259,189,761          0.0205         82,447,868            232,000,000         2.12          0.0601           71,417,100         0.650         0.55         0.6           103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00             60,348,000         0.580         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300 <td< td=""><td>········         ········         ······           ···········         ···········         ··········         ········         ·······           ············         ·············         ············         ··········         ········           ···············         ···············         ·············         ···········         ·········           ···················         ····················         ·····················         ···············         ··························           ····································</td><td><ul> <li>CENERGY HOLDINGS (CB)</li> <li>CC HBC AG (CR)</li> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul></td><td>1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74</td><td>1.30 # -2.13 @ -1.87 @ -0.76 @ -1.27 @ 6.21 # -3.08 @ 1.04 # -0.54 @ -1.25 @</td><td>1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020</td><td>1.39 31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6</td><td>1.39         1.42         1.402           30.75         31.28         30.75           5.76         5.92         5.77           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1094           1.415         1.465         1.415           1.896         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37</td><td>1.408         1000@1.40           31.048         600@30.85           5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.1113         3000@0.109           1.433         1000@1.41           19.236         600@19.04           3.668         300@3.64           2.395         528@2.37</td><td>24@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39</td><td>   10.97  13.01</td><td>   2018 </td><td>174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988</td><td>319 106 100 692 601 1,223 139 157 386</td><td>245,571.5 388,785.4 191,371.9 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3</td><td>7         266,608.08           111,375,352.33         298,928.20           7         2,477,648.21           11         509,331.55           8         102,782.48           0         17,570.06           6         1,599,488.64</td><td>1.342 30.22 5.53 18.05 1 8.2 0.0913 1.325 18.58</td><td>1.43       31.5       5.98       8.78       8.85       0.113       1.51</td><td>502020 451010 404010 402030</td></td<>	········         ········         ······           ···········         ···········         ··········         ········         ·······           ············         ·············         ············         ··········         ········           ···············         ···············         ·············         ···········         ·········           ···················         ····················         ·····················         ···············         ··························           ····································	<ul> <li>CENERGY HOLDINGS (CB)</li> <li>CC HBC AG (CR)</li> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul>	1.402 30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	1.30 # -2.13 @ -1.87 @ -0.76 @ -1.27 @ 6.21 # -3.08 @ 1.04 # -0.54 @ -1.25 @	1.384         10/01/2020           31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	1.39 31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	1.39         1.42         1.402           30.75         31.28         30.75           5.76         5.92         5.77           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1094           1.415         1.465         1.415           1.896         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	1.408         1000@1.40           31.048         600@30.85           5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.1113         3000@0.109           1.433         1000@1.41           19.236         600@19.04           3.668         300@3.64           2.395         528@2.37	24@1.41 150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	   10.97  13.01	   2018 	174,423 12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988	319 106 100 692 601 1,223 139 157 386	245,571.5 388,785.4 191,371.9 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	7         266,608.08           111,375,352.33         298,928.20           7         2,477,648.21           11         509,331.55           8         102,782.48           0         17,570.06           6         1,599,488.64	1.342 30.22 5.53 18.05 1 8.2 0.0913 1.325 18.58	1.43       31.5       5.98       8.78       8.85       0.113       1.51	502020 451010 404010 402030
369,930,157         6.70         0.54         2.57           51,807,314         0.810          1.36,059,759         0.880         0.36         0.39           176,736,715         0.300           939,510,748         0.300            939,510,748         0.3010          0.0205         82,447,868            259,189,761          0.0205         82,447,868             232,000,000         2.12          0.0601             71,417,100         0.650         0.55         0.66         103,423,291         0.570            232,000,000         2.48              914,715,153         3.00              914,715,153         3.00         0.050         0.055         305,635,185         2.18         0.4         0.755           106,0348,000         0.600         0.22         0.277         156,961,721         0.300            110,782,980         0.750         1.3         1.3         1.3         1.3	····         04/07/2019         29/04/2013         ····           ····         21/06/2010         23/07/2019         ····           ····         11/11/2019         05/03/2014         ····           ····         30/05/2007         27/11/2019         ····           ····         26/04/2007         29/08/2014         ····           ····         27/08/2019         28/08/2017         ····           ····         27/08/2019         28/07/2019         ····           ····         23/07/2019         ····         ····           ····         26/02/2016         ·····         ····           ····         26/02/2019         19/06/2017         ····           ····         03/06/2019         27/06/2014         ····           ····         03/06/2019         27/06/2014         ····	CC HBC AG (CR) FOURLIS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MLS MULTIMEDIA SA (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	30.75 5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	-2.13 CC -1.87 CC -0.76 CC -1.27 CC 6.21 # -3.08 CC 1.04 # -0.54 CC -1.25 CC 	31.42         10/01/2020           5.88         10/01/2020           18.35         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           2.44         10/01/2020           8.65         10/01/2020	31.2 5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	30.75         31.28         30.75           5.76         5.92         5.77           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1094           1.415         1.465         1.415           18.96         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	31.048     600@30.85       5.814     500@5.75       18.183     2278@18.12       8.605     517@8.52       0.111     300@0.109       1.433     100@1.41       19.236     600@19.04       3.668     300@3.64       2.395     528@2.37	150@30.87 899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	  10.97  13.01	  2018 	12,522 32,914 62,771 226,281 9,488,601 22,716 13,571 166,988	106 100 692 601 1,223 139 157 386	388,785.4 191,371.9 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	111,375,352.33         4       298,928.20         7       2,477,648.21         11       1,509,331.55         8       102,782.48         0       17,570.06         6       1,599,488.64	30.22         5.53         18.05       1         8.2         0.0913       0         1.325       1         18.58       1	31.5 5.98 8.78 8.85 0.113 1.51	451010 404010 402030
51,807,314         0.810            136,059,759         0.880         0.36         0.39           176,736,715         0.300             939,510,748         0.300          0.0205           82,447,868          0.0205           82,447,868          0.0205           232,000,000         2.12          0.0601           71,417,100         0.650         0.55         0.66           103,423,291         0.570             232,000,000         2.48             232,000,000         2.48             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00             60,348,000         0.580         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750		<ul> <li>FOURLIS (CR)</li> <li>JUMBO SA (CR)</li> <li>LAMDA DEVELOPMENT SA (CR)</li> <li>MARFIN INVESTMENT GROUP (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>TITAN CEMENT (CB)</li> <li>VIOHALCO SA/NV (CB)</li> <li>ADMIE (IPTO) HOLDING S.A. (CR)</li> <li>AEGEAN AIRLINES (CR)</li> <li>GEK TERNA (CR)</li> </ul>	5.77 18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	-1.87 (C -0.76 (C -1.27 (C 6.21 # -3.08 (C 1.04 # -0.54 (C -1.25 (C -1.25 (C -0.51 (C	5.88         10/01/2020           18.35         10/01/2020           8.65         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	5.88 18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	5.76         5.92         5.77           18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1094           1.415         1.465         1.415           18.96         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	5.814         500@5.75           18.183         2278@18.12           8.605         517@8.52           0.11133000@0.109         1.433           1.433         1000@1.41           19.236         600@19.04           3.668         300@3.64           2.395         3528@2.37	899@5.77 168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	  10.97  13.01	  2018 	32,914 62,771 226,281 9,488,601 22,716 13,571 166,988	100 692 601 1,223 139 157 386	191,371.9 1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	4 298,928.20 7 2,477,648.21 1 1,509,331.55 8 102,782.48 0 17,570.06 6 1,599,488.64	5.53 18.05 1 8.2 0.0913 1.325 18.58	5.98 8.78 8.85 0.113 1.51	404010 402030
136,059,759         0.880         0.36         0.39           176,736,715         0.300          939,510,748         0.300            939,510,748         0.300          0.0205           82,447,868          0.255           259,189,761          0.0601           71,417,100         0.650         0.55         0.66           103,423,291         0.570             232,000,000         2.48             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00             60,348,000         0.580         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         6.00         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	0.47         1/1/1/2019         05/03/2014            30/05/2007         27/1/1/2019            26/04/2007         29/08/2014            27         29/08/2017         2           20         27/08/2019         28/08/2017            20         23/07/2019          26/02/2016            20         02/08/2019         19/06/2017             0.06         02/08/2019         19/06/2017             0.06         02/08/2019         19/06/2017             0.06         02/08/2019         19/06/2017             0.06         02/08/2019         19/06/2017	JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MLS MULTIMEDIA SA (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	18.21 8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	-0.76 (C -1.27 (C 6.21 # -3.08 (C 1.04 # -0.54 (C -1.25 (C -1.25 (C -0.51 (C)	18.35         10/01/2020           8.65         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	18.3 8.65 0.1068 1.44 19.06 3.71 2.4 8.6	18.05         18.33         18.21           8.52         8.71         8.54           0.1066         0.113         .1094           1.415         1.465         1.415           18.96         9.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	18.183         2278@18.12           8.605         517@8.52           0.11133000@0.109           1.433         1000@1.41           19.236         600@19.04           3.668         300@3.64           2.395         3528@2.37	168@18.19 2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	  10.97  13.01	 2018 	62,771 226,281 9,488,601 22,716 13,571 166,988	692 601 1,223 139 157 386	1,141,336.5 1,947,207.3 1,043,481.3 32,552.7 261,049.3	7 2,477,648.21 1 1,509,331.55 8 102,782.48 0 17,570.06 6 1,599,488.64	18.05       1         8.2       0.0913       0         1.325       1       1         18.58       1       1	8.78 8.85 0.113 1.51	402030
176,736,715         0.300            939,510,748         0.300            939,510,748         0.300            12,417,000         0.310          0.0205           82,447,868             259,189,761          0.6011           71,417,100         0.650         0.55         0.66           103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00             60,348,000         0.800         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         6.00         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	30/05/2007         27/11/2019             26/04/207         29/08/2014             27/08/2019         28/08/2017             27/08/2019         28/08/2017             23/07/2019              26/02/2016              26/08/2019         19/06/2017            0.06         02/08/2019         27/06/2014             03/06/2019         27/06/2014             01/08/2011         19/04/2016	LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MLS MULTIMEDIA SA (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	8.54 0.1094 1.415 19.4 3.66 2.37 8.6 7.74	-1.27 CC 6.21 # -3.08 CC 1.04 # -0.54 CC -1.25 CC 7 -0.51 CC	8.65         10/01/2020           0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	8.65 0.1068 1.44 19.06 3.71 2.4 8.6	8.52         8.71         8.54           0.106         0.113         0.104           1.415         1.465         1.415           18.96         9.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	8.605         517@8.52           0.11133000@0.109           1.433         1000@1.41           19.236         600@19.04           3.668         300@3.64           2.395         3528@2.37	2035@8.54 10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	 10.97  13.01	 2018 	226,281 9,488,601 22,716 13,571 166,988	601 1,223 139 157 386	1,947,207.3 1,043,481.3 32,552.7 261,049.3	1 1,509,331.55 102,782.48 10,7570.06 17,570.06 1,599,488.64	8.2 0.0913 0 1.325 18.58 1	8.85 0.113 1.51	
939,510,748         0.300            12,417,000         0.310          0.0205           82,447,868             259,189,761          0.0601           71,417,100         0.650         0.55         0.66           103,423,291         0.570             232,000,000         2.48             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00         0.0502         0.055           305,635,185         2.18         0.4         0.75           305,635,185         2.18         0.4         0.75           106,500,000         6.60         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36		MARFIN INVESTMENT GROUP (CR) MLS MULTIMEDIA SA (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	0.1094 1.415 19.4 3.66 2.37 8.6 7.74	6.21 # -3.08 @ 1.04 # -0.54 @ -1.25 @ 	0.103         10/01/2020           1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	0.1068 1.44 19.06 3.71 2.4 8.6	0.1066         0.113 0.1094           1.415         1.465         1.415           18.96         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	0.11133000@0.109 1.433 1000@1.41 19.236 600@19.04 3.668 300@3.64 2.395 3528@2.37	10000@0.110 4600@1.43 1143@19.36 3350@3.67 40@2.39	10.97   13.01	2018 	9,488,601 22,716 13,571 166,988	1,223 139 157 386	1,043,481.3 32,552.7 261,049.3	102,782.48           17,570.06           1,599,488.64	0.0913 0 1.325 18.58 1	0.113 1.51	351010
12,417,000         0.310          0.0205           82,447,868             259,189,761          0.0601           71,417,100         0.650         0.55         0.66           103,423,291         0.570             232,000,000         2.48             232,000,000         2.48             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00             60,348,000         0.580         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         6.00         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	···         27/08/2019         28/08/2017         ···           ···         23/07/2019         ···           ···         26/02/2016         ···           0.06         02/08/2017         19/06/2017         ···           ···         03/06/2017         27/08/2014         ···           ···         03/06/2017         19/06/2014         ···           ···         01/08/2011         19/04/2016         ···	MLS MULTIMEDIA SA (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	1.415 19.4 3.66 2.37 8.6 7.74	-3.08 (E 1.04 # -0.54 (E -1.25 (E 7 -0.51 (E	1.46         10/01/2020           19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	1.44 19.06 3.71 2.4 8.6	1.415         1.465         1.415           18.96         19.44         19.4           3.58         3.73         3.66           2.37         2.425         2.37	1.433       1000@1.41         19.236       600@19.04         3.668       300@3.64         2.395       3528@2.37	4600@1.43 1143@19.36 3350@3.67 40@2.39	10.97   13.01	2018 	22,716 13,571 166,988	139 157 386	32,552.7 261,049.3	0 17,570.06 6 1,599,488.64	1.325 18.58 1	1.51	
82,447,868            259,189,761            232,000,000         2.12            71,417,100         0.650         0.55           103,423,291         0.570            232,000,000         2.48            232,000,000         2.48            232,000,000         2.48            914,715,153         3.00            914,715,153         3.00            60,348,000         0.580         0.0502           305,635,185         2.18         0.4         0.75           106,500,000         6.60         0.2         0.271           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	23/07/2019             26/02/2016            0.06         02/08/201         19/06/2017             03/06/2017         27/06/2014             01/08/2011         19/04/2016	TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	19.4 3.66 2.37 8.6 7.74	1.04 # -0.54 <b>0</b> -1.25 <b>0</b> 7 -0.51 <b>0</b>	19.2         10/01/2020           3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	19.06 3.71 2.4 8.6	18.9619.4419.43.583.733.662.372.4252.37	19.236600@19.043.668300@3.642.3953528@2.37	1143@19.36 3350@3.67 40@2.39	  13.01		13,571 166,988	157 386	261,049.3	6 1,599,488.64	18.58 1		302020
259,189,761             232,000,000         2.12          0.0601           71,417,100         0.650         0.55         0.6           103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             914,715,153         3.00         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.755         1.3         1.3           142,891,161         0.970         0.32         0.36	26/02/2016            0.06         02/08/2019         19/06/2017             03/06/2019         27/06/2014             01/08/2011         19/04/2016	VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	3.66 2.37 8.6 7.74	-0.54 0E -1.25 0E 7 -0.51 0E	3.68         10/01/2020           2.4         10/01/2020           8.6         10/01/2020	3.71 2.4 8.6	3.583.733.662.372.4252.37	3.668 300@3.64 2.395 3528@2.37	3350@3.67 40@2.39	 13.01	  2018	166,988	386				9.54	101010
232,000,000         2.12          0.0601           71,417,100         0.650         0.55         0.6           103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             214,272,003         1.03             60,348,000         0.580         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	0.06 02/08/2019 19/06/2017 03/06/2019 27/06/2014 01/08/2011 19/04/2016	ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) GEK TERNA (CR)	2.37 8.6 7.74	-1.25 OC 7 -0.51 OC	2.4 10/01/2020 8.6 10/01/2020	2.4 8.6	2.37 2.425 2.37	2.395 3528@2.37	40@2.39		 2018			612,478.1	9 948,634.53	3.58 3		501010
71,417,100         0.650         0.55         0.6           103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             214,272,003         1.03             60,348,000         0.580         0.0502         0.055           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	··· 03/06/2019 27/06/2014 ··· ··· 01/08/2011 19/04/2016 ···	AEGEAN AIRLINES (CR) GEK TERNA (CR)	8.6 7.74	¬	8.6 10/01/2020	8.6					2018	194,271	366				.765	551020
103,423,291         0.570             232,000,000         2.48             914,715,153         3.00             214,272,003         1.03             60,348,000         0.580         0.0502         0.05           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	01/08/2011 19/04/2016	GEK TERNA (CR)	7.74	-0.51 Œ			8.5 8.64 8.6	8.603 1277@8.55	1310@8.60					465,193.8	8 549,840.00	2.325	2.55	651010
232,000,000         2.48            914,715,153         3.00            214,272,003         1.03            60,348,000         0.580         0.0502         0.05           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36				-	7.78 10/01/2020	7.78						67,783	209	583,167.6	614,187.06	8.19	8.72	405010
914,715,153         3.00             214,272,003         1.03             60,348,000         0.580         0.0502         0.05           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	20/07/2015 12/12/2001	PPC (CR)	4.222	4 (0			7.72 7.85 7.74	7.765 6393@7.74	3450@7.76			62,802	193	487,661.9	4 800,496.27	7.47	7.94	501010
214,272,003         1.03            60,348,000         0.580         0.0502         0.05           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36				-1.63 (E	4.292 10/01/2020	4.292	4.204 4.33 4.222	4.276 1197@4.22	4912@4.25			339,170	873	1,450,165.0	979,504.00	4.12 4	.388	651010
60,348,000         0.580         0.0502         0.05           305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	16/05/2008 29/08/2018	NATIONAL BANK (CR)	2.82	-1.09 <b>(E</b>	2.851 10/01/2020	2.86	2.82 2.89 2.82	2.855 40448@2.82	305@2.83			1,365,220	1,981	3,898,092.0	4 2,579,496.73	2.818 3	.055	301010
305,635,185         2.18         0.4         0.75           106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	05/07/2011 22/07/2019	ELLAKTOR (CR)	1.836	-2.34 Œ	1.88 10/01/2020	1.874	1.832 1.91 1.836	1.865 1896@1.83	6800@1.84			425,874	716	794,141.9	6 393,403.40	1.706 1	.918	501010
106,500,000         0.600         0.2         0.27           156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	05/06/2019 05/08/2019	HELLENIC EXCHANGES-A.S.E. (CR)	4.81	0.63 #	4.78 10/01/2020	4.78	4.78 4.92 4.81	4.859 652@4.82	50@4.84			206,283	497	1,002,375.7	1 290,273.88	4.605	4.92	302020
156,961,721         0.300             110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	0.25 07/01/2020 01/10/2003	HELLENIC PETROLEUM (CR)	8.33	7	8.33 10/01/2020	8.31	8.31 8.42 8.33	8.372 1437@8.33	18422@8.39			71,631	414	599,664.7	5 2,545,941.09	8.31	8.8	601010
110,782,980         0.750         1.3         1.3           142,891,161         0.970         0.32         0.36	28/06/2019 28/01/2000	EYDAP S.A. (CR)	7.22	-0.41 <b>CE</b>	7.25 10/01/2020	7.28	7.21 7.32 7.22	7.272 1463@7.22	753@7.25			49,800	250	362,155.2	5 768,930.00	7.21	7.64	651020
142,891,161 0.970 0.32 0.36	30/05/2013 14/11/2007	INTRALOT (CR)	0.3805	-0.91 <b>G</b> E	0.384 10/01/2020	0.386	0.3805 0.3915 0.3805	0.386 255@0.381	500@0.387			103,751	145	40,080.2	59,723.93	0.37 0.3	3965	405010
	0.35 10/12/2019 04/11/2013	MOTOR OIL (CR)	20.76	0.78 #	20.6 10/01/2020	20.5	20.5 20.76 20.76	20.699 462@20.70	2034@20.78			35,491	392	734,615.5	4 2,299,854.66	20.2 2	1.24	601010
05 000 000 0 00 0 1710 0 101	26/06/2019 07/07/2017	MYTILINEOS (CR)	9.81	0.61 #	9.75 10/01/2020	9.85	9.775 9.91 9.81	9.851 1200@9.80	653@9.82			124,879	692	1,230,203.9	3 1,401,762.29	9.66	10	502030
25,000,000 2.00 0.1712 0.424	22/07/2019 08/08/2003	P.P.A. S.A. (CR)	22.55	-1.53 <b>(E</b>	22.9 10/01/2020	22.95	22.3 22.95 22.55	22.597 672@22.55	30@22.70	20.22	2018	5,153	73	116,441.0	5 563,750.00	21.9	23	502060
321,623,443 0.300 0.4 0.7	26/06/2019 25/04/2001	OPAP (CR)	12.06	-2.11 <b>(E</b>	12.32 10/01/2020	12.45	12.05 12.45 12.06	12.227 1657@12.06	1000@12.09			1,207,781	2,552	14,767,390.0	5 3,878,778.72	11.54 1	2.66	405010
<b>479,939,319</b> 2.83 0.3529 0.5245	22/07/2019 18/06/1998	OTE (CR)	13.81	0.14 #	13.79 10/01/2020	13.6	13.59 13.9 13.81	13.788 1@13.80	7918@13.81			362,830	865	5,002,584.7	3 6,627,962.00	13.59 1	4.39	151020
436,659,164 6.00	16/05/2008 31/07/2017	PIRAEUS BANK (CR)	3.302	2.99 #	3.206 10/01/2020	3.228	3.22 3.394 3.302	3.335 1263@3.30	1500@3.31			2,974,588	3,568	9,921,224.8	2 1,441,848.56	2.908 3	.394	301010
69,877,484 0.780 (0.14) 0.1489	24/07/2019 13/06/2018	GR. SARANTIS S.A. (CR)	8.83	0.57 #	8.78 10/01/2020	8.78	8.7 8.9 8.83	8.788 2000@8.77	993@8.88			40,961	152	359,960.9	5 617,018.18	8.34	8.9	452010
113,918,936 0.300 0.0419	10/01/2018 07/01/2019	TERNA ENERGY (CR)	7.85	1.03 #	7.77 10/01/2020	7.8	7.8 7.9 7.85	7.854 480@7.85	992@7.89			56,760	264	445,788.1	1 894,263.65	7.59	7.95	651010
3,709,161,852 0.230	02/05/2008 20/05/2019	EUROBANK ERGASIAS (CR)	0.853	-1.95 Œ	0.87 10/01/2020	0.875	0.853 0.875 0.853	0.862134363@0.853	2376@0.857			3,482,216	1,430	3,000,258.1	5 3,163,915.06	0.82 0	.924	301010
Main Market - Medium Lic	auidity Class																	
13,126,020 0.490	08/07/2010 06/09/2019	AS COMPANY SA (CR)	2.81	-1.40 <b>(E</b>	2.85 10/01/2020	2.85	2.81 2.87 2.81	2.817 4971@2.81	110@2.87			7,979	28	22,473.5	1 36,884.12	2.74	2.87	404010
102,847,472 0.300	01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.264	-1.40 02		0.264	0.246 0.264 0.264	0.261 24@0.264	1000@0.270			11,849	42	3,087.4				404010
35,764,593 2.10 0.035 0.055	22/03/2019 25/11/2019	BRIQ PROPERTIES (CR)	2.22	-2.63 Œ		2.28	2.22 2.28 2.22	2.254 3281@2.22	500@2.24		2018	30,402	42			2.14		351020
15,816,009 0.300	01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	1.11	-2.03 UL	1.11 10/01/2020	1.11	2.22     2.28     2.22       1.11     1.14     1.11	1.122 650@1.10	695@1.11	7.07	2010	6,434	22	7,217.0				101010
101,123,806 0,360	01/0//2009 1//0//2000	CENTRIC HOLDINGS (CR)	0.245	-0.81 OE		0.243	0.243 0.25 0.245	0.247 7750@0.245	2360@0.250			96,068	48	23,762.0				402030

