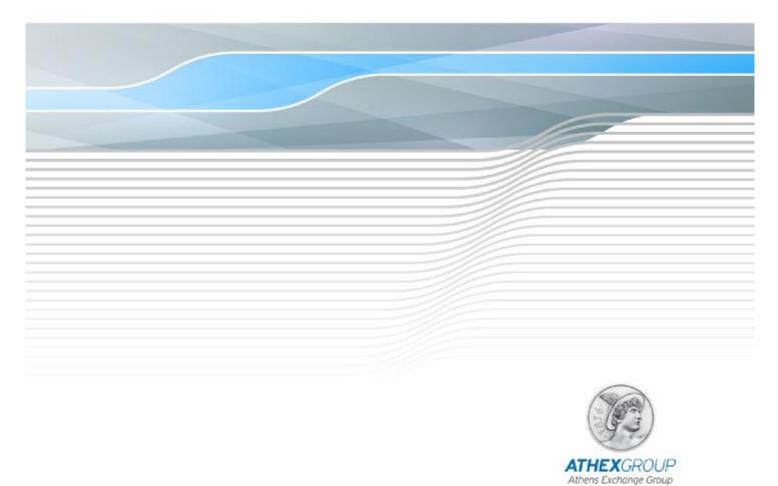
200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 14 January, 2020 Year: 141 Trading Day No: 8



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

Hellenic Republic Capital Market Commission

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

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

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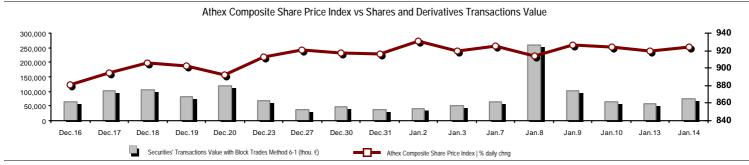
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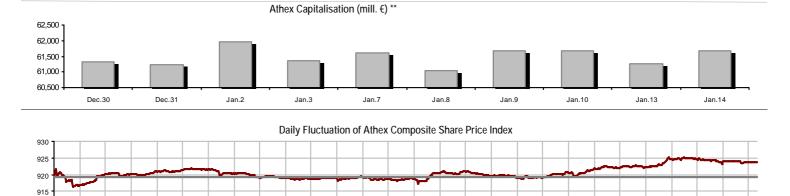
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



| Athex Capitalisation (mill. €) **: | 61,688.82 | | Derivatives Total Open Interest | 383,391 | |
|--|---------------------|--------|--|-----------|---------|
| Daily change: mill. € % | 425.08 | 0.69% | in Index Futures % daily chng | 11,217 | 2.49% |
| Yearly Avg Capitalisation: mill. \in % chng prev year Avg | 61,537.93 | 12.47% | in Stock Futures % daily chng | 369,161 | 2.09% |
| Athex Composite Share Price Index % daily chng | 923.69 | 0.47% | in Index Options % daily chng | 2,075 | 4.38% |
| Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$ | 56,309.73 404.01 | | in Stock Options % daily chng | 938 | 0.21% |
| Securities' Transactions Value with Block Trades Method 6-1 (| 75,994.96 | | Derivatives Contracts Volume: | 20,770 | |
| Daily change: % | 18,253.32 | 31.61% | Daily change: pieces % | -9,330 | -31.00% |
| YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg | 89,817.29 | 35.71% | YtD Avg Derivatives Contracts % chng prev year Avg | 19,846 | -52.63% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 15,535.30 | | Derivatives Trades Number: | 1,957 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 226.91 | | Daily change: number % | -242 | -11.01% |
| Bonds Transactions Value (thou.€) | 473.93 | | YtD Avg Trades number % chng prev year Avg | 1,937 | -32.02% |
| Securities' Transactions Volume with Block Trades Method 6-1 | (th 28,948. | 50 | Lending Total Open Interest | 54,512 | |
| Daily change: thou. pieces % | 2,604.59 | 9.89% | Daily change: pieces % | 13,000 | 31.32% |
| YtD Avg Volume: % chng prev year Avg | 46,661.54 | 45.67% | Lending Volume (Multilateral/Bilateral) | 2,018,708 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 6,039.96 | | Daily change: pieces % | 1,983,708 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | 18.64 | | | | |
| Bonds Transactions Volume | 465,000 | | Multilateral Lending | 11,708 | |
| | | | Bilateral Lending | 2,007,000 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 26,891 | | Lending Trades Number: | 11 | 450.00% |
| Daily change: number % | 1,329 | 5.20% | Daily change: % | 9 | |
| YtD Avg Trades number % chng prev year Avg | 27,938 | 2.17% | Multilateral Lending Trades Number | 5 | |
| Number of Blocks Method 6-1 | 17 | | - | | |
| Number of Blocks Method 6-2 & 6-3 | 2 | | Bilateral Lending Trades Number | 6 | |
| Number of Bonds Transactions | 43 | | | | |



10:45 11:00 11:15 11:30 11:45 12:00 12:15 12:30 12:45 13:00 13:15 13:30 13:45 14:00 14:15 14:30 14:45 15:00 15:15 15:30 15:45 16:00 16:15 16:30 16:45 17:00 17:15



Market Operation & Development Division - Statistics & Information Services

910

8:43

| Daily Official List | |
|--|--------------------|
| Section 1: Statistical Figures of Securities | Derivatives and Le |

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Index name | 14/01/2020 | 13/01/2020 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 923.69 # | 919.39 | 4.30 | 0.47% | 916.41 | 925.09 | 904.84 | 930.76 | 0.77% # |
| FTSE/Athex Large Cap | 2,302.32 # | 2,287.32 | 15.00 | 0.66% | 2,280.37 | 2,307.70 | 2,255.76 | 2,322.77 | 0.19% # |
| FTSE/Athex Mid Cap Index | 1,237.56 # | 1,231.78 | 5.78 | 0.47% | 1,228.79 | 1,239.95 | 1,190.48 | 1,246.74 | 3.55% # |
| FTSE/ATHEX-CSE Banking Index | 644.18 # | 643.25 | 0.93 | 0.14% | 637.03 | 647.95 | 625.64 | 673.55 | -3.85% Œ |
| FTSE/ATHEX Global Traders Index Plus | 2,348.69 # | 2,343.04 | 5.65 | 0.24% | 2,336.64 | 2,350.65 | 2,303.96 | 2,366.52 | 1.29% # |
| FTSE/ATHEX Global Traders Index | 2,488.60 # | 2,481.02 | 7.58 | 0.31% | 2,472.51 | 2,488.65 | 2,450.05 | 2,524.23 | 0.25% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 3,011.26 # | 2,989.84 | 21.42 | 0.72% | 2,983.39 | 3,011.30 | 2,940.85 | 3,012.50 | 1.20% # |
| ATHEX Mid & SmallCap Price Index | 6,063.20 # | 6,028.53 | 34.67 | 0.58% | 6,017.60 | 6,067.43 | 5,878.45 | 6,075.25 | 2.13% # |
| FTSE/Athex Market Index | 570.51 # | 566.82 | 3.69 | 0.65% | 565.17 | 571.77 | 558.68 | 575.42 | 0.30% # |
| FTSE Med Index | 4,989.00 Œ | 5,011.12 | -22.12 | -0.44% | | | 4,961.14 | 5,036.06 | 0.20% # |
| Athex Composite Index Total Return Index | 1,508.30 # | 1,501.29 | 7.01 | 0.47% | 1,496.42 | 1,510.60 | 1,477.52 | 1,518.48 | 0.86% # |
| FTSE/Athex Large Cap Total Return | 3,421.52 # | 3,399.23 | 22.29 | 0.66% | | | 3,388.76 | 3,449.19 | 0.24% # |
| FTSE/ATHEX Large Cap Net Total Return | 1,045.64 # | 1,038.83 | 6.81 | 0.66% | 1,035.67 | 1,048.08 | 1,024.49 | 1,054.93 | 0.24% # |
| FTSE/Athex Mid Cap Total Return | 1,508.57 # | 1,501.53 | 7.04 | 0.47% | | | 1,464.21 | 1,508.57 | 3.55% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 564.14 # | 563.33 | 0.81 | 0.14% | | | 556.12 | 587.26 | -3.84% Œ |
| Hellenic Mid & Small Cap Index | 1,270.13 # | 1,267.11 | 3.02 | 0.24% | 1,264.65 | 1,270.21 | 1,250.48 | 1,282.01 | 1.33% # |
| FTSE/Athex Banks | 851.12 # | 849.90 | 1.22 | 0.14% | 841.68 | 856.10 | 826.63 | 889.92 | -3.85% Œ |
| FTSE/Athex Insurance | 2,017.05 Œ | 2,040.96 | -23.91 | -1.17% | 1,993.13 | 2,040.96 | 1,985.16 | 2,088.80 | -0.39% Œ |
| FTSE/Athex Financial Services | 1,055.52 Œ | 1,063.61 | -8.09 | -0.76% | 1,054.65 | 1,070.39 | 991.69 | 1,084.62 | 5.88% # |
| FTSE/Athex Industrial Goods & Services | 2,605.49 # | 2,577.95 | 27.54 | 1.07% | 2,577.64 | 2,609.22 | 2,544.60 | 2,625.07 | 1.71% # |
| FTSE/Athex Retail | 70.38 # | 69.68 | 0.70 | 1.00% | 69.68 | 70.61 | 67.57 | 70.67 | 1.06% # |
| FTSE/ATHEX Real Estate | 5,593.14 Œ | 5,650.09 | -56.95 | -1.01% | 5,489.47 | 5,696.09 | 5,438.28 | 5,826.74 | 2.34% # |
| FTSE/Athex Personal & Household Goods | 9,620.59 Œ | 9,712.90 | -92.31 | -0.95% | 9,607.01 | 9,712.90 | 9,607.01 | 9,962.79 | -1.93% Œ |
| FTSE/Athex Food & Beverage | 11,771.86 # | 11,475.57 | 296.29 | 2.58% | 11,475.57 | 11,826.70 | 11,264.09 | 11,826.70 | 4.51% # |
| FTSE/Athex Basic Resources | 7,089.79 # | 7,072.96 | 16.83 | 0.24% | 6,931.16 | 7,163.00 | 6,356.49 | 7,354.20 | 9.78% # |
| FTSE/Athex Construction & Materials | 3,172.95 Œ | 3,180.42 | -7.47 | -0.23% | 3,140.62 | 3,184.25 | 3,054.65 | 3,211.25 | 2.91% # |
| FTSE/Athex Oil & Gas | 4,956.16 Œ | 4,992.22 | -36.06 | -0.72% | 4,938.02 | 5,021.69 | 4,920.09 | 5,154.35 | -1.83% Œ |
| FTSE/Athex Chemicals | 9,245.70 Œ | 9,288.26 | -42.56 | -0.46% | 9,149.27 | 9,297.55 | 8,693.39 | 9,442.19 | 4.30% # |
| FTSE/Athex Travel & Leisure | 2,016.69 # | 2,011.89 | 4.80 | 0.24% | 2,006.23 | 2,024.50 | 1,931.58 | 2,084.49 | 3.97% # |
| FTSE/Athex Technology | 938.55 # | 921.19 | 17.36 | 1.88% | 917.91 | 938.55 | 889.83 | 938.55 | 4.23% # |
| FTSE/Athex Telecommunications | 3,826.07 # | 3,801.30 | 24.77 | 0.65% | 3,760.01 | 3,826.07 | 3,743.49 | 3,960.95 | -2.52% Œ |
| FTSE/Athex Utilities | 3,261.35 # | 3,209.42 | 51.93 | 1.62% | 3,195.93 | 3,277.18 | 3,185.42 | 3,309.98 | 2.38% # |
| FTSE/Athex Health Care | 495.21 Œ | 498.64 | -3.43 | -0.69% | 495.21 | 498.64 | 486.95 | 506.90 | -1.91% Œ |
| Athex All Share Index | 217.25 # | 215.75 | 1.50 | 0.70% | 217.25 | 217.25 | 215.02 | 218.27 | 0.74% # |
| Hellenic Corporate Bond Index | 120.59 # | 120.56 | 0.03 | 0.03% | | | 120.32 | 120.59 | 0.26% # |
| Hellenic Corporate Bond Price Index | 95.85 ¬ | 95.85 | 0.00 | 0.00% | | | 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 10/01/2020.

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

14/01/2020: 0.47%

1250

1240

1230

1220

1210

1200

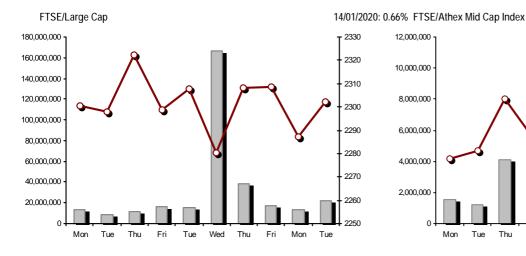
1190

1180

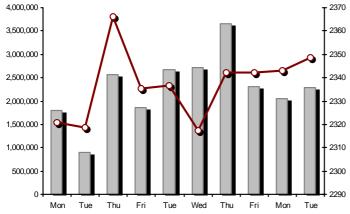
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1160

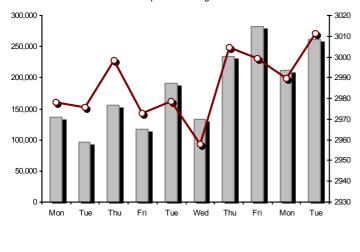
Athex Indices







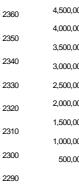
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions









12,000,000

10,000,000

8,000,000

6,000,000

4,000,000

2,000,000

0

Mon

Tue

Thu

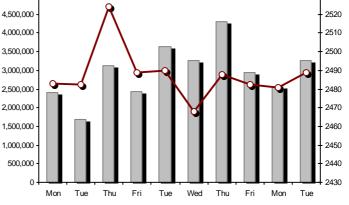
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Tue Wed Thu Fri



Mon

Tue





Hellenic Exchanges - Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | Exchange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------|---------------------------------|--|
| Totals | 129 | 111 | 17 | 1 | |
| Gain / Lose / Same: | 66 / 36 / 27 | 59 / 35 / 17 | 6/1/10 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 61,688.82 | 61,375.63 | 313.19 | | |
| Daily Average Trans/ons Value(thou.€) | 89,817.29 | 89,512.92 | 211.64 | 150.40 | |
| Transactions Value | 76,221.87 | 75,641.27 | 58.19 | 522.41 | |
| Main Board: | 60,459.66 | 59,879.06 | 58.19 | 522.41 | |
| Blocks Board 6_2_3: | 15,762.21 | 15,762.21 | 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 | 46,661,537 | 45,348,814 | 1,317,336 | 6,367 | |
| Transactions Volume | 28,967,143 | 28,620,979 | 323,963 | 22,201 | |
| Main Board: | 22,908,541 | 22,562,377 | 323,963 | 22,201 | |
| Blocks Board 6_2_3: | 6,058,602 | 6,058,602 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 27,938 | 27,743 | 192 | 4 | |
| Number of Trades | 26,893 | 26,745 | 143 | 5 | |
| Main Board: | 26,874 | 26,726 | 143 | 5 | |
| Blocks Board 6_2_3: | 19 | 19 | 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 | 9,760 | 17,925,590 | 28,205,235.73 | 37.00% |
| 5510 | - Basic Resources | 8/4/3 | 741 | 294,010 | 572,674.71 | 0.75% |
| 5010 | - Construction & Materials | 11/2/1 | 2,124 | 934,238 | 2,265,564.86 | 2.97% |
| 4020 | - Consumer Products & Services | 3/3/1 | 1,453 | 551,561 | 5,117,366.01 | 6.71% |
| 6010 | - Energy | 3/1/0 | 1,346 | 198,188 | 2,673,423.86 | 3.51% |
| 12000 | - Financial Instruments | 1/0/0 | 5 | 22,201 | 522,407.50 | 0.69% |
| 3020 | - Financial Services | 1/3/0 | 1,044 | 4,362,734 | 1,148,032.08 | 1.51% |
| 4510 | - Food Beverage & Tobacco | 5/2/4 | 391 | 258,348 | 1,485,726.94 | 1.95% |
| 2010 | - Health Care | 1/1/2 | 40 | 47,134 | 17,213.55 | 0.02% |
| 5020 | - Industrial Goods & Service | 9/5/6 | 1,813 | 703,573 | 4,083,851.52 | 5.36% |
| 3030 | - Insurance | 0/1/0 | 155 | 29,827 | 150,568.84 | 0.20% |
| 4030 | - Media | 1/0/0 | 38 | 18,010 | 5,117.81 | 0.01% |
| 4520 | - Personal Care, Drug & Grocery Stores | 2/1/0 | 281 | 92,662 | 208,938.51 | 0.27% |
| 3510 | - Real Estate | 2/1/5 | 1,570 | 698,699 | 5,286,877.59 | 6.94% |
| 4040 | - Retail | 2/2/2 | 160 | 36,474 | 125,491.31 | 0.16% |
| 1010 | - Technology | 1/5/1 | 373 | 128,602 | 189,992.58 | 0.25% |
| 1510 | - Telecommunications | 4/0/1 | 1,625 | 1,009,699 | 10,980,614.83 | 14.41% |
| 4050 | - Travel & Leisure | 5/1/1 | 2,263 | 1,113,053 | 10,601,796.09 | 13.91% |
| 6510 | - Utilities | 5/0/0 | 1,711 | 542,540 | 2,580,977.69 | 3.39% |
| | | | | | | |

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 |
| BIOKARPET S.A.(CR) | 1.07 | 8.63% # | ATTICA BANK S.A. (CR) | 0.385 | -2.78% Œ |
| MATHIOS REFRACTORY SA (CR) | 0.67 | 8.07% # | ELTON SA (CR) | 1.795 | -2.71% Œ |
| INTRACOM HOLDINGS (CR) | 0.883 | 7.29% # | QUALITY & RELIABILITY SA (CR) | 0.218 | -2.68% Œ |
| ELGEKA SA (CR) | 0.386 | 7.22% # | TITAN CEMENT (CB) | 19 | -2.06% Œ |
| KIRIAKOULIS SHIPPING SA (CR) | 2.06 | 4.57% # | EVROFARMA SA (CR) | 1.28 | -1.92% Œ |
| EYDAP S.A. (CR) | 7.54 | 4.43% # | ALPHA BANK (CR) | 1.815 | -1.52% Œ |
| FIERATEX SA (CR) | 0.68 | 3.03% # | MOTOR OIL (CR) | 20.48 | -1.35% Œ |
| KEKROPS SA (CR) | 1.8 | 2.86% # | MARFIN INVESTMENT GROUP (CR) | 0.108 | -1.28% Œ |
| CC HBC AG (CR) | 31.55 | 2.60% # | EUROPEAN RELIANCE INSUR. (CR) | 5.06 | -1.17% Œ |
| AVAX S.A. (CR) | 0.79 | 2.60% # | LAMDA DEVELOPMENT SA (CR) | 8.44 | -1.17% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 11,266.86 | 2.13% # | EUROBANK ERGASIAS (CR) | 9,725,988 | 0.82% # |
| OTE (CR) | 10,779.15 | 0.65% # | MARFIN INVESTMENT GROUP (CR) | 4,221,211 | -1.28% Œ |
| OPAP (CR) | 9,927.22 | 0.17% # | NATIONAL BANK (CR) | 3,924,192 | 2.13% # |
| EUROBANK ERGASIAS (CR) | 8,316.58 | 0.82% # | ALPHA BANK (CR) | 2,888,040 | -1.52% Œ |
| ALPHA BANK (CR) | 5,263.76 | -1.52% Œ | PIRAEUS BANK (CR) | 956,125 | -0.06% Œ |
| LAMDA DEVELOPMENT SA (CR) | 5,117.25 | -1.17% Œ | OPAP (CR) | 821,674 | 0.17% # |
| MYTILINEOS (CR) | 3,711.74 | 1.22% # | OTE (CR) | 779,080 | 0.65% # |
| JUMBO SA (CR) | 3,522.80 | -1.10% Œ | LAMDA DEVELOPMENT SA (CR) | 609,912 | -1.17% Œ |
| PIRAEUS BANK (CR) | 3,129.11 | -0.06% Œ | ATTICA BANK S.A. (CR) | 427,044 | -2.78% Œ |
| MOTOR OIL (CR) | 1,813.55 | -1.35% Œ | MYTILINEOS (CR) | 373,898 | 1.22% # |

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 | | Yı | ear: 141 Trading Day No: 8 Tuesday, 14 January, 2020 |
|--|------------------|--------|---|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 295 | 4,522 | 11,217 |
| FTSE/Athex Large Cap | 295 | 4,522 | 11,217 |
| Stock Futures | 1,641 | 16,086 | 369,161 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 19 | 74 | 6,143 |
| ALPHA BANK (CR) | 136 | 2,274 | 39,979 |
| ATTICA BANK S.A. (CR) | 8 | 220 | 8,007 |
| CC HBC AG (CR) | 20 | 52 | 214 |
| CENERGY HOLDINGS (CB) | 20 | 120 | 8,534 |
| ELLAKTOR (CR) | 125 | 1,009 | 25,528 |
| EUROBANK ERGASIAS (CR) | 99 | 1,786 | 50,369 |
| EYDAP S.A. (CR) | 18 | 57 | 727 |
| FOURLIS (CR) | 0 | 0 | 51 |
| GEK TERNA (CR) | 146 | 490 | 8,489 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 20 | 56 | 3,698 |
| HELLENIC PETROLEUM (CR) | 12 | 49 | 2,121 |
| INTRACOM HOLDINGS (CR) | 77 | 839 | 3,678 |
| INTRALOT (CR) | 10 | 68 | 5,024 |
| JUMBO SA (CR) | 11 | 21 | 1,341 |
| LAMDA DEVELOPMENT SA (CR) | 66 | 256 | 3,656 |
| MARFIN INVESTMENT GROUP (CR) | 90 | 1,575 | 83,149 |
| MOTOR OIL (CR) | 4 | 10 | 694 |
| MYTILINEOS (CR) | 127 | 568 | 12,741 |
| NATIONAL BANK (CR) | 208 | 3,000 | 41,593 |
| OPAP (CR) | 18 | 60 | 3,077 |
| OTE (CR) | 34 | 196 | 3,021 |
| P.P.A. S.A. (CR) | 2 | 10 | 636 |
| PIRAEUS BANK (CR) | 180 | 2,010 | 32,471 |
| PPC (CR) | 137 | 1,101 | 13,409 |
| TERNA ENERGY (CR) | 45 | 168 | 4,000 |
| TITAN CEMENT (CB) | 0 | 0 | 67 |
| VIOHALCO SA/NV (CB) | 9 | 17 | 6,744 |
| Index Options | 18 | 142 | 2,075 |
| FTSE/Athex Large Cap | 18 | 142 | 2,075 |
| Stock Options | 3 | 20 | 938 |
| ALPHA BANK (CR) | 0 | 0 | 11 |
| NATIONAL BANK (CR) | 0 | 0 | 160 |
| OPAP (CR) | 0 | 0 | 446 |
| OTE (CR) | 0 | 0 | 62 |
| PIRAEUS BANK (CR) | 0 | 0 | 129 |
| PPC (CR) | 3 | 20 | 130 |
| Total Derivatives Traded | 1,957 | 20,770 | 383,391 |

| Daily Official List Section 2: Analytic | Figures | of Shares | s Transaction: | S | | | | | | | | | | | | | | | Year: 14 Tueso | | U | ay No: 8 ary, 2020 |
|--|---------|-----------------------|--------------------------------|------------|------|--------------------------------|------------------|-----------------|-------------------------------|---------------|--|--------------------|--------------|--------------|------|-----------|--------|--------------------------|------------------------------|--------|-------|-----------------------|
| Number of Outstanding Securities | | idends [1] 2018 20 | Date of Las 19 Dividend [2] | | Vote | Shares | Closing price | % change | Previous closin price/date | Open price | Price Price Last A min max price pr | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | | |
| Main Market - | High l | _iquidit | y Class | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | | ALPHA BANK (CR) | 1.815 | -1.52 Œ | 1.843 13/01/20 | 0 1.85 | 1.808 1.856 1.815 | 1.823 21590@1.81 | 6962@1.83 | | | 2,888,040 | 3,605 | 5,263,761.1 | 0 2,801,814.38 | 1.808 | 1.928 | 301010 |
| 461,254,013 0.300 | | | 04/06/2008 | 30/04/2018 | | ATTICA BANK S.A. (CR) | 0.385 | -2.78 Œ | 0.396 13/01/20 | 0 0.398 | 0.385 0.398 0.385 | 0.3910733@0.385 | 500@0.392 | | | 427,044 | 257 | 166,548.8 | 5 177,582.80 | 0.377 | 0.412 | 301010 |
| 48,855,000 0.080 | (0.275) | (0.375) | 20/05/2019 | 25/06/2019 | | AUTOHELLAS SA (CR) | 7.44 | 0.54 # | 7.4 13/01/20 | 0 7.38 | 7.36 7.48 7.44 | 7.257 3000@7.42 | 9747@7.46 | | | 208,581 | 237 | 1,513,671.7 | 8 363,481.20 | 7.18 | 7.66 | 402010 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 1.426 | 1.71 # | 1.402 13/01/20 | .0 1.41 | 1.406 1.426 1.426 | 1.417 1000@1.41 | 1659@1.43 | | | 84,414 | 172 | 119,587.2 | 7 271,171.98 | 1.342 | 1.43 | 502020 |
| 369,930,157 6.70 | 0.54 | 2.57 | 04/07/2019 | 29/04/2013 | | CC HBC AG (CR) | 31.55 | 2.60 # | 30.75 13/01/20 | 0 30.83 | 30.79 31.72 31.55 | 31.47 35@31.48 | 80@31.64 | | | 43,622 | 216 | 1,372,782.3 | 211,671,296.45 | 30.22 | 31.72 | 451010 |
| 51,807,314 0.810 | | | 21/06/2010 | 23/07/2019 | | FOURLIS (CR) | 5.76 | -0.17 (E | 5.77 13/01/20 | 0 5.71 | 5.71 5.8 5.76 | 5.779 250@5.74 | 1800@5.77 | | | 9,740 | 53 | 56,285.5 | 8 298,410.13 | 5.53 | 5.98 | 404010 |
| 136,059,759 0.880 | 0.36 | 0.39 | 0.47 11/11/2019 | 05/03/2014 | | JUMBO SA (CR) | 18.01 | -1.10 (E | 18.21 13/01/20 | 18.12 | 17.95 18.12 18.01 | 18.008 2345@17.99 | 1275@18.04 | | | 195,628 | 1,044 | 3,522,798.1 | 0 2,450,436.26 | 17.95 | 18.78 | 402030 |
| 176,736,715 0.300 | | | 30/05/2007 | 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 8.44 | -1.17 (E | 8.54 13/01/20 | .63 | 8.27 8.63 8.44 | 8.39 600@8.40 | 932@8.46 | | | 609,912 | 1,261 | 5,117,249.0 | 9 1,491,657.87 | 8.2 | 8.85 | 351010 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.108 | -1.28 (E | 0.109 13/01/20 | 0 0.1082 | 0.107 0.1122 0.108 | 0.109 2000@0.107 | 7902@0.109 | | | 4,221,211 | 601 | 461,846.8 | 0 101,467.16 | 0.0913 | 0.113 | 302020 |
| 12,417,000 0.310 | | 0.0205 | 27/08/2019 | 28/08/2017 | | MLS MULTIMEDIA SA (CR) | 1.405 | -0.71 Œ | 1.415 13/01/20 | 1.42 | 1.385 1.43 1.405 | 1.407 1070@1.39 | 258@1.40 | 10.90 | 2018 | 8,891 | 109 | 12,507.1 | 4 17,445.89 | 1.325 | 1.51 | 101010 |
| 82,447,868 | | | | 23/07/2019 | | TITAN CEMENT (CB) | 19 | -2.06 (E | 19.4 13/01/20 | 0 19.14 | 18.94 19.14 19 | 19.028 10129@19.00 | 550@19.08 | | | 29,141 | 291 | 554,504.1 | 2 1,566,509.49 | 18.58 | 19.54 | 501010 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 3.7 | 1.09 # | 3.66 13/01/20 | .0 3.66 | 3.63 3.71 3.7 | 3.676 324@3.68 | 618@3.70 | | | 85,974 | 205 | 316,008.0 | 2 959,002.12 | 3.58 | 3.765 | 551020 |
| 232,000,000 2.12 | | 0.0601 | 0.06 02/08/2019 | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.38 | 0.42 # | 2.37 13/01/20 | 2.395 | 2.355 2.41 2.38 | 2.395 1825@2.38 | 7753@2.40 | 13.06 | 2018 | 133,111 | 267 | 318,759.1 | 3 552,160.00 | 2.325 | 2.55 | 651010 |
| 71,417,100 0.650 | 0.55 | 0.6 | 03/06/2019 | 27/06/2014 | | AEGEAN AIRLINES (CR) | 8.65 | 0.58 # | 8.6 13/01/20 | 8.55 | 8.5 8.65 8.65 | 8.598 3000@8.63 | 22030@8.65 | | | 64,758 | 208 | 556,818.9 | 2 617,757.92 | 8.19 | 8.72 | 405010 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/2016 | | GEK TERNA (CR) | 7.85 | 1.42 # | 7.74 13/01/20 | 0 7.77 | 7.66 7.85 7.85 | 7.765 255@7.82 | 936@7.85 | | | 83,506 | 363 | 648,433.7 | 5 811,872.83 | 7.47 | 7.94 | 501010 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 4.244 | 0.52 # | 4.222 13/01/20 | 4.22 | 4.18 4.286 4.244 | 4.221 34@4.24 | 282@4.27 | | | 255,962 | 694 | 1,080,479.8 | 5 984,608.00 | 4.12 | 4.388 | 651010 |
| 914,715,153 3.00 | | | 16/05/2008 | 29/08/2018 | | NATIONAL BANK (CR) | 2.88 | 2.13 # | 2.82 13/01/20 | 2.83 | 2.81 2.885 2.88 | 2.871 40@2.88 | 6929@2.88 | | | 3,924,192 | 2,206 | 11,266,862.2 | 1 2,634,379.64 | 2.81 | 3.055 | 301010 |
| 214,272,003 1.03 | | | 05/07/2011 | 22/07/2019 | | ELLAKTOR (CR) | 1.856 | 1.09 # | 1.836 13/01/20 | 0 1.836 | 1.818 1.866 1.856 | 1.845 5000@1.84 | 12035@1.86 | | | 327,217 | 713 | 603,775.7 | 6 397,688.84 | 1.706 | 1.918 | 501010 |
| 60,348,000 0.580 | 0.0502 | 0.05 | 05/06/2019 | 05/08/2019 | | HELLENIC EXCHANGES-A.S.E. (CR) | 4.78 | -0.62 Œ | 4.81 13/01/20 | .0 4.8 | 4.77 4.83 4.78 | 4.794 876@4.78 | 135@4.79 | | | 140,107 | 429 | 671,700.6 | 8 288,463.44 | 4.605 | 4.92 | 302020 |
| 305,635,185 2.18 | 0.4 | 0.75 | 0.25 07/01/2020 | 01/10/2003 | | HELLENIC PETROLEUM (CR) | 8.39 | 0.72 # | 8.33 13/01/20 | .38 | 8.28 8.4 8.39 | 8.354 1@8.38 | 43204@8.39 | | | 101,736 | 456 | 849,947.4 | 5 2,564,279.20 | 8.28 | 8.8 | 601010 |
| 106,500,000 0.600 | 0.2 | 0.27 | 28/06/2019 | 28/01/2000 | | EYDAP S.A. (CR) | 7.54 | 4.43 # | 7.22 13/01/20 | 0 7.22 | 7.2 7.58 7.54 | 7.425 764@7.51 | 10@7.56 | | | 66,220 | 374 | 491,713.5 | 4 803,010.00 | 7.2 | 7.64 | 651020 |
| 156,961,721 0.300 | | | 30/05/2013 | 14/11/2007 | | INTRALOT (CR) | 0.3835 | 0.79 # | 0.381 13/01/20 | 0.38 | 0.375 0.39 0.3835 | 0.381 1934@0.380 | 75@0.384 | | | 168,560 | 222 | 64,185.6 | 9 60,194.82 | 0.37 0 | .3965 | 405010 |
| 110,782,980 0.750 | 1.3 | 1.3 | 0.35 10/12/2019 | 04/11/2013 | | MOTOR OIL (CR) | 20.48 | -1.35 Œ | 20.76 13/01/20 | 20.76 | 20.48 20.86 20.48 | 20.574 3929@20.46 | 300@20.58 | | | 88,149 | 875 | 1,813,547.6 | 6 2,268,835.43 | 20.2 | 21.24 | 601010 |
| 142,891,161 0.970 | 0.32 | 0.36 | 26/06/2019 | 07/07/2017 | | MYTILINEOS (CR) | 9.93 | 1.22 # | 9.81 13/01/20 | 9.81 | 9.81 9.97 9.93 | 9.927 596@9.93 | 3437@9.94 | | | 373,898 | 1,249 | 3,711,742.3 | 7 1,418,909.23 | 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) | 22.6 | 0.22 # | 22.55 13/01/20 | 22.45 | 22.45 22.7 22.6 | 22.561 371@22.50 | 51@22.70 | 20.26 | 2018 | 2,488 | 48 | 56,131.4 | 5 565,000.00 | 21.9 | 23 | 502060 |
| 321,623,443 0.300 | 0.4 | 0.7 | 26/06/2019 | 25/04/2001 | | OPAP (CR) | 12.08 | 0.17 # | 12.06 13/01/20 | 12.15 | 12.02 12.15 12.08 | 12.082 4233@12.07 | 11971@12.08 | | | 821,674 | 1,751 | 9,927,215.0 | 8 3,885,211.19 | 11.54 | 12.66 | 405010 |
| 479,939,319 2.83 | 0.3529 | 0.5245 | 22/07/2019 | 18/06/1998 | | OTE (CR) | 13.9 | 0.65 # | 13.81 13/01/20 | 0 13.86 | 13.65 13.9 13.9 | 13.836 1@13.89 | 59854@13.90 | | | 779,080 | 1,227 | 10,779,153.0 | 3 6,671,156.53 | 13.59 | 14.39 | 151020 |
| 436,659,164 6.00 | | | 16/05/2008 | 31/07/2017 | | PIRAEUS BANK (CR) | 3.3 | -0.06 (E | 3.302 13/01/20 | .0 3.29 | 3.23 3.34 3.3 | 3.273 1329@3.29 | 10@3.31 | | | 956,125 | 1,433 | 3,129,110.9 | 9 1,440,975.24 | 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) | 8.75 | -0.91 (E | 8.83 13/01/20 | 0 8.87 | 8.72 8.94 8.75 | 8.829 2611@8.75 | 115@8.78 | | | 18,463 | 145 | 163,005.0 | 7 611,427.99 | 8.34 | 8.94 | 452010 |
| 113,918,936 0.300 | 0.0419 | | 10/01/2018 | 07/01/2019 | | TERNA ENERGY (CR) | 7.99 | 1.78 # | 7.85 13/01/20 | 0 7.87 | 7.84 7.99 7.99 | 7.941 500@7.97 | 107@7.99 | | | 86,354 | 369 | 685,739.6 | 6 910,212.30 | 7.59 | 7.99 | 651010 |
| 3,709,161,852 0.230 | | | 02/05/2008 | 20/05/2019 | | EUROBANK ERGASIAS (CR) | 0.86 | 0.82 # | 0.853 13/01/20 | 0 0.857 | 0.8455 0.8645 0.86 | 0.855 1042@0.860 | 66329@0.863 | | | 9,725,988 | 2,182 | 8,316,578.9 | 8 3,189,879.19 | 0.82 | 0.924 | 301010 |
| Main Markot | Madiu | mliau | idity Class | | | | | | | | | | | | | | | | | | | |
| Main Market - | weulu | пп сіци | 5 | | | | 2.67 | 2.14 | 0.01 10/01/00 | | 2.01 2.07 2.07 | 2.025 025 02 01 | 250.002.01 | | | 0.405 | 15 | (010) | 0 07 /71 /0 | 0.74 | 2.07 | 101010 |
| 13,126,020 0.490 | | | 08/07/2010 | | | AS COMPANY SA (CR) | 2.87 | | 2.81 13/01/20 | | | 2.835 925@2.81 | 250@2.86 | | | 2,405 | 15 | 6,818.3 | | | 2.87 | 404010 |
| 102,847,472 0.300 | | | 01/07/2008 | | | AUDIO VISUAL ENTERPRISES (CR) | 0.294 | | 0.264 13/01/20 | | 0.264 0.294 0.294 | 0.284 200@0.278 | 1498@0.294 | | | 18,010 | 38 | 5,117.8 | | | 0.294 | 403010 |
| 35,764,593 2.10 | 0.035 | 0.055 | 22/03/2019 | | | BRIQ PROPERTIES (CR) | 2.22 | ٦ | 2.22 13/01/20 | | 2.2 2.24 2.22 | 2.211 259@2.20 | 500@2.22 | | 2018 | 40,995 | 79 | 90,629.2 | | 2.14 | 2.3 | 351020 |
| 15,816,009 0.300 | | | 01/07/2009 | | | BYTE COMPUTER SA (CR) | 1.11 | 7 | 1.11 13/01/20 | | | 1.105 1400@1.10 | 1000@1.11 | | | 3,390 | 16 | 3,745.8 | | 1.09 | 1.16 | 101010 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.243 | -0.82 Œ | 0.245 13/01/20 | 0 0.241 | 0.241 0.25 0.243 | 0.246 4000@0.242 | 7600@0.248 | | | 62,573 | 49 | 15,370.0 | 3 24,573.08 | 0.235 | 0.25 | 40203 |