Section 2. Analytic I	-igures of Sh	ares Transactions														Mond	ay, 13 .	Janua	ary, 2020
Number of Outstanding Securities	Dividends 2017 2018	[1] Date of Last Coupon 2019 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Iow		ar Secto gh 4]
784,500 10.00	0.13	0.2 10/10/2019 31/07/2018 -	- CNL CAPITAL (CR)	10.2	٦	10.2 10/01/2020			250@10.10	200@10.30	-(6)-	2018				8,001.90	10.1	10.4	302020
9,907,500 0.300		06/10/2005 13/02/2002	- CPI SA (CR)	0.46		0.46 10/01/2020			3001@0.332	1300@0.430		2018				4,557.45	0.328	0.46	101020
20,578,374 0.620	0.1	08/06/2018 18/05/2015	- INFORM P. LYKOS SA (CR)	1.43	-2.39 <b>(E</b>	1.465 10/01/2020	1.465	1.425 1.48 1.43	1.448 594@1.43	1200@1.44			27,844	64	40,325.41	29,427.07	1.42	1.55	502050
10,500,000 4.00	0.31 0.36	07/05/2019 02/08/2016	- INTERCONTINENTAL (CR)	7.7		7.7 10/01/2020	7.7	7.7 7.7 7.7	7.7 200@7.65	100@7.80			80	2	616.00	80,850.00	7.15	8.15	351020
76,000,000 1.00		03/07/2007 17/09/2018	- INTRACOM HOLDINGS (CR)	0.823	0.12 #	0.822 10/01/2020	0.821	0.816 0.835 0.823	0.828 1002@0.823	681@0.830			88,828	140	73,552.30	62,548.00	0.81 (	0.877	151010
30,477,156 0.300		12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.67		1.67 10/01/2020	1.69	1.63 1.69 1.67	1.661 555@1.64	90@1.67			17,536	63	29,133.84	50,896.85	1.63	1.795	501010
4,419,616 1.58		21/07/2011 04/03/2015	MEDICON S.A (CR)	2.6	2.36 #	2.54 10/01/2020	2.56	2.48 2.62 2.6	2.545 330@2.52	480@2.60			2,487	20	6,329.24	11,491.00	2.28	2.68	201020
468,700	0.73 4.869	25/04/2019 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	56	-1.75 <b>Œ</b>	57 10/01/2020	56.4	56 56.6 56	56.337 1@55.60	18@56.00	1.15	2018	19	8	1,070.40	26,247.20	53.4	57	551020
10,500,000 0.950		24/06/2008 30/06/2017	- MEVACO SA (CR)	1.84	8.24 #	1.7 10/01/2020	1.78	1.76 1.84 1.84	1.797 106@1.76	50@1.82		2018	4,058	19	7,294.07	19,320.00	1.69	1.84	551020
3,953,090 0.300	0.16 0.15	06/06/2019 05/12/2012	- PAPERPACK (CR)	5.2		5.2 10/01/2020			100@4.80	730@5.10	27.01	2018				20,556.07	5.2	5.2	502030
11,812,193 0.470		29/05/2018 10/07/2019	- PROFILE SA (CR)	3.86	-0.77 Œ	3.89 10/01/2020	3.89	3.85 3.91 3.86	3.882 200@3.84	301@3.88			17,288	68	67,110.89	45,595.06	3.65	3.91	101010
27,345,120 0.470		18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.224		0.224 10/01/2020	0.224	0.211 0.225 0.224	0.21950000@0.215	2073@0.223			87,033	108	19,028.89	6,125.31 (	.1815 (	0.232	101010
35,740,896 0.040		05/09/2008 25/11/2019	- QUEST HOLDINGS (CR)	8.06	-0.74 <b>Œ</b>	8.12 10/01/2020	8.08	7.98 8.2 8.06	8.068 5@8.04	892@8.06			12,100	76	97,625.52	288,071.62	7.62	8.2	101010
57,434,884 1.31		05/06/2008 12/06/2009	- REDS S.A. (CR)	1.19	0.42 #	1.185 10/01/2020	1.185	1.175 1.2 1.19	1.192 10@1.18	500@1.21			10,947	43	13,047.00	68,347.51	1.13	1.215	35101
6,456,530 1.08		04/07/2019 02/08/2010	- SPACE HELLAS SA (CR)	5	3.52 #	4.83 10/01/2020	4.8	4.76 5.04 5	4.961 35@4.93	200@4.99			41,885	54	207,789.18	32,282.65	4.5	5.1	15101
15,627,315 0.300		16/11/1992 24/07/2019	- UNIBIOS (CR)	0.435	-1.81 <b>G</b> E	0.443 10/01/2020	0.447	0.421 0.448 0.435	0.432 7@0.428	445@0.435			123,710	115	53,407.53	6,797.88	0.403 (	0.449	50204
77,654,850 0.300		01/07/2011 21/02/2003	- AVAX S.A. (CR)	0.77	4.05 #	0.74 10/01/2020	0.74	0.74 0.775 0.77	0.767 1340@0.769	1654@0.770			186,208	232	142,814.23	59,794.23	0.626 (	0.775	50101
22,016,250 0.370		15/07/2009 11/05/2000	- ALUMIL (CR)	1.485	-3.26 Œ	1.535 10/01/2020	1.54	1.4 1.62 1.485	1.523 10450@1.45	789@1.48			122,490	354	186,566.05	32,694.13	1.145	1.62	55102
401,136 14.50	0.75	05/04/2018 31/12/2019	- ANDROMEDA SA (CR)	25		25 10/01/2020	25	25 25 25	25 549@25.00	10@26.00		2018	1	1	25.00	10,028.40	24.2	25	30202
18,810,000 0.400		08/07/2010 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.57	-2.56 Œ	0.585 10/01/2020	0.59	0.55 0.59 0.57	0.571 500@0.560	990@0.570			12,903	23	7,372.08	10,721.70	0.55	0.64	40401
6,325,000 0.600	0.15 0.103	04/07/2019 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	2.2	-7.56 Œ	2.38 10/01/2020	2.22	2.2 2.22 2.2	2.207 500@2.16	615@2.30			750	2	1,655.00	13,915.00	2.2	2.42	50205
24,060,000 0.300	0.01 0.015	01/07/2019 01/07/2019	- GEN. COMMERCIAL & IND.SA (CR)	0.8	-0.62 Œ	0.805 10/01/2020	0.83	0.8 0.83 0.8	0.812 150@0.795	100@0.810	19.97	2018	314	5	255.09	19,248.00	0.785	0.84	50205
34,720,000 0.310		16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.4	0.50 #	0.398 10/01/2020	0.398	0.39 0.404 0.4	0.398 1500@0.394	695@0.398			32,421	41	12,893.93	13,888.00	0.384 (	0.418	40202
13,673,200 0.880		18/07/2008 26/07/2001	- EVROFARMA SA (CR)	1.305	3.57 #	1.26 10/01/2020	1.26	1.26 1.375 1.305	1.313 490@1.31	1065@1.33			51,680	190	67,844.26	17,843.53	1.13	1.375	45102
27,848,000 0.300	0.0034	20/08/2018 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.476	-4.42 Œ	0.498 10/01/2020	0.46	0.46 0.478 0.476	0.464 3000@0.464	26@0.474			11,380	16	5,275.31	13,255.65	0.46	0.53	15102
11,250,000 0.520	0.04	22/07/2019 09/11/2015	- EKTER SA (CR)	1.24	-0.80 <b>(E</b>	1.25 10/01/2020	1.25	1.235 1.28 1.24	1.25 500@1.24	1105@1.24			16,905	54	21,132.37	13,950.00	1.2	1.295	50101
18,410,839 1.00		07/07/2009 10/09/2010	- ELASTRON (CR)	1.42	-2.07 <b>(E</b>	1.45 10/01/2020	1.39	1.39 1.42 1.42	1.406 1740@1.39	753@1.40			3,550	13	4,989.64	26,143.39	1.35	1.46	55102
375,241,586 0.390	0.03	28/05/2019 14/07/2006	- ELVALHALCOR (CR)	1.74	0.58 #	1.73 10/01/2020	1.728	1.728 1.766 1.74	1.738 39@1.73	3550@1.74			73,658	123	127,999.10	652,920.36	1.714	1.796	55102
31,734,530 1.60		09/07/2007 19/07/2006	- ELGEKA SA (CR)	0.36	9.76 #	0.328 10/01/2020	0.332	0.33 0.388 0.36	0.357 1600@0.354	4570@0.362			48,364	77	17,250.72	11,424.43	0.308 (	0.388	452010
19,864,886 5.60	0.672 0.672	04/04/2019 02/07/2008	- BANK OF GREECE (CR)	14.94	-0.27 <b>(E</b>	14.98 10/01/2020	15	14.8 15 14.94	14.952 2@14.86	790@14.94			5,648	84	84,447.40	296,781.40	14.58	15	301010
26,730,187 0.520	0.04 0.06	09/07/2019 01/08/2017	- ELTON SA (CR)	1.845	1.37 #	1.82 10/01/2020	1.82	1.8 1.85 1.845	1.838 200@1.84	264@1.84			66,723	95	122,614.71	49,317.20	1.71	1.85	50205
14,050,971 0.340		13/12/2017 21/02/2018	- Eltrak sa (CR)	3.3	7	3.3 10/01/2020	3.3	3.3 3.3 3.3	3.31438234@3.30	656@3.34			1,787	3	5,897.10	46,368.20	3.3	3.3	50204
36,300,000 1.12	0.221 0.126	27/06/2019 12/12/2007	- THESSALONIKA WATER & SEWERAG	GE 4.79	0.84 #	4.75 10/01/2020	4.73	4.72 4.8 4.79	4.789 981@4.72	70@4.79			3,715	17	17,789.91	173,877.00	4.7	4.85	65102
27,503,677 0.630	0.12 0.13	29/05/2019 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	5.12	0.79 #	5.08 10/01/2020	5.12	5 5.2 5.12	5.089 60@5.06	722@5.12			27,255	174	138,712.22	140,818.83	4.98	5.24	30302
122,156,754 0.440		25/11/2019 28/03/2018	- IASO SA (CR)	1.45	-0.55 Œ	1.458 10/01/2020	1.42	1.418 1.45 1.45	1.429 1000@1.42	38@1.45			4,246	13	6,066.91	177,127.29	1.416	1.474	20101
114,320,400 0.100 (0	0.0175) (0.0375)	08/07/2019 05/08/2019	- IKTINOS HELLAS SA (CR)	1.194	1.36 #	1.178 10/01/2020	1.172	1.16 1.194 1.194	1.165 10@1.19	400@1.20			282,491	194	329,017.94	136,498.56	1.124	1.194	50101
8,226,132 0.900		15/05/2009 13/10/2014	- ILYDA S.A. (CR)	0.48	-3.23 Œ	0.496 10/01/2020	0.496	0.46 0.51 0.48	0.474 100@0.466	2390@0.480			24,947	35	11,815.86		0.4 (		10101
8,424,900 0.500		12/07/2010 04/07/2019		0.73		0.73 10/01/2020		0.73 0.77 0.73	0.756 100@0.725	147@0.750		2018	35,650	63	26,958.75			0.77	502050
14,679,792 1.68		28/06/2017 04/09/2000		8.4		8.4 10/01/2020		8.15 8.4 8.4	8.255 1000@8.20	699@8.40				17		123,310.25		8.45	502030