| Daily Official List Section 2: Analytic F | -igures of | Shar | es Transactions | | | | | | | | | | | | | | | | • | iy No: 8 iry, 2020 |
|--|-------------------|------------------|---|-------------------------------|------------------|-----------------|-------------------------------|-----------------|---|------------------|--------------|--------------|------|---------|----------|-------------------------|--------------------------------|-------------|------------|-----------------------|
| Number of Outstanding Securities | Divide 2017 20 | nds [1])18 2 | Date of Last Coupon 2019 Dividend [2] Right Note | Shares | Closing price | % change | Previous closin price/date | g Open price | Price Price Last Av min max price priv | | Last Ask [7] | P/E after | Year | Volume | Trades T | ransactions Value[8] | Company Mkt Value (thou. €) | Year low | Yea hig | |
| 784,500 10.00 | | 0.13 | 0.2 10/10/2019 31/07/2018 | CNL CAPITAL (CR) | 10.1 | -0.98 (E | 10.2 13/01/20 | 20 10.1 | 10 10.1 10.1 | 10.054 200@10.00 | 250@10.10 | -(6)- | 2018 | 1,400 | 13 | 14,075.00 | 7,923.45 | 10 | 10.4 | 302020 |
| 9,907,500 0.300 | | | 06/10/2005 13/02/2002 | CPI SA (CR) | 0.46 | | 0.46 13/01/20 | 20 | | 3000@0.324 | 900@0.420 | | 2018 | | | | 4,557.45 | 0.328 | 0.46 | 1010203 |
| 20,578,374 0.620 | 0.1 | | 08/06/2018 18/05/2015 | INFORM P. LYKOS SA (CR) | 1.44 | 0.70 # | 1.43 13/01/20 | 20 1.445 | 1.425 1.445 1.44 | 1.433 1509@1.44 | 50@1.45 | | | 12,209 | 42 | 17,500.81 | 29,632.86 | 1.42 | 1.55 | 5020503 |
| 10,500,000 4.00 | 0.31 | 0.36 | 07/05/2019 02/08/2016 | INTERCONTINENTAL (CR) | 7.7 | 7 | 7.7 13/01/20 | 20 | | 200@7.65 | 100@7.80 | | | | | | 80,850.00 | 7.15 | 8.15 | 351020 |
| 76,000,000 1.00 | | | 03/07/2007 17/09/2018 | INTRACOM HOLDINGS (CR) | 0.883 | 7.29 # | 0.823 13/01/20 | 20 0.821 | 0.821 0.884 0.883 | 0.858 500@0.877 | 300@0.884 | | | 227,071 | 374 | 194,770.62 | . 67,108.00 | 0.81 | 0.884 | 151010 |
| 30,477,156 0.300 | | | 12/08/2008 17/10/2017 | INTRACOM CONSTR. (CR) | 1.68 | 0.60 # | 1.67 13/01/20 | 20 1.64 | 1.64 1.7 1.68 | 1.679 1990@1.68 | 1795@1.69 | | | 20,907 | 55 | 35,109.11 | 51,201.62 | 1.63 | 1.795 | 501010 |
| 4,419,616 1.58 | | | 21/07/2011 04/03/2015 | MEDICON S.A (CR) | 2.6 | | 2.6 13/01/20 | 20 2.52 | 2.5 2.6 2.6 | 2.524 200@2.50 | 49@2.58 | | | 1,629 | 17 | 4,112.18 | 3 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) | 56.4 | 0.71 # | 56 13/01/20 | 20 56.6 | 56 56.6 56 | 56.3 1@55.60 | 13@56.60 | 1.16 | 2018 | 4 | 3 | 225.20 | 26,434.68 | 53.4 | 57 | 551020 |
| 10,500,000 0.950 | | | 24/06/2008 30/06/2017 | MEVACO SA (CR) | 1.82 | -1.09 (E | 1.84 13/01/20 | 20 1.83 | 1.77 1.83 1.82 | 1.82 30@1.78 | 448@1.82 | | 2018 | 2,299 | 9 | 4,184.25 | 5 19,110.00 | 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 13/01/20 | 20 | | 167@4.50 | 150@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) | 3.84 | -0.52 Œ | 3.86 13/01/20 | 20 3.84 | 3.81 3.85 3.84 | 3.833 300@3.82 | 791@3.84 | | | 9,940 | 45 | 38,095.57 | 45,358.82 | 3.65 | 3.91 | 101010 |
| 27,345,120 0.470 | | | 18/07/2005 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.218 | -2.68 Œ | 0.224 13/01/20 | 0.224 | 0.212 0.224 0.218 | 0.216 700@0.215 | 1632@0.219 | | | 71,479 | 78 | 15,409.93 | 5,961.24 (| 0.1815 | 0.232 | 101010 |
| 35,740,896 0.040 | | | 05/09/2008 25/11/2019 | QUEST HOLDINGS (CR) | 8.1 | 0.50 # | 8.06 13/01/20 | 20 8.02 | 7.96 8.14 8.1 | 8.076 180@7.82 | 440@8.10 | | | 13,439 | 82 | 108,527.42 | 289,501.26 | 7.62 | 8.2 | 101010 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 1.19 | | 1.19 13/01/20 | 20 1.19 | 1.18 1.19 1.19 | 1.186 205@1.18 | 245@1.19 | | | 2,510 | 12 | 2,976.95 | 68,347.51 | 1.13 | 1.215 | 351010 |
| 6,456,530 1.08 | | | 04/07/2019 02/08/2010 | SPACE HELLAS SA (CR) | 5.04 | 0.80 # | 5 13/01/20 | 20 4.94 | 4.92 5.04 5.04 | 4.978 20@5.00 | 263@5.04 | | | 1,110 | 18 | 5,526.00 | 32,540.91 | 4.5 | 5.1 | 151010 |
| 15,627,315 0.300 | | | 16/11/1992 24/07/2019 | UNIBIOS (CR) | 0.429 | -1.38 (E | 0.435 13/01/20 | 0.442 | 0.424 0.442 0.429 | 0.428 800@0.424 | 1552@0.429 | | | 15,705 | 31 | 6,723.97 | 6,704.12 | 0.403 | 0.449 | 502040 |
| 77,654,850 0.300 | | | 01/07/2011 21/02/2003 | AVAX S.A. (CR) | 0.79 | 2.60 # | 0.77 13/01/20 | 20 0.768 | 0.766 0.798 0.79 | 0.785 500@0.787 | 1387@0.790 | | | 180,376 | 233 | 141,641.58 | 61,347.33 | 0.626 | 0.798 | 501010 |
| 22,016,250 0.370 | | | 15/07/2009 11/05/2000 | ALUMIL (CR) | 1.49 | 0.34 # | 1.485 13/01/20 | 20 1.49 | 1.39 1.55 1.49 | 1.46 710@1.46 | 223@1.49 | | | 58,500 | 205 | 85,433.58 | 32,804.21 | 1.145 | 1.62 | 551020 |
| 401,136 14.50 | 0.75 | | 05/04/2018 31/12/2019 | ANDROMEDA SA (CR) | 25.6 | 2.40 # | 25 13/01/20 | 20 25.6 | 25.6 25.6 25.6 | 25.6 499@25.00 | 510@27.00 | | 2018 | 16 | 1 | 409.60 | 10,269.08 | 24.2 | 25.6 | 302020 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/2007 | VARVERIS - MODA BAGNO SA (CR) | 0.565 | -0.88 Œ | 0.57 13/01/20 | 20 0.57 | 0.55 0.58 0.565 | 0.571 51@0.560 | 760@0.565 | | | 8,069 | 11 | 4,608.76 | 5 10,627.65 | 0.55 | 0.64 | 404010 |
| 6,325,000 0.600 | 0.15 0 | .103 | 04/07/2019 17/02/2014 | VOGIATZOGLOU SYSTEMS SA (CR) | 2.2 | | 2.2 13/01/20 | 20 | | 500@2.16 | 550@2.18 | | | | | | 13,915.00 | 2.2 | 2.42 | 502050 |
| 24,060,000 0.300 | 0.01 0 | .015 | 01/07/2019 01/07/2019 | GEN. COMMERCIAL & IND.SA (CR) | 0.8 | ٦ | 0.8 13/01/20 | 20 0.82 | 0.8 0.82 0.8 | 0.81 300@0.795 | 400@0.810 | 19.97 | 2018 | 3,995 | 7 | 3,236.00 | 19,248.00 | 0.785 | 0.84 | 502050 |
| 34,720,000 0.310 | | | 16/06/2010 01/08/2007 | DROMEAS SA (CR) | 0.41 | 2.50 # | 0.4 13/01/20 | 0.404 | 0.4 0.414 0.41 | 0.402 2000@0.400 | 991@0.409 | | | 66,790 | 31 | 26,850.48 | 8 14,235.20 | 0.384 | 0.418 | 402020 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 1.28 | -1.92 (E | 1.305 13/01/20 | 20 1.31 | 1.26 1.31 1.28 | 1.301 783@1.28 | 1468@1.30 | | | 9,159 | 40 | 11,919.18 | 8 17,501.70 | 1.13 | 1.375 | 451020 |
| 27,848,000 0.300 | 0.0034 | | 20/08/2018 02/09/2003 | NEWSPHONE HELLAS SA (CR) | 0.488 | 2.52 # | 0.476 13/01/20 | 20 0.476 | 0.47 0.488 0.488 | 0.478 2000@0.458 | 2990@0.488 | | | 2,430 | 5 | 1,161.90 | 13,589.82 | 0.46 | 0.53 | 151020 |
| 11,250,000 0.520 | | 0.04 | 22/07/2019 09/11/2015 | EKTER SA (CR) | 1.26 | 1.61 # | 1.24 13/01/20 | 20 1.24 | 1.24 1.27 1.26 | 1.249 200@1.25 | 649@1.26 | | | 32,829 | 48 | 41,013.93 | 8 14,175.00 | 1.2 | 1.295 | 501010 |
| 18,410,839 1.00 | | | 07/07/2009 10/09/2010 | ELASTRON (CR) | 1.425 | 0.35 # | 1.42 13/01/20 | 20 1.4 | 1.4 1.425 1.425 | 1.414 1900@1.39 | 153@1.43 | | | 1,650 | 5 | 2,333.25 | 6 26,235.45 | 1.35 | 1.46 | 551020 |
| 375,241,586 0.390 | | 0.03 | 28/05/2019 14/07/2006 | ELVALHALCOR (CR) | 1.74 | | 1.74 13/01/20 | 20 1.74 | 1.71 1.744 1.74 | 1.731 50@1.73 | 950@1.74 | | | 65,680 | 135 | 113,676.18 | 652,920.36 | 1.71 | 1.796 | 551020 |
| 31,734,530 1.60 | | | 09/07/2007 19/07/2006 | ELGEKA SA (CR) | 0.386 | 7.22 # | 0.36 13/01/20 | 20 0.376 | 0.35 0.396 0.386 | 0.377 10@0.384 | 87@0.386 | | | 60,088 | 80 | 22,641.18 | 8 12,249.53 | 0.308 | 0.396 | 452010 |
| 19,864,886 5.60 | 0.672 0 | .672 | 04/04/2019 02/07/2008 | BANK OF GREECE (CR) | 14.92 | -0.13 (E | 14.94 13/01/20 | 20 14.76 | 14.68 14.98 14.92 | 14.847 10@14.80 | 491@14.92 | | | 4,201 | 77 | 62,373.60 | 296,384.10 | 14.58 | 15 | 301010 |
| 26,730,187 0.520 | 0.04 | 0.06 | 09/07/2019 01/08/2017 | ELTON SA (CR) | 1.795 | -2.71 (E | 1.845 13/01/20 | 20 1.845 | 1.79 1.845 1.795 | 1.812 1015@1.79 | 390@1.83 | | | 20,368 | 62 | 36,911.74 | 47,980.69 | 1.71 | 1.85 | 502050 |
| 14,050,971 0.340 | | | 13/12/2017 21/02/2018 | ELTRAK SA (CR) | 3.3 | 7 | 3.3 13/01/20 | 20 3.3 | 3.3 3.3 3.3 | 3.31437106@3.30 | 1949@3.40 | | | 1,128 | 1 | 3,722.40 | 46,368.20 | 3.3 | 3.3 | 502040 |
| 36,300,000 1.12 | 0.221 0 | .126 | 27/06/2019 12/12/2007 | THESSALONIKA WATER & SEWERAG | E 4.8 | 0.21 # | 4.79 13/01/20 | 20 4.79 | 4.79 4.8 4.8 | 4.799 121@4.79 | 791@4.80 | | | 893 | 7 | 4,285.5 | 174,240.00 | 4.7 | 4.85 | 651020 |
| 27,503,677 0.630 | 0.12 | 0.13 | 29/05/2019 18/10/1999 | EUROPEAN RELIANCE INSUR. (CR) | 5.06 | -1.17 CE | 5.12 13/01/20 | 20 5.12 | 5 5.12 5.06 | 5.048 985@5.00 | 6500@5.08 | | | 29,827 | 155 | 150,568.84 | 139,168.61 | 4.98 | 5.24 | 30302 |
| 122,156,754 0.440 | | | 25/11/2019 28/03/2018 | IASO SA (CR) | 1.44 | -0.69 (E | 1.45 13/01/20 | 20 1.44 | 1.44 1.44 1.44 | 1.44 500@1.43 | 1577@1.45 | | | 500 | 1 | 720.00 | 175,905.73 | 1.416 | 1.474 | 201010 |
| 114,320,400 0.100 (| 0.0175) (0.0 | 375) | 08/07/2019 05/08/2019 | IKTINOS HELLAS SA (CR) | 1.196 | 0.17 # | 1.194 13/01/20 | 20 1.194 | 1.176 1.206 1.196 | 1.188 1255@1.19 | 5268@1.20 | | | 151,240 | 244 | 179,638.34 | 136,727.20 | 1.124 | 1.206 | 50101 |
| 8,226,132 0.900 | | | 15/05/2009 13/10/2014 | ILYDA S.A. (CR) | 0.476 | -0.83 (E | 0.48 13/01/20 | 20 0.444 | 0.44 0.476 0.476 | 0.456 100@0.472 | 100@0.476 | | | 18,042 | 36 | 8,231.45 | 5 3,915.64 | 0.4 | 0.525 | 101010 |
| 8,424,900 0.500 | | | 12/07/2010 04/07/2019 | INTERTECH SA (CR) | 0.74 | 1.37 # | 0.73 13/01/20 | 20 0.73 | 0.73 0.745 0.745 | 0.74 700@0.730 | 500@0.750 | | 2018 | 3,699 | 4 | 2,736.20 | 6,234.43 | 0.68 | 0.77 | 502050 |
| 14,679,792 1.68 | | | 28/06/2017 04/09/2000 | KARATZIS SA (CR) | 8.3 | -1.19 CE | 8.4 13/01/20 | 20 8.3 | 8.3 8.3 8.3 | 8.3 200@8.20 | 8@8.30 | | | 500 | 2 | 4.150.00 |) 121,842.27 | 7.95 | 8.45 | 502030 |