Daily Official List Section 2: Analytic I	Figures o	of Share	s Transactions														Year: 14 Mond		0	ay No: 7 ary, 2020
Number of Outstanding Securities	Divid 2017 2	ends [1] 2018 20	Date of Last Coupon Note Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prio		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.75	-5.81 <b>Œ</b>	1.858 10/01/2020	1.86	1.734 1.894 1.75	1.793 4868@1.75	200@1.76		2018	93,644	471	167,920.55	34,657.23	1.734	1.966	351010
40,219,218 0.260			02/07/2018 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.75	-1.83 <b>Œ</b>	).764 10/01/2020	0.776	0.748 0.776 0.75	0.752 150@0.748	1645@0.770			76,354	104	57,436.87	30,164.41	0.748	0.792	5010107
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.735	5.00 #	0.7 10/01/2020	0.68	0.68 0.735 0.735	0.698 540@0.640	991@0.735			650	6	453.60	8,459.92	0.68	0.765	5510102
21,224,340 0.420	0.005		10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.41	-0.49 <b>Œ</b>	).412 10/01/2020	0.412	0.408 0.412 0.412	0.41 500@0.404	400@0.410		2018	5,700	6	2,339.23	8,701.98	0.366	0.42	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013	KRI-KRI S.A. (CR)	5.42	0.74 #	5.38 10/01/2020	5.4	5.4 5.46 5.42	5.417 45@5.40	381@5.44	17.70	2018	3,408	21	18,461.22	179,213.04	5.38	5.64	4510202
7,595,160 0.600	0.0263 0	.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.97	1.03 #	1.95 10/01/2020	1.94	1.9 1.97 1.97	1.937 540@1.90	1199@1.97			7,495	18	14,518.55	14,962.47	1.82	2	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.252	-8.70 Œ	).276 10/01/2020	0.26	0.244 0.26 0.244	0.257 1999@0.244	800@0.272			3,225	5	827.70	1,562.40	0.216	0.28	402040
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.08		1.08 10/01/2020			2000@0.980	6@1.06		2018				6,414.41	1	1.3	404010
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.62	9.74 #	).565 10/01/2020	0.555	0.55 0.62 0.62	0.593 500@0.600	1382@0.620			13,049	32	7,735.7	6,088.01	0.4	0.62	551010
29,250,000 0.360			02/06/2009 25/04/2019	MOTODYNAMICS S.A. (CR)	1.61		1.61 10/01/2020	1.61	1.61 1.61 1.61	1.61 980@1.54	308@1.61			192	2	309.12	47,092.50	1.54	1.62	404010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.49	-2.00 Œ	0.5 10/01/2020	0.5	0.488 0.51 0.49	0.493 500@0.488	1500@0.494			31,982	53	15,762.96	15,772.14	0.47	0.515	551010
6,340,000 0.600		0.05	31/10/2018 02/12/2019	NAKAS MUSIC	1.95		1.95 10/01/2020	1.95	1.95 1.95 1.95	1.95 50@1.92	200@1.95			610	5	1,189.50	12,363.00	1.91	2.06	404010
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.231	0.44 #	0.23 10/01/2020	0.23	0.23 0.231 0.231	0.23123408@0.231	18854@0.232			198,916	38	45,868.17	67,917.88	0.23	0.232	451020
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.362	29.29 #	0.28 10/01/2020	0.21	0.21 0.364 0.362	0.279 998@0.236	53@0.362			48	7	13.39	1,799.67	0.21	0.392	502030
25,118,410 0.590			17/08/2000 25/06/2019	PAPOUTSANIS (CR)	1.63	1.24 #	1.61 10/01/2020	1.665	1.585 1.665 1.63	1.619 176@1.59	119@1.63	37.04	2018	5,800	35	9,392.93	40,943.01	1.56	1.73	452010
17,175,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.15		1.15 10/01/2020	1.15	1.15 1.15 1.15	1.15762285@1.15	4050@1.16	6.76	2018	48,000	17	55,200.00	19,752.14	1.15	1.16	451020
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.62	0.28 #	3.61 10/01/2020	3.61	3.54 3.73 3.62	3.625 30@3.59	10@3.70			10,038	99	36,383.47	79,913.91	3.45	3.73	404010
43,741,452 0.660	0.0471 0	.0444	20/06/2019 01/11/1999	THRACE PLASTICS SA (CR)	2.08	-1.89 <b>(E</b>	2.12 10/01/2020	2.12	2.05 2.13 2.08	2.085 500@2.06	100@2.09			59,416	142	123,881.55	90,982.22	1.95	2.15	502030
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.86	-3.91 <b>(E</b>	).895 10/01/2020	0.9	0.86 0.9 0.86	0.873 1800@0.855	2000@0.880	12.86	2018	8,788	18	7,674.20	18,844.84	0.85	0.92	601010
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.224	1.82 #	0.22 10/01/2020	0.22	0.22 0.232 0.224	0.227 1652@0.224	355@0.236			5,150	17	1,168.92	6,370.17	0.2	0.232	451020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.41	-2.03 <b>(E</b>	2.46 10/01/2020	2.48	2.38 2.48 2.41	2.431 195@2.40	2979@2.42			28,559	106	69,434.78	98,070.97	2.31	2.58	40202
1,524,000 0.300			06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	4.1		4.1 10/01/2020	4	3.9 4.1 4.1	4.063 30@3.80	913@4.10		2018	458	41	1,860.96	6,248.40	3.6	4.2	55102
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.66	8.20 #	0.61 10/01/2020	0.635	0.615 0.67 0.66	0.644 750@0.645	300@0.655	66.68	2018	55,379	91	35,668.36	6,734.36	0.525	0.67	55101
Main Market - I	Low Lie	quidit	y Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.85		6.85 10/01/2020	6.85	6.85 6.85 6.85	6.85 313@6.85	70@7.00			110	2	753.50	95,900.00	6.85	6.95	35101
215,805,843 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.32	-2.22 Œ	1.35 10/01/2020	1.32	1.315 1.325 1.32	1.32 50@1.32	2@1.32			3,760	10	4,963.45	284,863.71	1.285	1.36	40501
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.48		0.48 09/01/2020										25,344.07	0.4	0.488	40202
11,720,024 0.540			21/08/2014 30/08/2019	FLEXOPACK SA (CR)	7.2	1.41 #	7.1 10/01/2020	7.2	7.2 7.2 7.2	7.2 300@6.80	173@7.20			847	2	6,098.40	84,384.17	6.55	7.25	50203
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.5	-0.99 <b>(E</b>	0.505 10/01/2020	0.5	0.5 0.5 0.5	0.5 320@0.492	491@0.540	62.83	2018	500	1	250.00	2,370.00	0.46	0.505	10101
109,169,707 0.500			25/04/2014 19/07/2019	TRASTOR REAL EST. INV. CO.(CR)	1.03	-1.91 <b>CE</b>	1.05 10/01/2020	1.05	1.03 1.05 1.03	1.037 3650@1.03	1000@1.05	32.69	2018	2,698	4	2,798.94	112,444.80	1	1.07	35102
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.4		0.4 10/01/2020			1000@0.360	1400@0.390						6,120.00	0.4	0.4	40301
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.985	9.44 #	0.9 10/01/2020	0.94	0.94 0.99 0.99	0.974 1000@0.950	1002@0.990			16,965	47	16,517.45	23,626.70	0.85	0.99	50101
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.9		0.9 10/01/2020			80@0.845			2018				4,471.74	0.82	0.9	50203
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012	GEKE (CR)	5.3	2.91 #	5.15 10/01/2020	5.3	5.3 5.3 5.3	5.3 30@5.30		14.70	2018	70	1	371.00	44,619.38	5.15	5.7	40501
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.2		3.2 10/01/2020	3.2	3.2 3.2 3.2	3.2 20@3.10	49@3.24			243	1	777.60	48,000.00	3.2	3.2	50203
3,307,500 0.210			11/08/2010 04/12/2019	ELVE SA (CR)	4.32		4.32 10/01/2020	4.3	4.3 4.32 4.32	4.32 200@4.20	22@4.32			430	3	1,857.56	14,288.40	4.3	4.5	40204
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/2009	ELINOIL S.A. (CR)	1.8	-0.55 <b>Œ</b>	1.81 10/01/2020	1.81	1.78 1.81 1.8	1.797 1000@1.79	300@1.89			3,544	10	6,368.62	42,890.63	1.66	1.9	601010
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	2.27	-1.73 <b>Œ</b>	2.31 10/01/2020	2.34	2.27 2.34 2.27	2.281 100@2.18	165@2.28			3,001	19	6,846.07	196,890.67	2.09	2.35	201010
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.09	9.00 #	1 10/01/2020	1.02	1 1.1 1.09	1.047 1500@1.01	911@1.08			5,851	13	6,128.48	9,045.33	0.93	1.1	101020

Daily Official List Section 2: Analytic	Figure	es of Sha	res Transactior	IS															Year: 14 Mond	1 Tradin Iay, 13 J		-
Number of Outstanding Securities		ividends [1 2018	Date of Las Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)		Year high	
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.35		0.35 10/01/202	0				625@0.346						6,496.22	0.35	0.35	50205010
34,986,430 0.440			25/07/2008	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.16		0.16 10/01/202	0 0.16	0.16 0.16	0.16	0.16 2000@0.144	2000@0.176			2,509	2	401.44	6,496.22	0.16	0.16	50205010
9,742,920 0.400			12/08/2016	6 14/07/2000	KARAMOLEGOS SA (CR)	1.82		1.82 10/01/202	0 1.87	1.87 1.88	1.88	1.831 200@1.38	33@1.88			170	4	311.19	17,732.11	1.6	1.88	45102020
2,760,000 11.83	9.2	9.5	01/07/2019	9 16/07/1990	KARELIA (CR)	300		300 10/01/202	292	292 292	292	292 9@292.00	1@298.00			1	1	292.00	828,000.00	290	302	45103010
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014	MILLS KEPENOS (CR)	1.77		1.77 10/01/202	0			300@1.72	100@1.89	18.41	2018				11,859.00	1.7	1.8	45102020
18,017,472 0.360			15/06/2010	0 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.43	-1.38 <b>(E</b>	1.45 10/01/202	.0 1.44	1.43 1.44	1.43	1.433 500@1.42	425@1.53			1,350	2	1,934.00	25,764.98	1.42	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005	LAMPSA HOTEL SA (CR)	20.4		20.4 10/01/202	0			200@20.00	200@20.60						435,825.60	20	20.4	40501025
17,120,280 0.940			01/06/2010	0 02/08/2019	LOULIS MILLS SA (CR)	3.46		3.46 10/01/202	.0 3.44	3.38 3.46	3.46	3.423 200@3.40	44@3.46			2,596	14	8,886.16	59,236.17	3.3	3.48	45102020
8,321,682 0.670			17/08/2007	7 23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 10/01/202	0				28@0.186		2018				1,846.79	0.17	0.17	50203000
2,160,524 0.670	0.0436		03/12/2018	8 23/11/1999	N. LEVENTERIS (PR)	0.2		0.2 10/01/202	0				112@0.218		2018				1,846.79	0.196 0	.228	50203000
10,080,000 3.00	0.45	0.57	02/07/2019	9 27/08/2001	TPA SA (CR)	26.8	-0.74 <b>CE</b>	27 10/01/202	0 27.5	26.8 27.8	26.9	27.029 1@26.80	1000@27.00	15.75	2018	492	11	13,298.20	270,144.00	26	27.8	50206060
7,070,400 0.930			30/11/2016	6 06/05/2016	PETROPOULOS PETROS (CR)	7.95		7.95 10/01/202	0			500@7.55	100@8.00						56,209.68	7.9	8	50206015
27,379,200 0.300	0.148	0.294	16/08/2019	9 24/08/2018	CRETE PLASTICS SA (CR)	13.5		13.5 10/01/202	0			150@13.60	400@14.00						369,619.20	13.5	14	50203015
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	9 23/12/2015	PRODEA (CR)	6.25	3.31 #	6.05 10/01/202	0 6.65	6.25 6.65	6.25	6.34 32@6.25	300@6.30			670	5	4,248.00	1,596,840.84	6.05	6.65	35102000
4,181,450 0.500			21/08/2000	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	3.3		3.3 10/01/202	0				1169@2.98						13,798.79	3.3	3.3	45102020
8,340,750 1.16			25/06/2009	9 17/09/2018	HAIDEMENOS SA (CR)	0.725	-2.69 <b>(E</b>	0.745 10/01/202	0 0.745	0.725 0.745	0.725	0.742 343@0.725	410@0.770		2018	1,706	6	1,265.63	6,047.04	0.69 0	.755	50205030
812,382 Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.6	٦	23.6 10/01/202	23.65	23.6 23.65	23.6	23.614 330@23.20				33	2	779.25		23.3 2	3.83	12003
5,867,311 0.300			11/08/2010	0 28/04/2017 5123	DIONIC (CR)	0.24		0.24 10/01/202	0 0.24	0.24 0.24	0.24	0.24				3,734	4	896.16	1,408.15	0.192	0.24	50205010
172,577,414 0.300				19/09/2016 5161	Forthnet (CR)	0.416		0.416 10/01/202				1050@0.382	2500@0.420						71,792.20	0.4 0	.418	15102015
355,437,751 0.100			07/07/2010	0 21/09/2017 5160	FRIGOGLASS SA (CR)	0.236	0.86 #	0.234 10/01/202	0 0.236	0.234 0.236	0.236	0.23617401@0.234	75000@0.238			333,313	55	78,649.07	83,883.31	0.202	0.24	50204000
51,081,030 1.00					LAVIPHARM SA (CR)	0.22	-9.84 <b>(E</b>			0.22 0.238		0.224 2762@0.220	1000@0.238			4,738	9	1,060.36	11,237.83			20103015
14,967,940 0.500			21/05/2008	8 04/01/2008 <b>4956</b>	PASAL DEVELOPMENT S.A. (CR)	0.112	-0.88 Œ	0.113 10/01/202	0 0.105	0.105 0.113	0.11	0.112 900@0.106	485@0.113			3,790	7	424.38	1,676.41	0.0905 0	.113	35101010
65,326,268 0.530			04/07/2007	7 19/07/2006 4750	SATO SA (CR)	0.024			0 0.0235	0.02 0.0235	0.02	0.021 8646@0.020	6000@0.024			7,354	6	154.08	1,567.83	0.02 0.0	0285	40202015
33,301,715 0.320			27/06/2003	3 08/07/2009 5195	AEGEK (CR)	0.05	-12.28 <b>(F</b>	0.057 10/01/202	0 0.05	0.05 0.0505 0	).0505	0.05 291@0.052	714@0.054			11,124	10	556.76	1,665.09		0.06	50101010
13,000,000 1.00					AKRITAS SA (CR)	0.41		0.41 10/01/202	0 0.4	0.4 0.4	0.4	0.4 120@0.330	20@0.410			10	1	4.00	5,330.00	0.328 0	.436	50101035
185,373,016 0.300					ANEK LINES SA (CR)	0.058	-0.86 <b>(E</b>					0.057 2000@0.050	4000@0.061			57,000	14	3,273.59	11,071.08			40501015
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072													11,071.08		.072	40501015
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.1	7	0.1 10/01/202											11,071.08	0.08	0.1	40501015
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.16		0.16 10/01/202					219@0.160						758.00		0.16	40202015
6,330,002 0.300					VARVARESSOS (CR)	0.44		0.44 10/01/202		0.525 0.525	0.525	0.525	100@0.525		2018	100	1	52.50	2,785.20	0.352 0		55101020
17,579,754 4.16				6 02/08/2010 5156	. ,	0.055	10.00 #	0.05 10/01/202		0.041 0.055		0.053 3400@0.051	3488@0.053			11,818	5	624.54	966.89	0.041 0		50101010
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.188	-2.59 Œ					0.182 900@0.184	2385@0.188			10,649	14	1,939.62	2,985.20	0.176 0		50101010
3,961,300 1.28				4 03/08/2000 5080	. ,	0.27		0.27 10/01/202					10@0.270		2018				1,069.55		0.27	40204020
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.25		0.25 10/01/202			0.25	0.245 990@0.224	9988@0.250			510	6	125.00				55101020
11,125,110 0.300					EUROCONSULTANTS S.A. (CR)	0.2		0.2 10/01/202				493@0.162	507@0.208						2,225.02	0.2	0.2	50205020
7,125,216 0.650				5 14/12/1999 <b>49</b> 55		0.058		0.058 10/01/202				13000@0.070			2018				1	0.058 0		45102010
.,.23,210 0.000			5110112000			0.000						10000 0.070			2010				710.20	5.000 0		.0102010