| aily Official List ection 2: Analytic I | Figures | s of Shar | es Transaction | IS | | | | | | | | | | | | | | | | Year: 14 Tuesc | | U | ay No: 8 ary, 2020 |
|--|---------|-----------------------|----------------------------------|--------------|-----|--------------------------------|------------------|-----------------|---------------------------|-----------|-------------|--|--------------------|--------------|--------------|------|---------|----------|--------------------------|--------------------------------|-------|-------|-----------------------|
| Number of Outstanding Securities | | vidends [1] 2018 2 | Date of Las 2019 Dividend [2] | ' No | ote | Shares | Closing price | % change | Previous clo price/dat | | oen rice | Price Price Last Avg min max price pric | | Last Ask [7] | P/E after | Year | Volume | Trades 7 | Transactions Value[8] | Company Mkt Value (thou. €) | | | |
| 19,804,134 0.300 | | | 01/07/2004 | 4 06/11/2017 | | KEKROPS SA (CR) | 1.8 | 2.86 # | 1.75 13/01 | /2020 1 | 1.68 | 1.68 1.814 1.8 | 1.728 3@1.80 | 650@1.81 | | 2018 | 42,801 | 210 | 73,947.24 | 35,647.44 | 1.68 | 1.966 | 351010 |
| 40,219,218 0.260 | | | 02/07/2018 | 3 10/06/2019 | | KLOUKINAS - LAPPAS SA (CR) | 0.746 | -0.53 Œ | 0.75 13/01 | /2020 0. | .768 | 0.744 0.776 0.746 | 0.75 500@0.744 | 3828@0.746 | | | 53,763 | 103 | 40,327.48 | 30,003.54 | 0.744 | 0.792 | 501010 |
| 11,510,102 0.890 | | | 24/06/2005 | 5 06/10/1999 | | NAFPAKTOS TEXTILE (CR) | 0.73 | -0.68 Œ | 0.735 13/01 | /2020 | 0.7 | 0.7 0.73 0.73 | 0.704 623@0.700 | 1974@0.730 | | | 2,247 | 4 | 1,582.50 | 8,402.37 | 0.68 | 0.765 | 551010 |
| 21,224,340 0.420 | 0.005 | | 10/09/2018 | 3 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.408 | -0.49 Œ | 0.41 13/01 | /2020 0.4 | .402 | 0.402 0.416 0.408 | 0.412 110@0.408 | 500@0.414 | | 2018 | 8,392 | 17 | 3,456.34 | 8,659.53 | 0.366 | 0.42 | 551020 |
| 33,065,136 0.380 | 0.115 | 0.15 | 22/08/2019 | 9 16/09/2013 | | KRI-KRI S.A. (CR) | 5.44 | 0.37 # | 5.42 13/01 | /2020 | 5.4 | 5.38 5.46 5.44 | 5.42 635@5.44 | 400@5.48 | 17.77 | 2018 | 9,890 | 36 | 53,599.12 | 179,874.34 | 5.38 | 5.64 | 451020 |
| 7,595,160 0.600 | 0.0263 | 0.0263 | 10/09/2019 | 9 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 2.06 | 4.57 # | 1.97 13/01 | /2020 1 | 1.97 | 1.91 2.06 2.06 | 1.994 609@2.02 | 2000@2.08 | | | 22,359 | 59 | 44,588.98 | 15,646.03 | 1.82 | 2.06 | 405010 |
| 6,200,000 0.500 | | | 22/06/2010 | 0 01/11/1995 | | MINERVA KNITWEAR (CR) | 0.252 | | 0.252 13/01 | /2020 | | | 1999@0.244 | 424@0.276 | | | | | | 1,562.40 | 0.216 | 0.28 | 402040 |
| 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 | | LANAKAM SA (CR) | 1.08 | | 1.08 13/01 | /2020 | | | 500@0.850 | 1006@1.08 | | 2018 | | | | 6,414.41 | 1 | 1.3 | 404010 |
| 9,819,370 0.690 | | | 14/08/2007 | 7 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.67 | 8.07 # | 0.62 13/01 | /2020 0 | 0.63 | 0.62 0.695 0.67 | 0.656 79@0.670 | 900@0.675 | | | 33,610 | 62 | 22,045.62 | 6,578.98 | 0.4 | 0.695 | 551010 |
| 29,250,000 0.360 | | | 02/06/2009 | 9 25/04/2019 | | MOTODYNAMICS S.A. (CR) | 1.61 | 7 | 1.61 13/01 | /2020 1 | 1.61 | 1.61 1.61 1.61 | 1.61 500@1.56 | 807@1.61 | | | 51 | 2 | 82.11 | 47,092.50 | 1.54 | 1.62 | 404010 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 | | MOUZAKIS (CR) | 0.492 | 0.41 # | 0.49 13/01 | /2020 | 0.5 | 0.482 0.5 0.492 | 0.49 1@0.490 | 12449@0.494 | | | 6,511 | 15 | 3,192.70 | 15,836.52 | 0.47 | 0.515 | 551010 |
| 6,340,000 0.600 | | 0.05 | 31/10/2018 | 3 02/12/2019 | | NAKAS MUSIC | 1.95 | 7 | 1.95 13/01 | /2020 1 | 1.82 | 1.82 1.95 1.95 | 1.943 215@1.86 | 1753@2.04 | | | 530 | 3 | 1,030.00 | 12,363.00 | 1.82 | 2.06 | 40401 |
| 294,016,812 0.300 | | | 08/07/2008 | 3 21/03/2016 | | NIREFS SA (CR) | 0.23 | -0.43 (E | 0.231 13/01 | /2020 0.3 | .231 | 0.23 0.231 0.23 | 0.2325098963@0.230 | 18854@0.232 | | | 108,030 | 25 | 24,906.04 | 67,623.87 | 0.23 | 0.232 | 45102 |
| 4,971,466 1.46 | | | 04/07/2007 | 7 08/10/2003 | | PAIRIS SA (CR) | 0.35 | -3.31 (E | 0.362 13/01 | /2020 0 | 0.37 | 0.35 0.372 0.35 | 0.356 411@0.290 | 1250@0.370 | | | 6,056 | 11 | 2,154.68 | 1,740.01 | 0.21 | 0.392 | 50203 |
| 25,118,410 0.590 | | | 17/08/2000 | 25/06/2019 | | PAPOUTSANIS (CR) | 1.66 | 1.84 # | 1.63 13/01 | /2020 1 | 1.64 | 1.64 1.665 1.66 | 1.651 2100@1.64 | 936@1.66 | 37.72 | 2018 | 14,111 | 56 | 23,292.26 | 41,696.56 | 1.56 | 1.73 | 45201 |
| 17,175,776 0.370 | | | 14/07/2005 | 5 30/09/2003 | | PERSEUS SA (CR) | 1.15 | | 1.15 13/01 | /2020 1 | 1.15 | 1.15 1.15 1.15 | 1.15757585@1.15 | 3040@1.16 | 6.76 | 2018 | 4,700 | 5 | 5,405.00 | 19,752.14 | 1.15 | 1.16 | 45102 |
| 22,075,665 0.330 | 0.07 | 0.07 | 30/05/2019 | 27/04/2015 | | PLAISIO COMPUTERS SA (CR) | 3.66 | 1.10 # | 3.62 13/01 | /2020 3 | 3.72 | 3.55 3.72 3.66 | 3.614 230@3.60 | 475@3.65 | | | 15,679 | 76 | 56,666.47 | 80,796.93 | 3.45 | 3.73 | 4040 |
| 43,741,452 0.660 | 0.0471 | 0.0444 | 20/06/2019 | 9 01/11/1999 | | THRACE PLASTICS SA (CR) | 2.09 | 0.48 # | 2.08 13/01 | /2020 2 | 2.05 | 2.05 2.09 2.09 | 2.067 576@2.06 | 1240@2.09 | | | 34,875 | 104 | 72,096.91 | 91,419.63 | 1.95 | 2.15 | 5020 |
| 21,912,599 0.300 | | | 11/04/2011 | 1 23/02/2007 | | REVOIL (CR) | 0.875 | 1.74 # | 0.86 13/01 | /2020 0.8 | .875 | 0.87 0.895 0.875 | 0.878 1111@0.875 | 1148@0.895 | 13.08 | 2018 | 5,503 | 12 | 4,832.75 | 19,173.52 | 0.85 | 0.92 | 6010 |
| 28,438,268 0.300 | | | 21/08/2006 | 5 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.244 | 8.93 # | 0.224 13/01 | /2020 0 | 0.22 | 0.22 0.244 0.244 | 0.233 2000@0.234 | 200@0.246 | | | 18,307 | 45 | 4,259.63 | 6,938.94 | 0.2 | 0.244 | 4510 |
| 40,693,350 5.00 | | | 03/07/2006 | | | TECHNICAL OLYMPIC SA (CR) | 2.39 | -0.83 Œ | 2.41 13/01 | /2020 2 | 2.38 | 2.38 2.43 2.39 | 2.394 4432@2.38 | 299@2.42 | | | 15,584 | 89 | 37,305.77 | 97.257.11 | 2.31 | 2.58 | 4020 |
| 1,524,000 0.300 | | | 06/07/2007 | | | GIRAKIAN PROFIL (CR) | 4.08 | -0.49 (E | | /2020 | 4 | 4 4.08 4.08 | 4.052 10@3.88 | 69@4.08 | | 2018 | 418 | 17 | 1,693.70 | | 3.6 | 4.2 | 5510 |
| 10,203,575 0.730 | | | 16/07/2007 | | | FIERATEX SA (CR) | 0.68 | 3.03 # | | | 0.66 | 0.66 0.7 0.68 | 0.68 5500@0.650 | 5545@0.680 | 68.70 | 2018 | 24,650 | 44 | 16,762.33 | | | 0.7 | 55101 |
| 1ain Market - I | Low I | Liquidi | ty Class | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 | 29/06/1999 | | ALPHA REAL ESTATE SA(CR) | 6.85 | | 6.85 13/01 | /2020 6 | 6.85 | 6.85 6.85 6.85 | 6.85 163@6.85 | 70@7.00 | | | 50 | 1 | 342.50 | 95,900.00 | 6.85 | 6.95 | 3510 |
| 215,805,843 0.300 | | | 20/07/2009 | 9 29/12/2010 | | ATTICA HOLDINGS (CR) | 1.36 | 3.03 # | 1.32 13/01 | /2020 1.3 | .355 | 1.325 1.36 1.325 | 1.358 305@1.33 | 235@1.35 | | | 4,150 | 6 | 5,635.93 | 293,495.95 | 1.285 | 1.36 | 40501 |
| 52,800,154 0.300 | | | 20/08/2014 | 4 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 | 4 30/08/2019 | | FLEXOPACK SA (CR) | 7.2 | | 7.2 13/01 | /2020 | | | 100@6.85 | 180@7.20 | | | | | | 84,384.17 | 6.55 | 7.25 | 5020 |
| 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.5 | | 0.5 13/01 | /2020 | | | 1010@0.470 | 291@0.530 | 62.83 | 2018 | | | | 2,370.00 | 0.46 | 0.505 | 1010 |
| 109,169,707 0.500 | | | 25/04/2014 | 19/07/2019 | | TRASTOR REAL EST. INV. CO.(CR) | 1.04 | 0.97 # | 1.03 13/01 | /2020 1 | 1.04 | 1.04 1.04 1.04 | 1.04 1000@1.03 | 75@1.04 | 33.00 | 2018 | 875 | 1 | 910.00 | 113,536.50 | 1 | 1.07 | 3510 |
| 15,300,000 0.300 | | | 30/07/2009 | 9 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.4 | 7 | 0.4 13/01 | /2020 | | | 500@0.364 | 300@0.400 | | | | | | 6,120.00 | 0.4 | 0.4 | 4030 |
| 23,986,500 1.05 | | | 26/06/2009 | 9 15/03/2000 | | BIOKARPET S.A.(CR) | 1.07 | 8.63 # | 0.985 13/01 | /2020 | 1 | 1 1.08 1.08 | 1.072 800@1.08 | | | | 14,769 | 32 | 15,835.49 | 25,665.56 | 0.85 | 1.08 | 5010 |
| 4,968,600 2.88 | | | 01/07/1998 | 3 14/12/1998 | | VIS SA (CR) | 0.9 | | 0.9 13/01 | /2020 0 | 0.83 | 0.83 0.83 0.83 | 0.83 200@0.820 | 80@0.990 | | 2018 | 80 | 1 | 66.40 | 4,471.74 | 0.82 | 0.9 | 5020 |
| 8,418,750 0.300 | 0.28 | 0.32 | 12/06/2019 | 27/06/2012 | | GEKE (CR) | 5.1 | -3.77 (E | 5.3 13/01 | /2020 | 5.3 | 5.05 5.3 5.2 | 5.079 150@5.00 | 1@5.15 | 14.15 | 2018 | 303 | 8 | 1,539.05 | 42,935.63 | 5.05 | 5.7 | 4050 |
| 15,000,000 0.300 | | | 06/07/2007 | | | DAIOS PLASTICS SA (CR) | 3.2 | | | /2020 | | | 500@2.94 | 49@3.24 | | | | | | 48,000.00 | 3.2 | 3.2 | 5020 |
| 3,307,500 0.210 | | | | 0 04/12/2019 | | ELVE SA (CR) | 4.38 | 1.39 # | 4.32 13/01 | /2020 4 | 4.34 | 4.34 4.38 4.38 | 4.343 350@4.16 | 267@4.38 | | | 305 | 2 | 1,324.70 | 14,486.85 | 4.3 | 4.5 | 4020 |
| 23,828,130 0.500 | 0.06 | 0.05 | 22/07/2019 | | | ELINOIL S.A. (CR) | 1.82 | 1.11 # | | | 1.82 | 1.82 1.82 1.82 | 1.82 250@1.77 | 405@1.82 | | | 2,800 | - 3 | 5.096.00 | | 1.66 | 1.9 | 6010 |
| 86,735,980 0.310 | 5.00 | | 06/07/2009 | | | ATHENS MEDICAL CENTER SA (CR) | 2.27 | 7 | | | 2.25 | 2.25 2.28 2.27 | 2.26 200@2.26 | 200@2.29 | | | 1,005 | 8 | 2,271.37 | | | 2.35 | 20101 |
| 8,298,467 0.400 | | | 30/08/1993 | | | IDEAL GROUP SA (CR) | 1.02 | | 1.09 13/01 | | 1.02 | 1.01 1.07 1.07 | 1.016 80@1.01 | 599@1.07 | | | 3,421 | 7 | 3,475.27 | | 0.93 | 1.1 | 10102 |
| 0,270,407 0.400 | | | 30/00/1773 | 5 5510512013 | - | BEAE SILUUT SA (SILY | 1.02 | -0.72 UL | 1.07 13/0 | 12020 1 | | 1.07 1.07 | 1.010 00@1.01 | 377@1.07 | | | J,72 I | , | 5,773.27 | 0,707.44 | 0.75 | 1.1 | 1010 |