Daily Official List Section 2: Analytic F	igures	of Shares	Transaction	S																Year: 14 Mono	1 Tradin day, 13 Ja	0,	
Number of Outstanding Securities		idends [1] 2018 201	Date of Las 9 Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		Year high	Sector[ 4]
7,734,375 1.00			09/07/2007	07/01/2011 5112	LIVANIS SA (CR)	0.07	٦	0.07 10/01/2020				·		2998@0.080						541.41	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 10/01/2020	0.18	0.18	0.18	8 0.18	0.18 500@0.168	900@0.179			1,350	3	243.00	2,851.63	0.126	0.18	55102010
119,596,817 0.040			15/07/2008	27/04/2017 5190	NIKAS SA (CR)	0.5	7	0.5 10/01/2020												59,798.41	0.5	0.5	45102020
24,319,250 0.300			09/07/2002	04/07/2007 5165	PROODEFTIKH SA (CR)	0.16	-14.89 <b>(E</b>	0.188 10/01/2020	0.16	0.16	0.16	0.16	0.16 8000@0.160	3000@0.170			5,000	3	800.00	3,891.08	0.16	0.19	50101010
245,497,664 0.310			01/07/2008	30/07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.1	7	0.1 10/01/2020	0.1	0.1	0.1	0.1	0.19870653@0.100	2890@0.109			84,042	15	8,404.20	24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/2008	02/02/2016 4887	SIDMA SA (CR)	0.545	7	0.545 10/01/2020	0.545	0.545	0.545	0.545	0.545 520@0.470	191@0.535			1,500	3	817.50	5,551.73	0.4 0.	.545	55102010
766,000 1.00			01/07/2004	11/12/2012 5193	TRIA ALFA SA (CR)	1.8		1.8 10/01/2020						500@1.78	55.15	2018				1,660.55	1.8	1.8	55101020
245,000 1.00			19/07/2010	11/12/2012 5 <b>194</b>	TRIA ALFA SA (PR)	1.15		1.15 10/01/2020							35.23	2018				1,660.55	1.15	1.15	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017												1,174.84	0.058 0.	.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,775.54	0.448 0.	.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010	09/09/2002 5217	YALCO - CONSTANTINOU (CR)	0.0555		0.056 30/09/2019												732.13	0.0555 0.0	)555	40202020
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017												208.18	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												10,314.72	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												964.08	0.0125 0.0	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												48.00	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												18,423.31	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												742.45	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												742.45	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												2,166.52	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												34,224.81	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												2,561.07	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												17,882.17	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												2,932.98	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												1,668.75	0.089 0.	.089	40301030
100,793,572 0.300					TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	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												564.89	0.14	0.14	45102020

Section 2: Shares' Notes

# Shares' Notes

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

Section 2: Shares' Notes

# Shares' Notes

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

# Daily Official List Year: 141 Trading Day No: 7 Section 3: Figures of Securities Transactions Monday, 13 January, 2020 Securities Blocks Details Verse Securities Transactions

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	295,440	12.37	3,653,115.60	10:33:35	20
KARAMOLEGOS SA (CR)	100	1.80	180.00	10:45:35	18
ALPHA BANK (CR)	250,000	1.87	467,000.00	13:40:09	20
OTE (CR)	75,000	13.80	1,035,000.00	16:03:52	20
PIRAEUS BANK (CR)	13,162	3.39	44,619.18	16:34:51	18
PIRAEUS BANK (CR)	23,932	3.39	81,129.48	16:35:27	18
PIRAEUS BANK (CR)	32,000	3.39	108,480.00	16:37:01	18
EUROBANK ERGASIAS (CR)	452,000	0.853	385,556.00	17:14:43	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Office Section 3:		ecurities Tra	insactions									rading Day No: 7 , 13 January, 2020
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Tradin Monday, 13 Ja	0 5
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Section 3: Figures of Securities Transactions									ar: 141 Tradin Monday, 13 Ja	0 )
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions										g Day No: 7 nuary, 2020
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/01/2020	5,000	812,382			812,382	19,253,210.00	23.6997	0.43	30/06/2018

# ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note Cor	Coupo nmon Pre	on reffered	<sup>Tradin</sup> g Corporate Bonds	Price min Price m	ax Closing price	Previous o price/d	5	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)							1.0000	В	23/10/2019	100.0000	100.0000

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

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

Section 5: Bonds traded in Fixed Income Assets Market

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir g	<sup>1</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.3389 3.5560	99.0000	99.5000	99.1552	99.1020 10/01/2020	122,000	122,962.66	98.8000	В	13/01/2020 9	8.9500	99.899
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.6361 2.7910	99.5010	100.4500	100.2000	100.2240 10/01/2020	149,000	149,456.56	100.2000	В	13/01/2020 9	9.5010	100.790
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.0694 3.5490	100.7000	101.4000	100.7000	101.3990 10/01/2020	14,000	14,218.97	100.7000	В	13/01/2020 10	00.7000	102.000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		6		1	O.P.A.P. S.A. (Non Convertible)	11.0833 2.9940	100.2700	100.4500	100.4295	100.3450 10/01/2020	210,000	213,229.50	100.3200	В	13/01/2020 10	0.2700	100.950
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)	2.6125 6.5830				93.8970 10/01/2020			93.1020	В	13/01/2020 9	3.4600	94.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	5.4167 1.9920	102.8000	102.9000	102.8659	102.7000 10/01/2020	44,000	45,499.33	102.9000	В	13/01/2020 10	02.5090	103.850
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	11.3014 2.8150	104.3100	104.3110	104.3105	104.5000 10/01/2020	11,000	11,598.47	104.5000	В	13/01/2020 10	04.0537	105.500
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0011 2.2500	104.0000	104.0000	104.0000	104.0000 09/01/2020	20,000	20,822.22	104.0000	В	13/01/2020 10	)3.7385	104.700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.1389 2.4490	100.8000	100.8000	100.8000	100.8700 10/01/2020	24,000	24,339.33	100.8000	В	13/01/2020 10	00.7600	102.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.5000 2.6070	104.9000	104.9100	104.9053	105.7940 09/01/2020	19,000	20,169.50	105.0000	В	13/01/2020 10	04.0000	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.

Section 5: Bonds traded in Fixed Income Assets Market

**Government Bonds** 

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/201
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List	Year: 141 Trading Day No: 7
Section 5: Bonds traded in Fixed Income Assets Market	Monday, 13 January, 2020
Government Bonds	

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 7 Monday, 13 January, 2020

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	ethod												ar: 141 Tr Monday,	0	,
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	a A.I.C in day	s Bonds	Last price of previous days	Last C Price	utcry in C Buy / Se	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Eur	0														
103,74	6 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/199	5 2.27	S	05/02/1996		2.27	2.27
(	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank							

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

## Section 6: Additional Infos

# Athex & ATHEXClear Members List

				Stock Market		Donna	ives Market	ATHEXClear Member			
ress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct Clearing		
ARRIS SECURITIES S.A.			a	Member	WINKEI	-	WIDKCI	Clearing	Cleaning		
ΡΑΓΑΤΣΑΝΙΟΥ ΑΤΗΙΝΑ	2103367700										
HA BANK A.E.								а			
STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
HA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
EPAIN 5 ATHINA	2103487205										
US STOCKBROKERS LTD			а	а		а					
Λ.ΚΕΝΝΕΤΥ 12-14 Γ΄ΟΡΟΦΟΣ, Τ.Θ.24863	0035722717000										
ANTIC SECURITIES LIMITED			а	а							
ΙΡΟΔΡΟΜΟΥ 37	0035722445400										
N SECURITIES S.A.			а			а					
ΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800										
A SECURITIES S.A.			а		а	а			а		
Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478900										
PARIBAS SECURITIES SERVICES								а			
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525										
A SECURITIES EUROPE SA			а	а							
AVENUE KL?BER 75116											
ITAL SECURITIES S.A.			а			а					
ΙΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700										
SECURITIES INVESTMENT SERVICES S.A.			а								
ΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800										
GROUP GLOBAL MARKETS EUROPE AG			а	а							
REUTERWEG FRANKFURT 16											
GROUP GLOBAL MARKETS LIMITED			а	а							
CANADA SQUARE -CANARY WHARF	+44 02079864000										
DIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
NE CABOT SQUARE LONDON	+44 2078888888										
DIT SUISSE SECURITIES SV			а	а							
LLE AYALA 42, 3A PLANTA-B MADRID			-			_			-		
LOS SECURITIES S.A.	(044500522		а			а			а		
ΙΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	6944589533			-							
TSCHE BANK S.A. REAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а							
	+44 20 754 54209	00441133301437							-		
AMIC SECURITIES S.A. ΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700		а			а			а		
	2103077700		а		9	9	9		а		
OBANK EQUITIES INVESTMENT FIRM S.A           ΙΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		a		а	а	а		a		
	2103720000							а			
OBANK ERGASIAS S.A. THONOS STR. ATHINA	(210)-3337969	(210)-3245916						<b>E4</b>			
	(210)-3337909	(210)-3233866									
THONOS ATHINA	+30 2103337000	210-3245916	•			•			9		
ΟCORP INVESTMENT SERVICES S.A. ΙΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	210-7263600		а			а			а		
	210-7203000		а								
OTRUST INVESTMENT FIRM SA ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		a								
	2103303100		а		а	а	а		а		
OXX SECURITIES S.A. ALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a		а	a	4		a		
ALEOLOGOU CHALANDRI ALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									
	TJU 2 1000/9400	210-00/9401	а								
. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a								
BAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а							
P.O. BOX 16099	0035722710710		a	a							
LENIC AMERICAN SECURITIES S.A.	0000122110110		а		а	а			а		
	2103311100										
	2103311100			а							
	+357 22500100	357 22500110		a							
	1007 22000100	337 22300110						а			
	2106961125							a			
	2100701123		а								
Α SECURITIES S.A. ΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	69//580522										
NΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI LENIC BANK (INVESTMENTS) LTD E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA C FRANCE 111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 EX SECURITIES S.A.	2103311100 +357 22500100 2106961125 6944589533	357 22500110	a	а					a		

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Monday, 13 January, 2020

			Stock Market		Derivat	ives Market	ATHEXClear Member			
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
		а						-		
2103240185										
		а			а					
2103610371										
		а			а					
2103212947										
			а							
357 22367367	357 22718567									
		а		а	а					
2103213276 -28										
		а	а		а					
0035722711711										
		а		а	а			а		
2103671880										
		а	а							
210329 2164										
		а			а			а		
2103213913										
		а		а	а		а			
(210)-3341000	(210)-3228187									
(210) 3320017	(210) 3320070	а		а	а	а				
2107720000				-	-	-				
2107720000		•								
2103350500		a								
2103330377		•	9							
25722072760		a	a							
33722873700										
2100172//2		a		a	a	a	a			
21081/3002										
210/0/5000		а		а	а	а				
2106965000		-								
2102/70700		а			а					
2103670700							-			
20.2102225000	210 2225070	а			а		а			
(210)-3335000	(210)-3335079									
		а		а	а	а		а		
2103354100										
		а	а							
035724661192										
		а	а		а					
0035722554436										
		а	а		а					
+33 157290504										
		а			а			а		
2106900600										
		а			а					
2103213336										
		а	а							
0035722121700										
		а	а							
00496921790										
	2103240185 2103212947 2103212947 357 22367367 2103213276 - 28 2103273276 - 28 2103273276 - 28 2103273276 - 28 2103273740 210335039 2103350599 2103350599 2103350599 210335059 2103670700 21033509 210335009 210335918 (210,335918 (210,335918	2103240185         2103610371         2103212947         357 22367367       357 22718567         357 22367367       357 22718567         2103213276 - 28	ProneFaxMember210324018532103210371321032122473357 22367367357 22718567357 22367367357 227185672103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -2832103213276 -283210321327180421032133918(210)-3228187 (210)-3328678210377000-2103772000-35722873760-35722873760-35722873760-2103670700-35722873760-35722873760-35722873760-35722873760-35722873760-35722873760-35722873760-3572873760-3572873760-3572873760-3572873760-3572873760-3572873760-3572873760-360-3700-3700-3700-3700-3700-3700-3700-3700-3700 <t< td=""><td>PhoneFaxMarketRemote Member2103240185a2103210371a2103212947a2103212947a2103212947357 22161567357 22367367357 22711857357 22367367357 2271857357 22367367357 2271857357 22367367357 2271857357 22367367357 2271111357 22367367357 2271111357 22367367a360 357 22711711a361 357 228137111a361 357 228137111a361 357 228137111a361 357 228137111a361 357 228137111a361 357 228137111a372 228137160a357 22873760a357 236 32867a357 236 32867</td></t<> <td>PhoneFaxMarkel MemberMarkel MemberMarkel Market Marke</td> <td>PhoneFaxMarket MernheleMarket Market MarketMarket Market Market MarketProprietary210321011<td< td=""><td>PhoneFaxMarked MemberMarked Marked<b< td=""><td>PhoneFaxMaked Methode M</td></b<></td></td<></td>	PhoneFaxMarketRemote Member2103240185a2103210371a2103212947a2103212947a2103212947357 22161567357 22367367357 22711857357 22367367357 2271857357 22367367357 2271857357 22367367357 2271857357 22367367357 2271111357 22367367357 2271111357 22367367a360 357 22711711a361 357 228137111a361 357 228137111a361 357 228137111a361 357 228137111a361 357 228137111a361 357 228137111a372 228137160a357 22873760a357 236 32867a357 236 32867	PhoneFaxMarkel MemberMarkel MemberMarkel Market Marke	PhoneFaxMarket MernheleMarket Market MarketMarket Market Market MarketProprietary210321011 <td< td=""><td>PhoneFaxMarked MemberMarked Marked<b< td=""><td>PhoneFaxMaked Methode M</td></b<></td></td<>	PhoneFaxMarked MemberMarked <b< td=""><td>PhoneFaxMaked Methode M</td></b<>	PhoneFaxMaked Methode M		

Securities Market Maker	Stock Category Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	07/04/2013
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013 02/01/1900
NATIONAL SECURITIES S.A.	
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019 Main Market
ITTICA BANK S.A. (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
IVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008 04/08/2013
MERIT SECURITIES S.A	
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	29/04/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018 Main Markat
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017 Main Markot
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2006 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	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	01/12/2016 06/03/2017
	06/03/2017 Main Market
EK TERNA (CR) 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	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A.	02/01/1900 24/07/2019
ITERCONTINENTAL (CR)	Zaio//2017 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017 Main Market
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019 Main Market
LOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	ZZ/09/2014 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

Securities	Stock Category
Market Maker	Start Market Making
AMPSA 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
VLS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
MOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	17/02/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
VYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S. A.	04/05/2015
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.	08/09/2008
PIRAEUS SECURITIES S. A.	08/09/2013
DPAP (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
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2013
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
	indir mariot

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
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

## Daily Official List Section 7: Index Futures

## Year: 141 Trading Day No: 7 Monday, 13 January, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price O	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,315.24 2,283.51 2,287.32 -0.93%	January 2020	2,300.00	2,306.75	2,271.00	2,275.00	2,275.00				2,326.50		146	1,629	10,352
	February 2020	2,303.00	2,309.25	2,271.75	2,273.50	2,273.50				2,327.50		136	1,648	593
	March 2020					2,317.75								
	June 2020					2,329.50								
	September 2020					2,341.00								
	December 2020					2,352.75								

Derivatives notes

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

## Daily Official List Section 7: Stock Futures

# Year: 141 Trading Day No: 7

Monday, 13 January, 2020

Underlying Asset								Derivati	tives Market					
Price max Price min Closing price chang	e Delivery Month	Open price F	Price max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high I	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CF	<u>.</u>													(Contract Size: 100 Securities, Physical Delivery)
2.425 2.37 2.37 -1.259	March 2020	2.42	2.44	2.39	2.39	2.39				2.58		35	194	6,007
	June 2020					2.42								
	September 2020					2.43								
	December 2020					2.45								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.883 1.827 1.843 -1.449	March 2020	1.88	1.89	1.84	1.84	1.84				1.94		100	1,369	40,402
	June 2020					1.89								··· ·· ·· ·· ··
	September 2020					1.90								
	December 2020					1.91								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.3995 0.387 0.396 0.259	March 2020	0.390	0.395	0.390	0.395	0.395				0.485		10	290	8,202
	June 2020					0.399								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	September 2020					0.401								
	December 2020					0.403								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
31.28 30.75 30.75 -2.139	March 2020	31.39	31.39	31.39	31.39	31.39				31.49		1	1	214
	June 2020					31.70								
	September 2020					31.86								
	December 2020					32.02								···· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.42 1.39 1.402 1.309	March 2020	1.41	1.44	1.41	1.43	1.43				1.45		89	503	8,138
	June 2020					1.40								
	September 2020					1.40								
	December 2020					1.41								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.91 1.832 1.836 -2.349	March 2020	1.90	1.92	1.84	1.85	1.85				1.93		151	1,032	25,373
	June 2020					1.90								····
	September 2020					1.91								
	December 2020					1.92								····
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.875 0.853 0.853 -1.959	March 2020	0.878	0.879	0.857	0.857	0.857				0.935		58	898	49,745
	June 2020					0.878								······································
	September 2020					0.882								
	December 2020					0.887								

## Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 1/4
Market Operation & Development Division - Statistics & Information Services	

## Daily Official List Section 7: Stock Futures

Derivatives notes

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

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

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

Underlying Asset Price max Price min Closing price change									Derivat	tives Market							
		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid Last Ask		Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
EYDAP S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.32	7.21	7.22	-0.41%	March 2020	7.30	7.34	7.30	7.30	7.30				7.76		6	16	714
				June 2020					7.31				····				
				September 2020					7.35								
				December 2020					7.39								
FOURLIS (	(CR)																(Contract Size: 100 Securities, Physical Delivery
5.92	5.92 5.76 5.77 -1.87%	-1.87%	March 2020					5.90				5.95				51	
				June 2020					5.93								
				September 2020					5.96								
				December 2020					5.99								
GEK TERM	IA (CR)																(Contract Size: 100 Securities, Physical Delivery
7.85	7.85 7.72 7.74 -0.51%	-0.51%	March 2020	7.85	7.85	7.74	7.74	7.74				7.92		50	287	8,664	
			June 2020					7.85									
			September 2020					7.89									
				December 2020					7.93								
HELLENIC	EXCHA	ANGES-	A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery
4.92	4.78	4.81	0.63%	March 2020	4.89	4.93	4.84	4.84	4.84				4.93		30	69	3,719
				June 2020					4.82				····				
		September 2020					4.85										
				December 2020					4.87								
HELLENIC	PETRO	DLEUM (	CR)														(Contract Size: 100 Securities, Physical Delivery
8.42	8.31	8.33	0.00%	March 2020	8.41	8.41	8.38	8.38	8.38				8.68		9	27	2,102
		June 2020					8.40										
		September 2020					8.45										
				December 2020					8.49								
INTRACO	M HOLDI	ings (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.835	0.816	0.823	0.12%	March 2020	0.842	0.842	0.824	0.829	0.829				1.01		8	48	3,662
		June 2020					0.829										
		September 2020					0.834										
				December 2020					0.838								
INTRALOT	(CR)																(Contract Size: 100 Securities, Physical Delivery
0.3915	0.3805	0.3805	-0.91%	March 2020	0.396	0.401	0.389	0.390	0.390				0.409		8	11	5,015
				June 2020					0.387								
				September 2020					0.389								
				December 2020					0.391								