| Daily Official List Section 2: Analytic | Figures | s of Shar | es Transaction | S | | | | | | | | | | | | | | | Year: 14 Tueso | 1 Tradin Jay, 14 J | | - |
|--|---------|-----------------------|----------------------------------|---------------|-----------------------------------|------------------|-----------------|------------------------------|------------------|------------|------------------------------|-------------------|--------------|--------------|--------|---------|---------|------------|-------------------------------|-----------------------|--------------|----------|
| Number of Outstanding Securities | | vidends [1] 2018 2 | Date of Las 2019 Dividend [2] | · No | te Shares | Closing price | % change | Previous closi price/date | ng Open price | | ce Last Avg x price price | | Last Ask [7] | P/E after | | Volume | ades Tr | | Company Mkt Value (thou. € | | Year high | |
| 2,566,836 0.440 | | | 13/08/2010 | 09/01/2007 - | INTERWOOD-XYLEMPORIA (PR) | 0.35 | 7 | 0.35 13/01/2 | 020 | | | | 625@0.346 | | | | | | 6,496.22 | 0.35 | 0.35 | 50205010 |
| 34,986,430 0.440 | | | 25/07/2008 | 23/02/2010 - | INTERWOOD-XYLEMPORIA (CR) | 0.16 | | 0.16 13/01/2 | 020 | | | 2000@0.144 | 2000@0.176 | | | | | | 6,496.22 | 0.16 | 0.16 | 50205010 |
| 9,742,920 0.400 | | | 12/08/2016 | 14/07/2000 - | KARAMOLEGOS SA (CR) | 1.97 | 8.24 # | 1.82 13/01/2 | 020 1.92 | 1.92 1 | .98 1.98 | 1.958 100@1.87 | 54@1.96 | | | 296 | 6 | 579.58 | 19,193.55 | 1.6 | 1.98 | 45102020 |
| 2,760,000 11.83 | 9.2 | 9.5 | 01/07/2019 | 16/07/1990 - | KARELIA (CR) | 300 | | 300 13/01/2 | 020 300 | 300 | 300 300 | 300 28@290.00 | 3@298.00 | | | 14 | 4 | 4,200.00 | 828,000.00 | 290 | 302 | 45103010 |
| 6,700,000 0.800 | 0.028 | 0.043 | 24/07/2019 | 29/05/2014 - | MILLS KEPENOS (CR) | 1.77 | ٦ | 1.77 13/01/2 | 020 | | | 600@1.62 | 100@1.93 | 18.41 | 1 2018 | | | | 11,859.00 | 1.7 | 1.8 | 45102020 |
| 18,017,472 0.360 | | | 15/06/2010 | 28/08/2017 - | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.53 | 6.99 # | 1.43 13/01/2 | 020 1.42 | 1.42 1 | .53 1.53 | 1.429 2360@1.42 | 275@1.53 | | | 1,240 | 2 | 1,771.80 | 27,566.73 | 1.42 | 1.55 | 45101015 |
| 21,364,000 1.12 | 0.2 | 0.2 | 29/07/2019 | 10/08/2005 - | LAMPSA HOTEL SA (CR) | 20.4 | | 20.4 13/01/2 | 020 | | | | | | | | | | 435,825.60 | 20 | 20.4 | 40501025 |
| 17,120,280 0.940 | | | 01/06/2010 | 02/08/2019 - | LOULIS MILLS SA (CR) | 3.46 | | 3.46 13/01/2 | 020 | | | 500@3.36 | 369@3.46 | | | | | | 59,236.17 | 3.3 | 3.48 | 45102020 |
| 8,321,682 0.670 | | | 17/08/2007 | 23/11/1999 - | N. LEVENTERIS (CR) | 0.17 | | 0.17 13/01/2 | 020 | | | | 600@0.187 | | 2018 | | | | 1,846.79 | 0.17 | 0.17 | 50203000 |
| 2,160,524 0.670 | 0.0436 | | 03/12/2018 | 23/11/1999 - | N. LEVENTERIS (PR) | 0.2 | | 0.2 13/01/2 | 020 0.218 | 0.218 0. | 218 0.218 | 0.218 200@0.180 | 1211@0.220 | | 2018 | 112 | 1 | 24.42 | 1,846.79 | 0.196 0 | .228 | 50203000 |
| 10,080,000 3.00 | 0.45 | 0.57 | 02/07/2019 | 27/08/2001 - | TPA SA (CR) | 26.8 | | 26.8 13/01/2 | 020 26.8 | 26.8 2 | 6.8 26.8 | 26.8 7@26.80 | 9@27.40 | 15.75 | 5 2018 | 33 | 3 | 884.40 | 270,144.00 | 26 | 27.8 | 50206060 |
| 7,070,400 0.930 | | | 30/11/2016 | 06/05/2016 - | PETROPOULOS PETROS (CR) | 8 | 0.63 # | 7.95 13/01/2 | 020 8 | 7.95 | 8 8 | 7.993 110@7.95 | 100@8.00 | | | 1,040 | 9 | 8,313.00 | 56,563.20 | 7.9 | 8 | 50206015 |
| 27,379,200 0.300 | 0.148 | 0.294 | 16/08/2019 | 24/08/2018 - | CRETE PLASTICS SA (CR) | 13.8 | 2.22 # | 13.5 13/01/2 | 020 14 | 13.8 | 14 13.8 | 13.802 590@13.80 | 399@14.00 | | | 111 | 3 | 1,532.00 | 377,832.96 | 13.5 | 14 | 50203015 |
| 255,494,534 3.00 | 0.22 | 0.286 | 0.318 18/12/2019 | 23/12/2015 - | PRODEA (CR) | 6.25 | | 6.25 13/01/2 | 020 6.25 | 6.15 6 | .25 6.15 | 6.244 494@6.15 | | | | 106 | 2 | 661.90 | 1,596,840.84 | 6.05 | 6.65 | 35102000 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 - | FLOUR MILLS SARANTOPOULOS S | A 3.3 | | 3.3 13/01/2 | 020 | | | | 1869@2.98 | | | | | | 13,798.79 | 3.3 | 3.3 | 45102020 |
| 8,340,750 1.16 | | | 25/06/2009 | 17/09/2018 - | HAIDEMENOS SA (CR) | 0.775 | 6.90 # | 0.725 13/01/2 | 020 0.685 | 0.685 0 | .79 0.79 | 0.736 500@0.735 | 375@0.785 | | 2018 | 5,361 | 23 | 3,945.31 | 6,464.08 | 0.685 | 0.79 | 50205030 |
| 812,382 Surveillance | | | | 15/06/2016 - | ALPHA ETF FTSE Athex Large Cap | 23.62 | 0.09 # | 23.6 13/01/2 | 020 23.5 | 23.5 23 | .62 23.62 | 23.531 375@23.10 | | | | 22,201 | 5 | 522,407.50 | | 23.3 2 | 3.83 | 12003 |
| 5,867,311 0.300 | | | 11/08/2010 | 28/04/2017 51 | 23 DIONIC (CR) | 0.24 | | 0.24 13/01/2 | 020 0.192 | 0.192 0. | 92 0.192 | 0.19 8@0.192 | | | | 1 | 1 | 0.19 | 1,408.15 | 0.192 | 0.24 | 50205010 |
| 172,577,414 0.300 | | | | | 61 Forthnet (CR) | 0.416 | | 0.416 13/01/2 | 020 0.41 | 0.41 (| .41 0.41 | 0.41 450@0.400 | 492@0.410 | | | 8 | 1 | 3.28 | 71,792.20 | 0.4 0 | .418 | 15102015 |
| 355,437,751 0.100 | | | 07/07/2010 | | 60 FRIGOGLASS SA (CR) | 0.234 | -0.85 (E | 0.236 13/01/2 | 020 0.236 | 0.234 0. | 236 0.234 | 0.23611800@0.230 | 109291@0.236 | | | 137,500 | 39 | 32,392.00 | 83,172.43 | 0.202 | 0.24 | 50204000 |
| 51,081,030 1.00 | | | | | 12 LAVIPHARM SA (CR) | 0.23 | 4.54 # | 0.22 13/01/2 | 020 0.22 | 0.22 (| .23 0.23 | 0.23 2273@0.220 | 2501@0.240 | | | 44,000 | 14 | 10,110.00 | 11,748.64 | 0.22 | 0.25 | 20103015 |
| 14,967,940 0.500 | | | | | P56 PASAL DEVELOPMENT S.A. (CR) | 0.112 | | 0.112 13/01/2 | 020 0.11 | | 13 0.112 | 0.111 1472@0.106 | 5250@0.113 | | | 1,450 | 4 | 160.65 | 1,676.41 | 0.0905 0 | | 35101010 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 47 | 750 SATO SA (CR) | 0.024 | | 0.024 13/01/2 | 020 0.0215 | 0.0215 0.0 | 15 0.0215 | 0.022 12099@0.021 | 6000@0.024 | | | 2,100 | 1 | 45.15 | 1,567.83 | 0.02 0.0 | 0285 | 40202015 |
| 33,301,715 0.320 | | | | | 95 AEGEK (CR) | 0.053 | 6.00 # | 0.05 13/01/2 | 020 0.05 | 0.05 0. | 054 0.054 | 0.053 8813@0.054 | 1910@0.055 | | | 4,187 | 9 | 222.10 | 1,764.99 | 0.048 | 0.06 | 50101010 |
| 13,000,000 1.00 | | | | | 93 AKRITAS SA (CR) | 0.41 | | 0.41 13/01/2 | 020 0.328 | 0.328 0. | 328 0.328 | 0.328 40@0.332 | 60@0.410 | | | 16 | 3 | 5.25 | 5.330.00 | 0.328 0 | .436 | 50101035 |
| 185,373,016 0.300 | | | | | 257 ANEK LINES SA (CR) | 0.058 | | 0.058 13/01/2 | 020 0.058 | | | 0.058 25000@0.056 | 1999@0.058 | | | 31,249 | 9 | 1,812.44 | 11,071.08 | | | 40501015 |
| 312,163 0.300 | | | | | 259 ANEK LINES SA (PR, issue '90) | 0.072 | | 0.072 13/01/2 | 020 | | | | 66@0.072 | | | | | | 11,071.08 | | 0.072 | 40501015 |
| 2,969,713 0.300 | | | | | ANEK LINES SA (PR, issue '96) | 0.1 | | 0.1 13/01/2 | 020 | | | | | | | | | | 11.071.08 | 0.08 | 0.1 | 40501015 |
| 4,737,503 0.320 | | | | | 15 VARANGIS AVEPE S.A. (CR) | 0.16 | , | 0.16 13/01/2 | | | | | 8@0.160 | | | | | | 758.00 | | 0.16 | 40202015 |
| 6,330,002 0.300 | | | | | 62 VARVARESSOS (CR) | 0.44 | | 0.44 13/01/2 | 020 0.352 | 0.352 0. | 352 0.352 | 0.352 | 30@0.440 | | 2018 | 55 | 3 | 19.36 | 2,785.20 | | 0.525 | 55101020 |
| 17,579,754 4.16 | | | | | 156 BIOTER SA (CR) | 0.06 | 9.09 # | 0.055 13/01/2 | | | .06 0.06 | 0.06 2000@0.048 | 6487@0.054 | | | 12,000 | 5 | 720.00 | 1,054.79 | | 0.06 | 50101010 |
| 15,878,748 0.480 | | | | | 095 DOMIKI KRITIS SA (CR) | 0.195 | | 0.188 13/01/2 | | | | 0.193 1000@0.183 | 98@0.195 | | | 6,787 | 13 | 1,310.45 | 3,096.36 | 0.161 0 | | 50101010 |
| 3,961,300 1.28 | | | | | 080 DUROS SA (CR) | 0.27 | | 0.27 13/01/2 | | | | | 200@0.298 | | 2018 | | | | 1,069.55 | | 0.27 | 40204020 |
| 51,754,364 0.300 | | | | | 97 SELECTED TEXT. IND. ASSOC (CR) | 0.25 | | 0.25 13/01/2 | | 0.24 0. | 246 0.246 | 0.244 70@0.232 | 250@0.242 | | | 500 | 4 | 122.21 | 12,938.59 | | 0.25 | 55101020 |
| 11,125,110 0.300 | | | | | 178 EUROCONSULTANTS S.A. (CR) | 0.2 | | 0.2 13/01/2 | | | | | 507@0.208 | | | | | | 2,225.02 | 0.2 | 0.2 | 50205020 |
| 7,125,216 0.650 | | | | | 255 KRE.KA SA (CR) | 0.058 | | | | 0.0695 0.0 | 95 0.0695 | 0.06914200@0.070 | | | 2018 | 155 | 1 | 10.77 | | 0.058 0.0 | | 45102010 |
| 7,120,210 0.030 | | | 0110112000 | | | 0.030 | 1 | 0.000 10/01/2 | 0.0070 | 0.0070.0 | | 0.00711200@0.070 | | | 2010 | 155 | | 10.77 | 415.20 | 5.050 0.0 | 5373 | 10102010 |

| Daily Official List Section 2: Analytic F | igures | s of Shares | Transactions | | | | | | | | | | | | | | | | | | Year: 14 Tues | | 0 | i y No: 8 iry, 2020 |
|--|--------|--------------------------|----------------------------------|--------------------------|--------------------------------|------------------|----------|-----------------------|----------|---------------|---------|----------|----------------------|---------------------------|--------------|--------------|------|--------|--------|--------------------------|------------------------------|----------|-------|-------------------------------|
| Number of Outstanding Securities | | vidends [1] 2018 2014 | Date of Last (9 Dividend [2] | ' Noto | Shares | Closing price | % change | Previous o price/d | | Open price | | | ist Avg ice price | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | | ar Sector[h 4] |
| 7,734,375 1.00 | | | 09/07/2007 (| 07/01/2011 5112 | LIVANIS SA (CR) | 0.07 | ٦ | 0.07 13/ | /01/2020 | | | | | | 3000@0.084 | | | | | | 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 13/ | /01/2020 | | | | | 1500@0.146 | 600@0.188 | | | | | | 2,851.63 | 0.126 | 0.18 | 55102010 |
| 119,596,817 0.040 | | | 15/07/2008 2 | 27/04/2017 5 190 | NIKAS SA (CR) | 0.5 | 7 | 0.5 13/ | /01/2020 | | | | | | | | | | | | 59,798.41 | 0.5 | 0.5 | 45102020 |
| 24,319,250 0.300 | | | 09/07/2002 0 | 04/07/2007 5165 | PROODEFTIKH SA (CR) | 0.169 | 5.62 # | 0.16 13/ | /01/2020 | 0.185 | 0.156 (| 0.185 0. | .174 | 0.173 1500@0.158 | 1100@0.174 | | | 17,500 | 12 | 3,027.5 | 4,109.95 | 0.156 | 0.19 | 50101010 |
| 245,497,664 0.310 | | | 01/07/2008 3 | 30/07/2012 5 207 | SELONDA AQUACULTURE SA (CR) | 0.1 | 7 | 0.1 13/ | /01/2020 | 0.1 | 0.1 | 0.1 | 0.1 | 0. 19 827718@0.100 | 11957@0.101 | | | 62,935 | 11 | 6,293.5 | 24,549.77 | 0.1 | 0.1 | 45102010 |
| 10,186,667 1.35 | | | 24/06/2008 0 | 02/02/2016 4887 | SIDMA SA (CR) | 0.57 | 4.59 # | 0.545 13/ | /01/2020 | 0.492 | 0.492 | 0.57 (| 0.57 | 0.551 1000@0.560 | 1291@0.570 | | | 3,520 | 13 | 1,939.4 | 5,806.40 | 0.4 | 0.57 | 55102010 |
| 766,000 1.00 | | | 01/07/2004 * | 11/12/2012 5 19 3 | TRIA ALFA SA (CR) | 1.8 | | 1.8 13/ | /01/2020 | | | | | | 124@2.16 | 55.15 | 2018 | | | | 1,660.55 | 1.8 | 1.8 | 55101020 |
| 245,000 1.00 | | | 19/07/2010 | 11/12/2012 5 194 | TRIA ALFA SA (PR) | 1.15 | , | 1.15 13/ | /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 | | 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 2 | 22/09/2015 5179 | FOLLI FOLLIE (CR) | 4.8 | | 4.8 24/ | /05/2018 | | | | | | | | | | | | 321,351.41 | 4.8 | 4.8 | 40401030 |
| 13,191,620 0.620 | | | 04/08/2010 (| 09/09/2002 5217 | YALCO - CONSTANTINOU (CR) | 0.0555 | | 0.056 30/ | /09/2019 | | | | | | | | | | | | 732.13 | 0.0555 0 | .0555 | 40202020 |
| 14,870,100 0.300 | | | 15/05/2008 2 | 26/09/2011 5130 | ALPHA GRISSIN S.A. (CR) | 0.014 | | 0.014 13/ | /04/2017 | | | | | | | | | | | | 208.18 | 0.014 | 0.014 | 10102030 |
| 33,930,000 0.300 | | | 03/07/2006 3 | 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 | .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 | 7 | 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 3 | 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 2 | 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 3 | 31/12/2012 5154 | PEGASUS PUBLISHING S.A. (CR) | 0.089 | | 0.089 02/ | | | | | | | | | | | | | 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 3 | 30/12/2010 5171 | CHATZIKRANIOTIS & SONS SA (CR) | 0.14 | , | 0.14 27/ | /04/2018 | | | | | | | | | | | | 564.89 | 0.14 | 0.14 | 45102020 |