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

### Year: 141 Trading Day No: 7 Monday, 13 January, 2020

	Underlyiı	ng Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
18.33	18.05	18.21	-0.76%	March 2020	18.11	18.13	17.98	17.98	17.98				19.28		8	26	1,342
				June 2020					18.51								
				September 2020					18.61								
				December 2020					18.70								
Lamda (	DEVELOF	PMENT S	SA (CR)														(Contract Size: 106 Securities, Physical Delivery)
8.71	8.52	8.54	-1.27%	March 2020	8.54	8.70	8.54	8.58	8.58				8.86	7.00	11	51	3,648
				June 2020					8.73								
				September 2020					8.77								
				December 2020					8.81								
MARFIN	INVESTM	/IENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.113	0.1066	0.1094	6.21%	March 2020	0.107	0.116	0.107	0.111	0.111				0.116		328	11,701	77,782
				June 2020					0.104								
				September 2020					0.104								
				December 2020					0.105								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
20.76	20.5	20.76	0.78%	March 2020	20.75	20.78	20.63	20.78	20.78				21.20		6	7	698
				June 2020					20.78								
				September 2020					20.89								
				December 2020					20.99								
MYTILIN	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
9.91	9.775	9.81	0.61%	March 2020	9.88	9.95	9.81	9.86	9.86				10.08		89	263	12,730
				June 2020					9.84								
				September 2020					9.89								
				December 2020					9.94								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.89	2.82	2.82	-1.09%	March 2020	2.87	2.90	2.82	2.82	2.82				3.10		177	1,662	41,975
				June 2020					2.88								
				September 2020					2.89								
				December 2020					2.91								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
12.45	12.05	12.06	-2.11%	March 2020	11.37	11.37	11.20	11.20	11.20				12.01		33	210	2,911
12.4J	12.03	12.00	-2.11/0	June 2020					12.43							210	2,911
				September 2020					12.49								
				December 2020					12.55								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 3/4
Market Operation & Development Division - Statistics & Information Services	

### Year: 141 Trading Day No: 7 Monday, 13 January, 2020

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asset	t								Deriva	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
13.9	13.59	13.81	0.14%	March 2020	13.80	13.88	13.64	13.80	13.80				14.50		18	124	3,027
				June 2020					13.91								··· ·· ·· ·· ··
				September 2020					13.98								
				December 2020					14.05								···· ··· ··· ···
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.95	22.3	22.55	-1.53%	March 2020					22.99				22.96				636
				June 2020					23.10								··· ·· ·· ·· ··
				September 2020					23.22								
				December 2020					23.34								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.394	3.22	3.302	2.99%	March 2020	3.24	3.43	3.24	3.31	3.31				3.43		503	6,606	30,930
				June 2020					3.23								
				September 2020					3.25								
				December 2020					3.27								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
4.33	4.204	4.222	-1.63%	March 2020	4.32	4.33	4.23	4.24	4.24				4.39		98	918	13,177
				June 2020					4.33								······································
				September 2020					4.35								
				December 2020					4.37								···· ··· ··· ···
TERNA	ENERGY	′ (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.9	7.8	7.85	1.03%	March 2020	7.85	7.91	7.85	7.89	7.89				8.04		13	29	4,001
				June 2020					7.84								··· ·· ·· ·· ··
				September 2020					7.88								
				December 2020					7.92								····
TITAN C	EMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery)
19.44	18.96	19.4	1.04%	March 2020					19.27				19.50				67
				June 2020					19.37								
				September 2020					19.47								
				December 2020					19.57								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.73	3.58	3.66	-0.54%	March 2020	3.72	3.72	3.64	3.64	3.64				3.79		38	113	6,666
0.70	0.00	0.00	0.0170	June 2020					3.71								
				September 2020					3.73								
				December 2020					3.75								

#### Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

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

							C	all Optio	าร															Put O	ptions						
				Januar	,						Februar	,			Other Months					ry 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	Volume	Open Interest	Open Interest Volume	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	-	372.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-			-	-	-			1,925
1,950	0.00	0.00	0.00		347.00	•	-	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	-	322.00	-	-	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.10	-	-		1,975
2,000	0.00	0.00	0.00		297.00		-	0.00	0.00	0.00		300.00	•	-		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.21				2,000
2,050	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	250.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.79	-			2,050
2,100	0.00	0.00	0.00		197.00		-	0.00	0.00	0.00		202.00	•	-		0.00	0.00	0.00		0.01	•	84	0.00	0.00	0.00		2.50		40		2,100
2,150	0.00	0.00	0.00	-	147.00	-	167	0.00	0.00	0.00	-	156.00	-	-		0.00	0.00	0.00	-	0.02	-	211	0.00	0.00	0.00	-	6.50	-	20		2,150
2,200	111.00	111.00	46.00	46.00	46.00	4	12	120.00	120.00	120.00	120.00	120.00	20	60		0.00	111.00	0.00	-	0.51		411	16.50	22.25	15.00	22.25	22.25	62	119		2,200
2,250	0.00	0.00	0.00	-	52.00	-	42	0.00	0.00	0.00	-	79.00	-	60		4.00	0.00	4.00	4.00	4.00	50	271	29.25	40.00	29.00	40.00	40.00	23	106		2,250
2,300	17.25	17.25	9.00	9.00	9.00	15	44	47.00	47.00	35.50	42.75	42.75	43	23		18.00	17.25	13.00	29.00	29.00	53	29	0.00	0.00	0.00		50.50		40		2,300
2,350	0.00	0.00	0.00	-	4.10	-	53	33.50	33.50	29.25	30.00	30.00	28	39		0.00	0.00	0.00	-	57.00	-	66	0.00	0.00	0.00	-	79.50	-	21		2,350
2,400	0.00	0.00	0.00	-	0.49		-	15.00	15.00	13.00	13.00	13.00	22	30		120.00	0.00	120.00	120.00	120.00	20	-	129.00	129.00	129.00	129.00	129.00	20	40		2,400
2,450	0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	153.00	-		0.00	0.00	0.00	-	158.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	203.00	-	-	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	-	1.60	-	-		0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	251.00		-		2,550
	Totals:					19	318						113	212	0 0						123	1,072						105	386	0 0	
	Number o	of Trades	:				8							11	0							10							8	0	

Section 7: Stock Options

## Year: 141 Trading Day No: 7 Monday, 13 January, 2020

ALPHA	BANK	(CR)																									(Contr	act Size: 100	0 Securitie	s, Excercise	e Style: American, Phys	ical Delive
								C	all Optio	ns															Put O	ptions						
				Janua	ry 2020							Februa	,			Other Months				Janua	ry 2020						Februar	y 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	<sup>e</sup> Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.850	-					-		-						-									-							-		0.009
0.900						•		•						•								•							•	•		0.009
0.950						-		-						-	-							-	-						-			0.010
1.000															-								-						•	•		0.010
1.100								-						-	-								-						-	-		0.011
1.200	0.000	0.000	0.000		0.670	•								-	-		0.000	0.000	0.000		0.003	•	-							-		0.012
1.300	0.000	0.000	0.000		0.571				0.000	0.000	0.000		0.573	-	-		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		0.471			•	0.000	0.000	0.000		0.474	•			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		0.371	-		-	0.000	0.000	0.000		0.377				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		0.272			•	0.000	0.000	0.000		0.284	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.011	•	•		0.016
1.700	0.000	0.000	0.000		0.179			1	0.000	0.000	0.000		0.202		-		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.028		-		0.017
1.800	0.000	0.000	0.000		0.102				0.000	0.000	0.000		0.133		-		0.000	0.000	0.000		0.031	•	10	0.000	0.000	0.000		0.059	•			0.018
1.900	0.000	0.000	0.000		0.048			-	0.000	0.000	0.000		0.082		-		0.000	0.000	0.000		0.077		-	0.000	0.000	0.000		0.108		-		0.019
2.000	0.000	0.000	0.000		0.018			•	0.000	0.000	0.000		0.046				0.000	0.000	0.000		0.148	•	-	0.000	0.000	0.000		0.172		-		0.020
2.200	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.012		-		0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.339	-			0.022
2.400	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.530	•		0.000	0.000	0.000		0.530		•		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		0.730		-	0.000	0.000	0.000		0.730	-	-		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		0.930		-	0.000	0.000	0.000		0.930				0.028
	Totals:					0		1						0	0	0 0						0	10						0	0	0 0	-
	Number	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

NATION	IAL BA	NK (CF	?)																							(Contra	ct Size: 100	Securities	s, Excercise	Style: American, Physi	cal Deliver
							(	Call Optio	ons															Put C	ptions						
				Janua	y 2020						February 2	020			Other Month	s				ary 2020						February	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price Vo	Open lume	n Interest	Open In Volume	terest Oper price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C	Open Interest	Open Interest Volume	Excerise Price
1.000						-	-						-	-							-	-						-			0.010
1.100							-															-							-		0.011
1.200						-	-						-	-							-	-							-		0.012
1.300							-															-							-		0.013
1.400						-	-						-	•							-	-						•	•		0.014
1.500							-															-							-		0.015
1.600						-	-						-	-							-	-						•	-		0.016
1.700													•									-						•	•		0.017
1.800						-	-						•	•							-	-						•	-		0.018
1.900	0.000	0.000	0.000		0.951			0.000	0.000	0.000		0.954	•			0.00	0 0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	•		0.019
2.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.855	-	-		0.00	0 0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.020
2.200	0.000	0.000	0.000		0.651		-	0.000	0.000	0.000		0.657	•	•		0.00	0 0.000	0.000		0.001		-	0.000	0.000	0.000		0.002				0.022
2.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.469	-	-		0.00	0 0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	•	•		0.024
2.600	0.000	0.000	0.000		0.259		60	0.000	0.000	0.000		0.303	•	30		0.00	0 0.000	0.000		0.008		-	0.000	0.000	0.000		0.048				0.026
2.800	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.175	-	•		0.00	0 0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.119	•	•		0.028
3.000	0.000	0.000	0.000		0.027		70	0.000	0.000	0.000		0.089	-			0.00	0 0.000	0.000		0.176		-	0.000	0.000	0.000		0.233				0.030
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-		0.00	0 0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.384		-		0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016				0.00	0 0.000	0.000		0.550		-	0.000	0.000	0.000		0.561		-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	•		0.00	0 0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.752	•	•		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	•	•		0.00	0 0.000	0.000		0.950		-	0.000	0.000	0.000		0.950				0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	•		0.00	0 0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	•	-		0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.00	0 0.000	0.000		1.55	-		0.000	0.000	0.000		1.55				0.044
	Totals:					0	130						0	30	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