Shares' Notes

Code

() -

Section 2: Shares' Notes

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 The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5] P/E greater than 100 [6] -[7] Last view of the Order Book before the end of the trading session -[8] All Blocks Methods' Transactions Value are included. 4750 Transfer to the Under Surveillance Category from 8/4/2011. 4865 Suspension of trading as of 2/4/2012 4887 Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 31/7/2012. 4912 -4914 Suspension of trading as of 31/8/2012. 4918 Suspension of trading as of 31/8/2012. -Transfer to the Surveillance Category as from 5/4/2013 4955 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. Transfer to the Surveillance Category as from 5/4/2013. 5095 -5101 Suspension of trading as of 1/9/2015. Suspension of trading as of 08/03/2016. 5110 -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. Transfer to the Surveillance Category as of 11/12/2017. 5156 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. -Transfer to the Surveillance Category as of 25/10/2018 5194 5195 Transfer to the Surveillance Category as of 27/06/2008

Section 2: Shares' Notes

Shares' Notes

| Junio |) IN | 005 |
|-------|------|---|
| Code | | Note text |
| 5206 | - | Suspension of trading as of 02/05/2019. |
| 5207 | - | Transfer to the Surveillance Category as from 13/05/2019. |
| 5216 | - | Suspension of trading as of 01/10/2019. |
| 5217 | - | Suspension of trading as of 01/10/2019. |

| Daily Official List | |
|---|--|
| Section 3: Figures of Securities Transactions | |

| Securities Blocks Details | | | | | |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OTE (CR) | 25,000 | 13.83 | 345,750.00 | 10:59:46 | 20 |
| OTE (CR) | 25,000 | 13.80 | 345,000.00 | 11:35:59 | 20 |
| OPAP (CR) | 67,000 | 12.09 | 810,030.00 | 12:10:16 | 20 |
| LAMDA DEVELOPMENT SA (CR) | 40,000 | 8.35 | 334,000.00 | 13:08:08 | 20 |
| AUTOHELLAS SA (CR) | 102,575 | 7.14 | 732,385.50 | 13:33:06 | 20 |
| AUTOHELLAS SA (CR) | 51,725 | 7.30 | 377,592.50 | 13:54:05 | 20 |
| EUROBANK ERGASIAS (CR) | 918,948 | 0.849 | 779,727.38 | 14:14:53 | 20 |
| OTE (CR) | 28,500 | 13.80 | 393,300.00 | 16:20:17 | 20 |
| OTE (CR) | 32,600 | 13.80 | 449,880.00 | 16:28:32 | 20 |
| OPAP (CR) | 50,000 | 12.08 | 604,000.00 | 16:31:06 | 20 |
| EUROBANK ERGASIAS (CR) | 1,500,000 | 0.859 | 1,288,500.00 | 16:36:53 | 20 |
| NATIONAL BANK (CR) | 1,000,000 | 2.88 | 2,880,000.00 | 16:37:56 | 20 |
| NATIONAL BANK (CR) | 1,000,000 | 2.88 | 2,880,000.00 | 16:39:08 | 20 |
| MYTILINEOS (CR) | 7,640 | 9.71 | 74,170.65 | 16:48:17 | 14 |
| OTE (CR) | 11,000 | 13.89 | 152,741.60 | 16:50:10 | 14 |
| OTE (CR) | 117,614 | 13.84 | 1,628,071.80 | 17:12:37 | 20 |
| ALPHA BANK (CR) | 516,000 | 1.82 | 936,540.00 | 17:13:16 | 20 |
| NATIONAL BANK (CR) | 131,000 | 2.88 | 377,280.00 | 17:13:45 | 20 |
| EUROBANK ERGASIAS (CR) | 434,000 | 0.860 | 373,240.00 | 17:13:58 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

| Daily Offic Section 3: | | ecurities Tra | insactions | | | | | | | | | Frading Day No: 8 , 14 January, 2020 |
|---------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|---|
| Shares | Rights De | etails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List Section 3: Figures of Securities Transactions | | Year: 141 Tradin Tuesday, 14 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.

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

| | | | | Tuesday, 14 January, 202 |
|--|------|------|---------------------------------|--------------------------|
| Forced Sales Registered Shares | | | | |
| Securities Start Date End Date Initial Remaining Volume Volume | Date | 01 0 | g price Number eriod) Trades | |

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: 8 anuary, 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 | 14/01/2020 | 5,000 | 812,382 | | | 812,382 | 19,074,820.00 | 23.4801 | 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.

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

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 Common | upon Preffered | g Corporate Bonds | losing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|---------------|-------------------|-------------------------------|---------------------|--------------------------------|--------|-----------------------|--------------------------------|------------|------------|-------------|
| 171,268,704 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 14 | | 1 FORTHNET S.A. (Convertible) | | | | | 1.0000 B | 23/10/2019 | 100.0000 | 100.0000 |

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 | Tradi g | ⁿ Corporate Bonds | Accrued Yield.T.Mat Int. | Price min | Price max | Closing price | Previous c price/d | | /olume | 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) | 16.4333 3.6190 | 98.7000 | 99.5000 | 98.9039 | 99.1550 1 | 3/01/2020 | 37,000 | 37,265.54 | 98.7500 | В | 14/01/2020 | 98.7000 | 99.8990 |
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 6 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 1.7222 2.7890 | 100.1500 | 100.3500 | 100.2032 | 100.2000 1 | 3/01/2020 1 | 12,000 | 112,420.44 | 100.1600 |) В | 14/01/2020 | 99.5010 | 100.7900 |
| 50,000 | 1,000.00 | 1,000.00 | 4.25 | 20/06/2022 | 5 | | 6 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 3.1875 3.5090 | 100.8000 | 100.8000 | 100.8000 | 100.7000 1 | 3/01/2020 | 1,000 | 1,011.19 | 100.6100 |) B | 14/01/2020 | 100.7000 | 102.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 6 | | 1 | O.P.A.P. S.A. (Non Convertible) | 11.1806 3.0800 | 100.2000 | 100.6000 | 100.2311 | 100.4300 1 | 3/01/2020 1 | 32,000 | 133,780.84 | 100.2102 | 2 B | 14/01/2020 | 100.2311 | 100.9500 |
| 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) | 2.7500 6.8590 | 93.1020 | 93.1100 | 93.1060 | 93.8970 1 | 0/01/2020 | 10,000 | 9,338.10 | 93.0000 | В | 14/01/2020 | 93.1060 | 94.2000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 4 | | 1 | CORAL A.E. (Non Convertible) | 5.5000 1.9910 | | | | 102.8660 1 | 3/01/2020 | | | 102.9000 |) В | 14/01/2020 | 102.5090 | 103.8500 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 4 | | 1 | GEK TERNA S.A. (Non Convertible) | 11.4111 2.7370 | 104.7100 | 104.7100 | 104.7100 | 104.3110 1 | 3/01/2020 | 18,000 | 19,053.20 | 104.7100 |) В | 14/01/2020 | 104.0537 | 105.5000 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 14 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0013 2.2470 | | | | 104.0000 1 | 3/01/2020 | | | 104.1000 |) B | 14/01/2020 | 103.7385 | 104.7000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 1 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 6.2111 2.3480 | 100.6110 | 101.6900 | 101.4073 | 100.8000 1 | 3/01/2020 | 97,000 | 98,967.59 | 101.5000 |) B | 14/01/2020 | 100.6110 | 102.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 2 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 12.6000 2.4540 | 105.7500 | 105.8000 | 105.8000 | 104.9050 1 | 3/01/2020 | 58,000 | 62,089.80 | 105.8000 |) B | 14/01/2020 | 104.0000 | 105.8000 |

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

| Daily Official List | Year: 141 Trading Day No: 8 |
|---|-----------------------------|
| Section 5: Bonds traded in Fixed Income Assets Market | Tuesday, 14 January, 2020 |
| Government Bonds | |

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-V | /eek Maturit | ty | | | | | | | 26-W | /eek Maturi | iy | | | | _ | | | 52-W | /eek Maturit | у | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|------------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|
| 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 Official | l List | | | | | | | | | | | | | | | Yea | ır: 141 Tra | ding Day | y No: 8 |
|---|-------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|-------------------------------|-------|-----|------------------------|------------------|---------------------|-------------|-------------|
| i | Section 5: Go | overnment Bonds Tra | ded with the O | pen Outcry M | ethod | | | | | | | | | | | | 1 | Fuesday, 1 | 4 Januar | у, 2020 |
| | 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.I.C in days | Bonds | Last price of previous day | | | y in Casl Jy / Sell | h (euro) Date | Trades in Pieces | Life min | Life Max |
| | Corporate | Bonds in Foreig | gn Currenc | y and Euro | C | | | | | | | | | | | | | | | |
| | 103,746 | GBP / 10 | 01/12 | 0.25 | | 61 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 05/02/1 | 996 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

| lember Name | | | | Stock Market | | Derivat | ives Market | ATHE | Clear Member |
|--|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| SARRIS SECURITIES S.A. | | | a | inion boi | martor | | manor | cicanny | Cicanny |
| ΔΡΑΓΑΤΣΑΝΙΟΥ ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| PHA BANK A.E. | | | | | | | | а | |
| , STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | |
| 3, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | |
| PHA FINANCE INVESTMENT SERVICES S.A. | () | (), | а | | а | а | а | | а |
| ΜΕΡΛΙΝ 5 ATHINA | 2103487205 | | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| , Λ.ΚΕΝΝΕΤΥ 12-14 Γ΄ΟΡΟΦΟΣ, Τ.Θ.24863 | 0035722717000 | | | | | | | | |
| LANTIC SECURITIES LIMITED | | | а | а | | | | | |
| , ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| ON SECURITIES S.A. | | | а | | | а | | | |
| , ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| TA SECURITIES S.A. | | | а | | а | а | | | а |
| , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 2106478900 | | | | | | | | |
| IP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ | 2107468525 | | | | | | | | |
| FA SECURITIES EUROPE SA | | | а | а | | | | | |
| 12 AVENUE KL?BER 75116 | | | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| S SECURITIES INVESTMENT SERVICES S.A. | | | а | | | | | | |
| ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ | 2103360800 | | | | | | | | |
| TIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| , REUTERWEG FRANKFURT 16 | | | | | | | | | |
| TIGROUP GLOBAL MARKETS LIMITED | | | а | а | | | | | |
| 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | |
| ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| REDIT SUISSE SECURITIES SV | | | а | а | | | | | |
| CALLE AYALA 42, 3A PLANTA-B MADRID | | | | | | | | | |
| CLOS SECURITIES S.A. | | | а | | | а | | | а |
| , ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ | 6944589533 | | | | | | | | |
| EUTSCHE BANK S.A. | | | | а | | | | | |
| GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| (NAMIC SECURITIES S.A. | | | а | | | а | | | а |
| ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI | 2103677700 | | | | | | | | |
| IROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720000 | | | | | | | | |
| ROBANK ERGASIAS S.A. | | | | | | | | а | |
| OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| | (210)-3337000 | (210)-3233866 | | | | | | | |
| OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| ROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 210-7263600 | | | | | | | | |
| ROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| IROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| , ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| P.O. BOX 16099 | 0035722710710 | | | | | | | | |
| LLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| LLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| BC FRANCE | | | | | | | | а | |
| 9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106961125 | | | | | | | | |
| DEX SECURITIES S.A. | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 6944589533 | | | | | | | | |

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 14 January, 2020

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHEX | Clear Member |
|---|----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| . CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103240185 | | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| 5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103610371 | | | | | | | | |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | а | | | |
| ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | |
| ERRILL LYNCH INTERNATIONAL | | | а | а | | | | | |
| 2 KING EDWARD STREET LONDON | 210329 2164 | | | | | | | | |
| CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | |
| 5, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 3, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| ATIONAL SECURITIES S.A. | | | а | | а | а | а | | |
| , ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI | 2107720000 | | | | | | | | |
| UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| PTIMA BANK S.A. | | | а | | а | а | а | а | |
| 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI | 2108173662 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| EGASUS SECURITIES S.A | | | а | | | а | | | |
| 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ | 2103670700 | | | | | | | | |
| RAEUS BANK S.A. | | | а | | | а | | а | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | |
| AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | |
| AMERIKIS STR ATHINA AMERIKIS STR. ATHINA | (210)-3335710 | (210)-3234207 | | | | | | | |
| RAEUS SECURITIES S. A. | \z 10j-3333000 | (210)-3333017 | а | | а | а | а | | а |
| κάευς securities s. α.), Σταδίου 10 ατηίνα | 2103354100 | | a | | - | a | a | | a |
| | 2103334100 | | а | а | | | | | |
| ROCHOICE SECURITIES LTD 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | a | a | | | | | |
| | 033724001192 | | 9 | • | | • | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD | 0025722554424 | | а | а | | а | | | |
| , ELLINAS HOUSE-ØEOTOKH 6 | 0035722554436 | | - | • | | 2 | | | |
| DCIETE GENERALE S.A. | 22 15700504 | | а | а | | а | | | |
| 7 COURS VALMY, CEDEX | +33 157290504 | | - | | | ~ | | | |
| ACVIZES DIANKOVD 64 ATLINA | 2104000/00 | | а | | | а | | | а |
| | 2106900600 | | - | | | _ | | | |
| . EM. LAVRENTAKIS SECURITIES S.A. | 210221222/ | | а | | | а | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | _ | | | | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 000570515155 | | а | а | | | | | |
| 54, EBPOY 4 | 0035722121700 | | | | | | | | |
| BS EUROPE SE | | | а | а | | | | | |
| DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4 | 00496921790 | | | | | | | | |
| BS LIMITED | | | | а | | | | | |
| FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |
| | | | | | | | | | |

| 51 | |
|--|------------------------------|
| Securities | Stock Category |
| Market Maker | Start Market Making |
| ALPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/1900 |
| ALPHA INVAVE INVESTMENT SERVICES S.A. | 25/01/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| NATIONAL SECURITIES S.A. | 07/04/2013 |
| ADMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| ALPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENIC AMERICAN SECURITIES S.A. | 06/02/2019 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MERT SECURITIES S.A | 03/09/2013 |
| NATIONAL SECURITIES S.A. | 15/01/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| PIRAEUS SECURITIES S. A. | 28/05/2013 |
| ALUMIL (CR) | 28/05/2013 Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| AS COMPANY SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/04/2019 |
| ATTICA BANK S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 11/11/2019 |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| PIRAEUS SECURITIES S.A. | 20/09/2017 |
| ATTICA HOLDINGS (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 28/12/2017 |
| AUTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| AVAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 |
| BRIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 09/09/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 09/01/2019 |
| BYTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2008 |
| MERIT SECURITIES S.A | 04/08/2013 |
| CC HBC AG (CR) | Main Market |
| NATIONAL SECURITIES S.A. | 29/04/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| CENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| ALPHA INVACE INVESTMENT SERVICES S.A. | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2016 |
| CNL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| EKTER SA (CR) | Main Market |
| EUREN 3A (CH) EUROBANK EQUITIES INVESTMENT FIRM S.A | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| ELASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| ELLAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 18/03/2019 |
| ALPHA INVAGE 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 |
| ELTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2012 |
| BETA SECURITIES S.A. | 03/09/2012 |
| DE INSECONTIES S.A. | 03/07/2013 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |

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

| 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 | |
| EUROBANK ERGASIAS (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2012 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. | 25/07/2014 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 | |
| EUROPEAN RELIANCE INSUR. (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 08/07/2019 | |
| PANTELAKIS SECURITIES S.A. | 15/07/2019 | |
| EYDAP S.A. (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 10/06/2019 | |
| OURLIS (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/12/2016 | |
| PIRAEUS SECURITIES S. A. | 06/03/2017 | |
| GEK TERNA (CR) | Main Market | |
| HELLENIC AMERICAN SECURITIES S.A. | 07/09/2015 | |
| PIRAEUS SECURITIES S. A. | 29/08/2019 | |
| GR. SARANTIS S.A. (CR) | Main Market | |
| BETA SECURITIES S.A. | 14/05/2012 | |
| BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/05/2013 24/10/2016 | |
| IELLENIC EXCHANGES A.S.E. (CR) | Z4/10/2010 Main Market | |
| NATIONAL SECURITIES S.A. | 25/06/2013 | |
| NATIONAL SECURITIES S.A. | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | 04/05/2015 | |
| HELLENIC PETROLEUM (CR) | Main Market | |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 | |
| PIRAEUS SECURITIES S. A. | 20/03/2017 | |
| KTINOS HELLAS SA (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/04/2019 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 25/02/2019 | |
| NATIONAL SECURITIES S.A. | 02/01/1900 | |
| NATIONAL SECURITIES S.A. | 24/07/2019 | |
| NTERCONTINENTAL (CR) | Main Market | |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 | |
| NTRACOM HOLDINGS (CR) | Main Market | |
| LEON DEPOLAS SECURITIES S.A. | 08/10/2018 | |
| NTRALOT (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2012 | |
| | 18/12/2017 12/06/2017 | |
| EUROXX SECURITIES S.A. 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 | |
| IUMBO SA (CR) | Main Market | |
| MERIT SECURITIES S.A | 06/11/2017 | |
| PIRAEUS SECURITIES S. A. | 06/03/2017 | |
| (ARAMOLEGOS SA (CR) | Main Market | |
| EUROXX SECURITIES S.A. | 04/10/2019 | |
| (LOUKINAS - LAPPAS SA (CR) | Main Market | |
| BETA SECURITIES S.A. | 22/09/2014 | |
| (RI-KRI S.A. (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 | |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| AMDA DEVELOPMENT SA (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 08/12/2014 | |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 | |
| PIRAEUS SECURITIES S. A. | 29/06/2017 | |

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| LAMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| MARFIN INVESTMENT GROUP (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 02/02/2013 |
| PIRAEUS SECURITIES S. A. | 02/02/2009 |
| MLS MULTIMEDIA SA (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 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 |
| MYTILINEOS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES S.A. | 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 |
| OPAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES S.A. | 15/01/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| OTE (CR) | 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 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/04/2019 |

| ecurities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| IRAEUS BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| HELLENIC AMERICAN SECURITIES S.A. | 14/01/2019 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES S.A. | 02/06/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2013 |
| PIRAEUS SECURITIES S. A. | 16/02/2019 |
| 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 |

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| Underlying Asset | Derivatives Market | | | | | | | | | | | | | |
|--|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,307.70 2,280.37 2,302.32 0.66% | January 2020 | 2,272.50 | 2,293.00 | 2,270.00 | 2,287.25 | 2,287.25 | | | | 2,326.50 | | 154 | 2,279 | 9,421 |
| | February 2020 | 2,265.00 | 2,297.00 | 2,265.00 | 2,290.25 | 2,290.25 | | | | 2,327.50 | | 140 | 2,223 | 1,796 |
| | March 2020 | 2,280.50 | 2,280.50 | 2,280.50 | 2,280.50 | 2,280.50 | | | | 2,280.50 | | 1 | 20 | |
| | June 2020 | | | | | 2,307.50 | | | | | | | | |
| | September 2020 | | | | | 2,319.00 | | | | | | | | |
| | December 2020 | | | | | 2,330.50 | | | | | | | | |

Derivatives notes

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

Daily Official List Section 7: Stock Futures

2.41

1.856

0.398

CC HBC AG (CR) 31.72

Underlying Asset Price max Price min Closing price change

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

2.38 0.42%

1.815 -1.52%

-2.78%

2.60%

0.385

31.55

2.355

1.808

ATTICA BANK S.A. (CR)

0.385

30.79

ALPHA BANK (CR)

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| | | | | | vatives Market | | | | | | | | |
|--|--------|--------|----------|-----------|----------------|----------|----------|------------|----------------|-------------|----------|---------------|----------------|
| Open Interest | Volume | Trades | Life low | Life high | Fixing price* | Last Ask | Last Bid | sing price | ast price Clos | Price min l | rice max | Open price Pr | Delivery Month |
| Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | |
| 6,143 | 74 | 19 | | 2.58 | | | | 2.40 | 2.40 | 2.38 | 2.41 | 2.39 | larch 2020 |
| | | | | | | | | 2.39 | | | | | une 2020 |
| | | | | | | | | 2.40 | | | | | eptember 2020 |
| | | | | | | | | 2.41 | | | | | December 2020 |
| Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | |
| 39,979 | 2,274 | 136 | | 1.94 | | | | 1.83 | 1.83 | 1.82 | 1.86 | 1.84 | larch 2020 |
| | | | | | | | | 1.86 | | | | | une 2020 |
| | | | | | | | | 1.87 | | | | | eptember 2020 |
| | | | | | | | | 1.88 | | | | | December 2020 |
| Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | |
| 8,007 | 220 | 8 | | 0.485 | | | | 0.390 | 0.390 | 0.390 | 0.391 | 0.390 | larch 2020 |
| | | | | | | | | 0.399 | | | | | une 2020 |
| | | | | | | | | 0.401 | | | | | eptember 2020 |
| | | | | | | | | 0.403 | | | | | December 2020 |
| Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | |
| 214 | 52 | 20 | | 31.57 | | | | 31.47 | 31.47 | 31.00 | 31.57 | 31.00 | larch 2020 |
| | | | | | | | | 31.02 | | | | | une 2020 |
| | | | | | | | | 31.18 | | | | | eptember 2020 |
| | | | | | | | | 31.33 | | | | | ecember 2020 |

| CENERGY HOLDINGS (CB) | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
|--------------------------------|----------------|-------|-------|-------|-------|-------|------|-------|---------|-------|--|
| 1.426 1.406 1.426 1.71% | March 2020 | 1.43 | 1.44 | 1.43 | 1.43 | 1.43 | | 1.45 | 20 | 120 | 8,534 |
| | June 2020 | | | | | 1.41 | | | | | |
| | September 2020 | | | | | 1.42 | | | | | |
| | December 2020 | | | | | 1.43 | | | | | |
| ELLAKTOR (CR) | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.866 1.818 1.856 1.09% | March 2020 | 1.88 | 1.88 | 1.83 | 1.86 | 1.86 | | 1.93 | 125 | 1,009 | 25,528 |
| | June 2020 | | | | | 1.85 | | | | | |
| | September 2020 | | | | | 1.86 | | | | | |
| | December 2020 | | | | | 1.87 | | | | | |
| EUROBANK ERGASIAS (CR) | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.8645 0.8455 0.86 0.82% | March 2020 | 0.852 | 0.871 | 0.849 | 0.865 | 0.865 | | 0.935 | 99 | 1,786 | 50,369 |
| | June 2020 | | | | | 0.860 | | | | | |
| | September 2020 | | | | | 0.865 | | | | | |
| | December 2020 | | | | | 0.869 | | | | | |

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

EYDAP S.A. (CR)

FOURLIS (CR)

GEK TERNA (CR)

5.8

7.58

Underlying Asset

Price max Price min Closing price change

7.54

5.76

4.43%

-0.17%

7.2

5.71

Delivery Month

March 2020

June 2020

September 2020

December 2020

March 2020

June 2020

September 2020

December 2020

7.30

7.58

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

Derivatives Market Life high Life low Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) 7.30 7.57 7.57 7.76 18 57 727 --------7.28 ------------7.32 --------------------7.36 --------------------------------(Contract Size: 100 Securities, Physical Delivery) 5.79 5.95 ----51 5.82 --------5.85 -----------------------------------5.88 ---------------------------(Contract Size: 100 Securities, Physical Delivery)

| 7.85 | 7.66 | 7.85 | 1.42% | March 2020 | 7.85 | 7.86 | 7.70 | 7.86 | 7.86 | | 7.92 | 146 | 490 | | 8,489 |
|---------|----------|-----------|-------------|----------------|-------|-------|-------|-------|-------|------|-------|---------|-----|----------------------------|----------------------|
| | | | | June 2020 | | | | | 7.81 | | | | | | |
| | | | | September 2020 | | | | | 7.85 | | | | | | |
| | | | | December 2020 | | | | | 7.89 | | | | | | |
| HELLENI | C EXCHA | ANGES-A | A.S.E. (CR) | 1 | | | | | | | | | | (Contract Size: 100 Securi | ties, Physical Deliv |
| 4.83 | 4.77 | 4.78 | -0.62% | March 2020 | 4.80 | 4.84 | 4.80 | 4.81 | 4.81 | | 4.93 | 20 | 56 | | 3,698 |
| | | | | June 2020 | | | | | 4.85 | | | | | | |
| | | | | September 2020 | | | | | 4.88 | | | | | | |
| | | | | December 2020 | | | | | 4.90 | | | | | | |
| IELLENI | C PETRO |) DLEUM (| CR) | | | | | | | | | | | (Contract Size: 100 Securi | ties, Physical Deliv |
| 8.4 | 8.4 8.28 | 8.39 | 0.72% | March 2020 | 8.40 | 8.41 | 8.34 | 8.34 | 8.34 | | 8.68 | 12 | 49 | | 2,121 |
| | | | | June 2020 | | | | | 8.40 | | | | | | |
| | | | | September 2020 | | | | | 8.45 | | | | | | |
| | | | | December 2020 | | | | | 8.49 | | | | | | |
| VTRACO | om hold | INGS (C | R) | | | | | | | | | | | (Contract Size: 100 Securi | ties, Physical Deliv |
| 0.884 | 0.821 | 0.883 | 7.29% | March 2020 | 0.840 | 0.900 | 0.840 | 0.885 | 0.885 | | 1.01 | 77 | 839 | | 3,678 |
| | | | | June 2020 | | | | | 0.830 | | | | | | |
| | | | | September 2020 | | | | | 0.834 | | | | | | |
| | | | | December 2020 | | | | | 0.839 | | | | | | |
| NTRALC | T (CR) | | | | | | | | | | | | | (Contract Size: 100 Securi | ties, Physical Deliv |
| 0.39 | 0.375 | 0.3835 | 0.79% | March 2020 | 0.379 | 0.389 | 0.379 | 0.389 | 0.389 | | 0.409 | 10 | 68 | | 5,024 |
| | | | | June 2020 | | | | | 0.384 | | | | | | |
| | | | | September 2020 | | | | | 0.386 | | | | | | |
| | | | | December 2020 | | | | | 0.388 | | | | | | |

Derivatives notes

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

| Hellenic Exchanges – Athens Stock Exchange S.A. | Section 7, 2/4 |
|---|----------------|
| Market Operation & Development Division - Statistics & Information Services | |

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| U | nderlyin | g Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-------------|--------------|----------|----------------|--------------|----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min (| Closing pric | e change | Delivery Month | Open price P | rice max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA | A (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 18.12 | 17.95 | 18.01 | -1.10% | March 2020 | 17.96 | 18.00 | 17.88 | 18.00 | 18.00 | | | | 19.28 | | 11 | 21 | 1,341 |
| | | | | June 2020 | | | | | 18.37 | | | | | | | | |
| | | | | September 2020 | | | | | 18.46 | | | | | | | | |
| | | | | December 2020 | | | | | 18.55 | | | | | | | | |
| lamda di | EVELOP | MENT S | A (CR) | | | | | | | | | | | | | | (Contract Size: 106 Securities, Physical Deliver |
| 8.63 | 8.27 | 8.44 | -1.17% | March 2020 | 8.60 | 8.61 | 8.34 | 8.51 | 8.51 | | | | 8.86 | 7.00 | 66 | 256 | 3,656 |
| | | | | June 2020 | | | | | 8.61 | | | | | | | | |
| | | | | September 2020 | | | | | 8.66 | | | | | | | | |
| | | | | December 2020 | | | | | 8.70 | | | | | | | | |
| Marfin In | IVESTM | ENT GR | OUP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 0.1122 | 0.107 | 0.108 | -1.28% | March 2020 | 0.112 | 0.115 | 0.107 | 0.109 | 0.109 | | | | 0.116 | | 90 | 1,575 | 83,149 |
| | | | | June 2020 | | | | | 0.110 | | | | | | | | |
| | | | | September 2020 | | | | | 0.111 | | | | | | | | |
| | | | | December 2020 | | | | | 0.111 | | | | | | | | ···· |
| MOTOR O | IL (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 20.86 | 20.48 | 20.48 | -1.35% | March 2020 | 20.86 | 20.86 | 20.65 | 20.65 | 20.65 | | | | 21.20 | | 4 | 10 | 694 |
| | | | | June 2020 | | | | | 20.94 | | | | | | | | |
| | | | | September 2020 | | | | | 21.05 | | | | | | | | |
| | | | | December 2020 | | | | | 21.15 | | | | | | | | ···· |
| MYTILINE | OS (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 9.97 | 9.81 | 9.93 | 1.22% | March 2020 | 9.86 | 10.04 | 9.84 | 9.99 | 9.99 | | | | 10.08 | | 127 | 568 | 12,741 |
| | | | | June 2020 | | | | | 9.90 | | | | | | | | |
| | | | | September 2020 | | | | | 9.95 | | | | | | | | |
| | | | | December 2020 | | | | | 10.00 | | | | | | | | |
| VATIONAI | BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 2.885 | 2.81 | 2.88 | 2.13% | March 2020 | 2.82 | 2.91 | 2.81 | 2.88 | 2.88 | | | | 3.10 | | 208 | 3,000 | 41,593 |
| | | | | June 2020 | | | | | 2.84 | | | | | | | | |
| | | | | September 2020 | | | | | 2.86 | | | | | | | | |
| | | | | December 2020 | | | | | 2.87 | | | | | | | | |
| OPAP (CR |) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 12.15 | 12.02 | 12.08 | 0.17% | March 2020 | 11.20 | 11.24 | 11.10 | 11.20 | 11.20 | | | | 12.01 | | 18 | 60 | 3,077 |
| | | | | June 2020 | | | | | 12.17 | | | | | | | | |
| | | | | September 2020 | | | | | 12.23 | | | | | | | | |
| | | | | December 2020 | | | | | 12.29 | | | | | | | | |

Derivatives notes

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

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

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

Hellenic Exchanges – Athens Stock Exchange S.A.