OPAP (	CR)																								(Contra	act Size: 10	) Securitie	s, Excercise	Style: American, Phys	ical Delivery)
								Call Op	tions														Put O	ptions						
				Janua	ry 2020						Februar	,		Other Months					ary 2020						February	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Oper price		Price min	Last price	Closing price	Open Inter	est Volume Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	pen Interest	Open Interest	t Excerise Price
6.400							-						· ·														-		-	0.064
6.800						•	•						· ·							-							•	•		0.068
7.200						-	-													-	-						-			0.072
7.600	0.000	0.000	0.000		4.72	•	•	0.00	0 0.000	0.000		4.74	· ·		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	•		0.076
8.000	0.000	0.000	0.000		4.32	-	-	0.00	0.000	0.000		4.34			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		3.92	•	•	0.00	0 0.000	0.000		3.94	· ·		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	•		0.084
8.800	0.000	0.000	0.000		3.52	-	-	0.00	0.000	0.000		3.54			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-			0.088
9.200	0.000	0.000	0.000		3.12	•	•	0.00	0 0.000	0.000		3.14	· ·		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	•	•		0.092
9.600	0.000	0.000	0.000		2.72	-		0.00	0.000	0.000		2.75			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.096
10.000	0.000	0.000	0.000		2.33	•	•	0.00	0 0.000	0.000		2.36	· ·		0.000	0.000	0.000		0.004	-	3	0.000	0.000	0.000		0.014	•	•		0.100
11.000	0.000	0.000	0.000		1.38		20	0.00	0 0.000	0.000		1.45	· ·		0.000	0.000	0.000		0.059	-	200	0.000	0.000	0.000		0.101	-			0.110
12.000	0.000	0.000	0.000		0.631	•	16	0.00	0 0.000	0.000		0.731	- 5		0.000	0.000	0.000		0.307	-		0.000	0.000	0.000		0.384	•	•		0.120
13.000	0.000	0.000	0.000		0.207	-	-	0.00	0.000	0.000		0.297			0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.950	-			0.130
14.000	0.000	0.000	0.000		0.048			0.00	0 0.000	0.000		0.093	· ·		0.000	0.000	0.000		1.72			0.000	0.000	0.000		1.75		•		0.140
15.000	0.000	0.000	0.000		0.008	-	-	0.00	0 0.000	0.000		0.024	· ·		0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-			0.150
16.000	0.000	0.000	0.000		0.001	•		0.00	0 0.000	0.000		0.005			0.000	0.000	0.000		3.68		-	0.000	0.000	0.000		3.68		•		0.160
17.000	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.001	· ·		0.000	0.000	0.000		4.68		-	0.000	0.000	0.000		4.68	-			0.170
	Totals:					0	36						0 5	0 0						0	203						0	202	0 0	-
	Number of	of Trades					0						0	0							0.00							0	0	

Section 7: Stock Options

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

OTE (CI	R)																										(Con	tract Size: 100	Securiti	es, Excercise	Style: Ame	rican, Physi	cal Delivery)
	•						(	Call Optio	ns																Put O	ptions							
				Janu	ary 2020						Februar	y 2020			Othe	r Months				January	y 2020						Februa	iry 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 C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
8.400														-									-										0.084
8.800							-						-									-							-				0.088
9.200	0.000	0.000	0.000		4.59	•		0.000	0.000	0.000		4.61	•				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		4.19		-	0.000	0.000	0.000		4.21	-				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		3.79	•		0.000	0.000	0.000		3.81	•				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		2.79			0.000	0.000	0.000		2.82	-				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		1.79	•		0.000	0.000	0.000		1.82	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002					0.120
13.000	0.000	0.000	0.000		0.810		-	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.015	-	21	0.000	0.000	0.000		0.063	-	-			0.130
14.000	0.000	0.000	0.000		0.130	•	31	0.000	0.000	0.000		0.246	•				0.000	0.000	0.000		0.335			0.000	0.000	0.000		0.427	•	-			0.140
15.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.22	-	-			0.150
16.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		2.21	•		0.000	0.000	0.000		2.21	•				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		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		4.21			0.000	0.000	0.000		4.21	•	-			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		5.21	-		0.000	0.000	0.000		5.21	-	-			0.190
	Totals:					0	31	-					0	0	0	0						0	21						0	10	0	0	
	Number	of Trades	:				0							0		0							0.00							0		0	

Section 7: Stock Options

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

PIRAEL	IS BAN	ik (Cr	)																						(Contract	Size: 100	Securities	s, Excercise	Style: American, Ph	ysical Deliver
								Call Optio	ns														Pu	t Options						
				Janua	ry 2020						Februar	/ 2020			Other Months				January 2020	)					February 2	020			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	Ope Volume	en Interest	Volume Open Interest	Open price	Price max		Last Closing price	g price Volur	Open Inte ne	rest Open price			Last Clo price	sing price	Volume C	pen Interest	Open Inter Volume	est Excerise Price
0.850						-	-						-	-						-	-						-	-	-	0.009
0.900							-						•	•						-	-									0.009
0.950						•	•						•	•						•	•						•	•		0.010
1.000							•						•	•							•							-		0.010
1.100						•	•						·	•						-	-							•		0.011
1.200							•						•	•							•							-		0.012
1.300						•	•						•																	0.013
1.400							-						•	•						-	-									0.014
1.500						•	•						•	•						•	•						•	•		0.015
1.600																											-			0.016
1.700						•	•						·	·						-	-							•		0.017
1.800																											-			0.018
1.900	0.000	0.000	0.000		1.31	•		0.000	0.000	0.000		1.31	•	•		0.000	0.000	0.000	0.0	03 -	-	0.00	0 0.00	000.000		0.001		•		0.019
2.000	0.000	0.000	0.000		1.21			0.000	0.000	0.000		1.21				0.000	0.000	0.000	0.0	01 -		0.00	0 0.00	0.000 0.000		0.001	-			0.020
2.200	0.000	0.000	0.000		1.01	•		0.000	0.000	0.000		1.02				0.000	0.000	0.000	0.0	01 -	•	0.00	0 0.00	000.000		0.001				0.022
2.400	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.817		•		0.000	0.000	0.000	0.0	01 -	-	0.00	0 0.00	0.000 0.000		0.002		-		0.024
2.600	0.000	0.000	0.000		0.611	•		0.000	0.000	0.000		0.625	•	•		0.000	0.000	0.000	0.0	01 -	•	0.00	0 0.00	000.00		0.009				0.026
2.800	0.000	0.000	0.000		0.412		70	0.000	0.000	0.000		0.447		•		0.000	0.000	0.000	0.0	01 -		0.00	0 0.00	0.000 0.000		0.031	-			0.028
3.000	0.272	0.420	0.272	0.420	0.420	4	2	0.451	0.451	0.451	0.451	0.451	4	5		0.000	0.000	0.000	0.0	15 -	50	0.00	0 0.00	000.00		0.078		•		0.030
3.200	0.000	0.000	0.000		0.087			0.000	0.000	0.000		0.178		•		0.000	0.000	0.000	0.0	76 -		0.00	0 0.00	0.000 0.000		0.161	-			0.032
3.400	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.099	•	•		0.000	0.000	0.000	0.2	10 -	-	0.00	0 0.00	000.00		0.282		•		0.034
3.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.049				0.000	0.000	0.000	0.3	92 -	-	0.00	0 0.00	0.000 0.000		0.433				0.036
3.800	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.023				0.000	0.000	0.000	0.5	90 -		0.00	0 0.00	00 0.000		0.607				0.038
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010				0.000	0.000	0.000	0.7	90 -		0.00	0 0.00	0.000 0.000		0.795		-		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	1.1	9 -		0.00	0 0.00	00 0.000		1.19				0.044
	Totals:					4	72						4	5	0 0					4	50						0	0	0 0	_
	Number o	of Trades					2						1		0						0.00							0	0	

Section 7: Stock Options

# Year: 141 Trading Day No: 7 Monday, 13 January, 2020

PPC (CF	<b>(</b> )							(	Call Optior	IS															Put Opt	ions	(0011110	1 5126. 100 1	Joounn	.3, EAUCICI3C	Style: American,	Triysical Deliv
				Janu	uary 202	D			un option		Febru	iary 2020			Other	Months			J	anuary 202	20				- ut opt		ebruary 2	2020			Other Mont	hs
Excerise Price	Open price			min Last price		ng price	Volume C	Open Interest	Open price	Price max	Price min Last price		Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast Closi rice	ing price V	olume Op	oen Interest	Open price	Price I max	Price min	Last Clo price	osing price V	/olume	Open Interest	Open Ir Volume	terest Exceris Price
0.900							-	-					-										-						-			0.00
0.950							•	•					-	-								•	•						•			0.01
1.000								•					-	-								•							-			0.01
1.100								•					-	-								•	•						•			0.0
1.200							-	•					-	-								-	-						-	-		0.0
1.300								•						-								•							•	-		0.01
1.400							-						-	-								-	•						-	-		0.0
1.500								•						-								•							•	-		0.0
1.600							-	•					-	-								•							-	-		0.0
1.700								•						-								•							•	-		0.0
1.800							-	•					-	-								•							-	-		0.0
1.900								-					-	-															-			0.0
2.000	0.000	0.000	0.00	00	2	.29		•					-	-			0.000	0.000	0.000	0.	.001	•										0.0
2.200	0.000	0.000	0.00	00	2	.09		•	0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	0.	.001	•	•	0.000	0.000	0.000		0.002	•			0.0
2.400	0.000	0.000	0.00	00	1	.89		•	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.	.002	-	-	0.000	0.000	0.000		0.001	-			0.0
2.600	0.000	0.000	0.00	00	1	.69			0.000	0.000	0.000	1.70		-			0.000	0.000	0.000	0.	.003			0.000	0.000	0.000		0.001				0.0
2.800	0.000	0.000	0.00	00	1	.49	-	-	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.003	-			0.0
3.000	0.000	0.000	0.00	00	1	.29		•	0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	0.	.001	•	15	0.000	0.000	0.000		0.008	•			0.0
3.200	0.000	0.000	0.00	00	1	.09	-		0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	0.	.001		5	0.000	0.000	0.000		0.001				0.0
3.400	0.000	0.000	0.00	00	0.	891		5	0.000	0.000	0.000	0.903	•	-			0.000	0.000	0.000	0.	.005		•	0.000	0.000	0.000		0.005				0.0
3.600	0.000	0.000	0.00	00	0.	693	-		0.000	0.000	0.000	0.713	-	-			0.000	0.000	0.000	0.	.002	•		0.000	0.000	0.000		0.015	•			0.0
3.800	0.000	0.000	0.00	00	0.	501	•	•	0.000	0.000	0.000	0.539	•				0.000	0.000	0.000	0.	.010	•	10	0.000	0.000	0.000		0.040	•			0.03
4.000	0.000	0.000	0.00	00	0.	327	-	5	0.000	0.000	0.000	0.384	-				0.000	0.000	0.000	0.	.036			0.000	0.000	0.000		0.085	-			0.04
4.400	0.000	0.000	0.00	00	0.	093	•	•	0.000	0.000	0.000	0.165	•	20			0.000	0.000	0.000	0.	.202	•	25	0.000	0.000	0.000		0.265	•			0.04
4.800	0.000	0.000	0.00	00	0.	014	-	-	0.000	0.000	0.000	0.055	-				0.000	0.000	0.000	0.	.523	-		0.000	0.000	0.000		0.556	-	-		0.04
5.200	0.000	0.000	0.00	00	0.	001		•	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.	.910	-	•	0.000	0.000	0.000		0.918	•			0.05
5.600	0.000	0.000	0.00	00	0.	001	-		0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1	1.31		-	0.000	0.000	0.000		1.31	-	-		0.05
6.000	0.000	0.000	0.00	00	0.	001			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1	1.71			0.000	0.000	0.000		1.71	•			0.06
6.400	0.000	0.000	0.00	00	0.	001	-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2	2.11	-	-	0.000	0.000	0.000		2.11	-	-		0.06
	Totals:						0	10	_				0	20	0	0	_					0	55						0	45	0 0	
	Number	r of Trade						0						0		0						0	00							0	0	

#### Year: 141 Trading Day No: 7 Monday, 13 January, 2020

Section 7: Stock Lending Analytic Figures

Daily Official List

			Μ	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								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)								66,194,217
EYDAPBOR	EYDAP S.A. (CR)								247,121
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	1,110							4,650
GEKTERNABOR	GEK TERNA (CR)	9,000							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)						22,000	10.00%	11,110
MIGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
MOHBOR	MOTOR OIL (CR)								10,420
MYTILBOR	MYTILINEOS (CR)	7,640			13,000	2.65%			25,742
ETEBOR	NATIONAL BANK (CR)	5,000							20,738,177
OPAPBOR	OPAP (CR)	3,000							1,357,606
HTOBOR	OTE (CR)	1,250							533,997
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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 7 Monday, 13 January, 2020
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								12,892
TITCBOR	TITAN CEMENT (CB)								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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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