Derivatives notes

| | | | | | | atives Market | Deriva | | | | | | | | | J Asset | Inderlyin | |
|---|--------|--------|----|------------------|----------|---------------|----------|----------|-----------|---------------|--------------|----------|--------------|----------------|--------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | OW | ife high Life Io | Life hig | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max | Open price P | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | | OTE (CR) |
| 3,021 | 196 | 34 | | 14.50 | 14 | | | | 13.90 | 13.90 | 13.72 | 13.96 | 13.72 | March 2020 | 0.65% | 13.9 | 13.65 | 13.9 |
| | | | | | | | | | 13.93 | | | | | June 2020 | | | | |
| | | | | | | | | | 14.00 | | | | | September 2020 | | | | |
| | | | | | | | | | 14.07 | | | | | December 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 636 | 10 | 2 | | 22.96 | 22 | | | | 22.65 | 22.65 | 22.56 | 22.65 | 22.56 | March 2020 | 0.22% | 22.6 | 22.45 | 22.7 |
| | | | | | | | | | 22.75 | | | | | June 2020 | | | | |
| | | | | | | | | | 22.86 | | | | | September 2020 | | | | |
| | | | | | | | | | 22.98 | | | | | December 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | R) | BANK (C | PIRAEUS |
| 32,471 | 2,010 | 180 | | 3.43 | 3 | | | | 3.31 | 3.31 | 3.25 | 3.34 | 3.30 | March 2020 | -0.06% | 3.3 | 3.23 | 3.34 |
| | | | | | | | | | 3.33 | | | | | June 2020 | | | | |
| | | | | | | | | | 3.35 | | | | | September 2020 | | | | |
| | | | | | | | | | 3.36 | | | | | December 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | | PPC (CR) |
| 13,409 | 1,101 | 137 | | 4.39 | 4 | | | | 4.24 | 4.24 | 4.19 | 4.29 | 4.20 | March 2020 | 0.52% | 4.244 | 4.18 | 4.286 |
| | | | | | | | | | 4.26 | | | | | June 2020 | | | | |
| | | | | | | | | | 4.28 | | | | | September 2020 | | | | |
| | | | | | | | | | 4.30 | | | | | December 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | R) | NERGY (| TERNA E |
| 4,000 | 168 | 45 | | 8.04 | 8 | | | | 8.04 | 8.04 | 7.95 | 8.04 | 7.95 | March 2020 | 1.78% | 7.99 | 7.84 | 7.99 |
| | | | | | | | | | 7.92 | | | | | June 2020 | | | | |
| | | | | | | | | | 7.96 | | | | | September 2020 | | | | |
| | | | | | | | | | 8.00 | | | | | December 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | 3) | MENT (C | TITAN CI |
| 67 | | | | 19.50 | 19 | | | | 19.47 | | | | | March 2020 | -2.06% | 19 | 18.94 | 19.14 |
| | | | | | | | | | 19.57 | | | | | June 2020 | | | | |
| | | | | | | | | | 19.67 | | | | | September 2020 | | | | |
| ···· | | | | | | | | | 19.77 | | | | | December 2020 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | (CB) | O SA/NV | VIOHALC |
| 6,744 | 17 | 9 | | 3.79 | 3 | | | | 3.70 | 3.70 | 3.68 | 3.72 | 3.68 | March 2020 | 1.09% | 3.7 | 3.63 | 3.71 |
| | | | | | | | | | 3.69 | | | J.72 | | June 2020 | 1.0770 | 5.7 | 5.05 | 3.71 |
| | | | | | | | | | 3.71 | | | | | September 2020 | | | | |
| | | | | | | | | | 3.73 | | | | | December 2020 | | | | |

Section 7, 4/4

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|--------------------|
| | | | | Janua | ry 2020 | | | | | | Februa | ry 2020 | | | Other Months | | | | Janua | ry 2020 | | | | | | Februar | ry 2020 | | | Other Months | |
| xcerise 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 | t Exceris Price |
| 1,725 | - | - | - | - | - | - | - | | - | | - | | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | | 1,72 |
| 1,750 | • | | | | | - | | | | | | | | • | | | | - | - | • | • | | | • | | | | - | | | 1,75 |
| 1,775 | - | - | - | - | - | - | - | - | - | | - | - | • | - | | • | - | - | - | - | | - | - | - | - | • | - | - | - | | 1,7 |
| 1,800 | | | | | | - | | | - | • | - | - | • | | | • | | - | - | | • | | | • | | | - | | | | 1,8 |
| 1,825 | - | - | - | - | - | - | - | | - | | - | - | • | - | | | - | - | - | - | - | - | • | - | | | - | - | - | | 1,8 |
| 1,850 | | | | | - | | - | | | | - | - | • | | | | | - | - | | • | - | | | | | - | - | - | | 1,8 |
| 1,875 | - | - | - | - | - | - | - | - | - | | - | - | | | | • | - | - | - | - | | - | • | | - | | - | - | - | | 1,8 |
| 1,900 | | | | | - | | - | | | • | - | - | • | | | | | | | | • | - | | • | | • | - | - | - | | 1,9 |
| 1,925 | 0.00 | 0.00 | 0.00 | - | 351.00 | - | - | | - | | - | - | • | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | - | - | - | - | - | - | - | | 1,9 |
| 1,950 | 0.00 | 0.00 | 0.00 | | 326.00 | - | | 0.00 | 0.00 | 0.00 | | 327.00 | | • | | 0.00 | 0.00 | 0.00 | - | 0.02 | • | | 0.00 | 0.00 | 0.00 | | 0.07 | - | | | 1,9 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 301.00 | - | - | 0.00 | 0.00 | 0.00 | - | 302.00 | | | | 0.00 | 0.00 | 0.00 | - | 0.07 | | - | 0.00 | 0.00 | 0.00 | | 0.15 | - | - | | 1,9 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 276.00 | - | | 0.00 | 0.00 | 0.00 | | 277.00 | | • | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | | 0.00 | 0.00 | 0.00 | | 0.31 | - | | | 2,0 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 226.00 | - | - | 0.00 | 0.00 | 0.00 | - | 228.00 | • | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | 0.00 | 0.00 | 0.00 | · | 1.10 | - | - | | 2,0 |
| 2,100 | 0.00 | 0.00 | 0.00 | - | 176.00 | | | 0.00 | 0.00 | 0.00 | • | 180.00 | · | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | ÷ | 84 | 0.00 | 0.00 | 0.00 | | 3.50 | | 40 | | 2,1 |
| 2,150 | 0.00 | 0.00 | 0.00 | - | 126.00 | - | 167 | 0.00 | 0.00 | 0.00 | - | 136.00 | | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 211 | 0.00 | 0.00 | 0.00 | - | 8.80 | - | 20 | | 2, |
| 2,200 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 2 | 13 | 0.00 | 0.00 | 0.00 | - | 96.00 | | 80 | | 0.00 | 78.50 | 0.00 | - | 0.30 | • | 411 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 20 | 101 | | 2,2 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 32.00 | - | 42 | 0.00 | 0.00 | 0.00 | - | 63.50 | • | 60 | | 0.00 | 0.00 | 0.00 | - | 5.50 | | 321 | 0.00 | 0.00 | 0.00 | - | 36.25 | - | 85 | | 2,2 |
| 2,300 | 7.50 | 11.00 | 4.00 | 4.00 | 4.00 | 27 | 59 | 42.75 | 42.75 | 42.75 | 42.75 | 42.75 | 20 | 26 | | 23.00 | 11.00 | 23.00 | 23.00 | 23.00 | 15 | 39 | 53.00 | 53.00 | 53.00 | 53.00 | 53.00 | 5 | 40 | | 2,3 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 0.45 | - | 53 | 23.75 | 24.00 | 22.00 | 24.00 | 24.00 | 38 | 46 | | 0.00 | 0.00 | 0.00 | - | 74.00 | - | 66 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 15 | 21 | | 2,3 |
| 2,400 | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | 0.00 | 0.00 | 0.00 | | 11.00 | | 50 | | 0.00 | 0.00 | 0.00 | - | 123.00 | • | 20 | 0.00 | 0.00 | 0.00 | | 134.00 | | 20 | | 2,4 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 0.03 | | - | 0.00 | 0.00 | 0.00 | - | 5.20 | • | - | | 0.00 | 0.00 | 0.00 | - | 173.00 | | - | 0.00 | 0.00 | 0.00 | | 178.00 | - | - | | 2, |
| 2,500 | 0.00 | 0.00 | 0.00 | | 0.03 | | - | 0.00 | 0.00 | 0.00 | | 2.20 | | | | 0.00 | 0.00 | 0.00 | - | 223.00 | • | - | 0.00 | 0.00 | 0.00 | | 224.00 | | - | | 2,5 |
| 2,550 | 0.00 | 0.00 | 0.00 | - | 0.02 | | - | 0.00 | 0.00 | 0.00 | - | 0.86 | | - | | 0.00 | 0.00 | 0.00 | - | 273.00 | | - | 0.00 | 0.00 | 0.00 | | 273.00 | - | - | | 2,5 |
| | Totals: | | | | | 29 | 334 | | | | | | 58 | 262 | 0 0 | | | | | | 15 | 1,152 | | | | | | 40 | 327 | 0 0 | - |
| | Number o | of Trades: | | | | | 7 | | | | | | | 7 | 0 | | | | | | | 1 | | | | | | | 3 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| ALPHA | BANK | (CR) | | | | | | 0.11 | o | | | | | | | | | | | | | | | | | Contra | ici size: 100 | securitie | s, Excercise | Style: American, Physi | ICAI DEIIVE |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-----------|--------|---------|----------------------|-------------------|---------------|----------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|-----------|--------------|-------------------------|-------------------|
| | | | | | | | | Call (| Options | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | _ | | | Janua | ry 2020 | | | | | | Februa | ary 2020 | | | Other Months | | | | Janua | ry 2020 | | | | | | February | 2020 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Inte | | | Price Price r max | nin Last price | Closing price | Volume C |)pen Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume |)pen Interest | Open price | Price max | Price min | Last C price | losing price | Volume C | pen Interest | Open Interest Volume | Excerise Price |
| 0.850 | | | | | | | - | | | | | | - | - | | | | | | | - | - | | | | | | | - | · | 0.00 |
| 0.900 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | | | 0.00 |
| 0.950 | | | | | | • | • | | | | | | • | - | | | | | | | • | | | | | | | • | • | | 0.01 |
| 1.000 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | | | 0.01 |
| 1.100 | | | | | | • | - | | | | | | | | | | | | | | • | | | | | | | | • | | 0.01 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.640 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | | | | | | | - | | | 0.01 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.540 | • | • | 0. | .000 0. | 000 0.000 |) | 0.543 | • | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | 0.01 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.440 | - | - | 0. | .000 0. | 000 0.000 |) | 0.444 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.01 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.340 | • | - | 0. | .000 0. | 000 0.000 |) | 0.348 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.004 | | • | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.241 | - | - | 0. | .000 0. | 000 0.000 |) | 0.257 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | 0.01 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.146 | • | 1 | 0. | .000 0. | 000 0.000 |) | 0.178 | • | - | | 0.000 | 0.000 | 0.000 | | 0.005 | • | | 0.000 | 0.000 | 0.000 | | 0.035 | • | • | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.068 | - | - | 0. | .000 0. | 000 0.000 |) | 0.115 | - | - | | 0.000 | 0.000 | 0.000 | | 0.028 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.071 | - | | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.022 | • | • | 0. | .000 0. | 000 0.000 |) | 0.068 | • | - | | 0.000 | 0.000 | 0.000 | | 0.082 | • | | 0.000 | 0.000 | 0.000 | | 0.124 | • | • | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0. | .000 0. | 000 0.000 |) | 0.038 | - | - | | 0.000 | 0.000 | 0.000 | | 0.165 | - | - | 0.000 | 0.000 | 0.000 | | 0.194 | - | | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0. | .000 0. | 000 0.000 |) | 0.009 | | - | | 0.000 | 0.000 | 0.000 | | 0.360 | | | 0.000 | 0.000 | 0.000 | | 0.366 | • | • | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0. | .000 0. | 000 0.000 |) | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.560 | - | - | 0.000 | 0.000 | 0.000 | | 0.560 | - | | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | · | • | 0. | .000 0. | 000 0.000 |) | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.760 | - | | 0.000 | 0.000 | 0.000 | | 0.760 | | | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0. | .000 0. | 000 0.000 |) | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.960 | - | • | 0.000 | 0.000 | 0.000 | | 0.960 | - | - | | 0.02 |
| | 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: 8 Tuesday, 14 January, 2020

| NATION | IAL BAI | NK (C | R) | | | | | | | | | | | | | | | | | | | | | | | (Contr | act Size: 100 | / Securitie | s, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|------------|------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|---------------|---------------|-------------|---------------|-------------------------|-------------------|
| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | Januar | y 2020 | | | | | | February 2 | | | | Other Months | | | | Janua | ry 2020 | | | | | | February | y 2020 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume |)pen Interest | Open price | Price max | Price min | Last Clo price | sing price | Op Iume | en Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume C | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 1.000 | | | | | | | | | | | | | - | - | | | | | | | - | - | | | | | | - | | - | 0.010 |
| 1.100 | | | | | | • | • | | | | | | • | - | | | | | | | - | - | | | | | | - | • | | 0.011 |
| 1.200 | | | | | | • | · | | | | | | | | | | | | | | - | • | | | | | | - | | | 0.012 |
| 1.300 | | | | | | • | • | | | | | | • | - | | | | | | | - | - | | | | | | - | - | | 0.013 |
| 1.400 | | | | | | | • | | | | | | | • | | | | | | | - | | | | | | | | | | 0.014 |
| 1.500 | | | | | | | • | | | | | | - | | | | | | | | - | - | | | | | | - | - | | 0.015 |
| 1.600 | | | | | | • | • | | | | | | | | | | | | | | | - | | | | | | | - | | 0.016 |
| 1.700 | | | | | | • | • | | | | | | • | - | | | | | | | - | - | | | | | | - | - | | 0.01 |
| 1.800 | | | | | | · | - | | | | | | | | | | | | | | | | | | | | | • | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.920 | | - | 0.000 | 0.000 | 0.000 | | 0.924 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.820 | | • | 0.000 | 0.000 | 0.000 | | 0.824 | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | - | • | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.620 | • | - | 0.000 | 0.000 | 0.000 | | 0.627 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | • | | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.421 | · | - | 0.000 | 0.000 | 0.000 | | 0.438 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.013 | • | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.224 | | 60 | 0.000 | 0.000 | 0.000 | | 0.273 | | 30 | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.069 | • | • | 0.000 | 0.000 | 0.000 | | 0.149 | • | | | 0.000 | 0.000 | 0.000 | | 0.049 | | | 0.000 | 0.000 | 0.000 | | 0.123 | • | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.009 | | 70 | 0.000 | 0.000 | 0.000 | | 0.070 | | - | | 0.000 | 0.000 | 0.000 | | 0.188 | - | - | 0.000 | 0.000 | 0.000 | | 0.244 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.004 | | • | 0.000 | 0.000 | 0.000 | | 0.029 | | | | 0.000 | 0.000 | 0.000 | | 0.380 | - | • | 0.000 | 0.000 | 0.000 | | 0.403 | | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | 0.000 | 0.000 | 0.000 | | 0.580 | - | | 0.000 | 0.000 | 0.000 | | 0.586 | | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.002 | • | • | 0.000 | 0.000 | 0.000 | | 0.003 | • | • | | 0.000 | 0.000 | 0.000 | | 0.780 | - | | 0.000 | 0.000 | 0.000 | | 0.780 | • | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.002 | | • | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 0.980 | - | - | 0.000 | 0.000 | 0.000 | | 0.980 | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 1.18 | - | | 0.000 | 0.000 | 0.000 | | 1.18 | | | | 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 | | 1.58 | - | • | 0.000 | 0.000 | 0.000 | | 1.58 | - | | | 0.044 |
| | Totals: | | | | | 0 | 130 | | | | | | 0 | 30 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | | 0 | | | | | | C | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| OPAP (| CR) | | | | | | | | | | | | | | | | | | | | | | | | (Contrac | ct Size: 100 |) Securitie | s, Excercise | Style: American, Physi | cal Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|------------|-------------------|-------|-----------|---------------|------------------|---------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|-------------|---------------|------------------------|-------------------|
| | | | | | | | | Call Opt | ions | | | | | | | | | | | | | | Put C | ptions | | | | | | |
| | | | | Janua | iry 2020 | | | | | | Februar | ry 2020 | | Other Months | | | | Janua | ary 2020 | | | | | | February | 2020 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Inter | est Open price | | Price min | Last price | Closing price Vo | Open Interest | Open Interest Volume | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last CI price | osing price | Volume | Open Interest | Open Interest | Excerise Price |
| 6.400 | | | | | | | | | | | | | | | | | | | | - | - | | | | | | | | | 0.064 |
| 6.800 | | | | | | - | - | | | | | | · · | | | | | | | - | - | | | | | | - | | | 0.068 |
| 7.200 | | | | | | • | • | | | | | | · · | | | | | | | | - | | | | | | - | · | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 4.46 | | | 0.000 | 0.000 | 0.000 | | 4.48 | · · | | 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 | | 4.06 | • | | 0.000 | 0.000 | 0.000 | | 4.08 | · · | | 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 | | 3.66 | - | - | 0.000 | 0.000 | 0.000 | | 3.68 | · · | | 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 | | 3.26 | • | | 0.000 | 0.000 | 0.000 | | 3.28 | · · | | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 2.86 | | | 0.000 | 0.000 | 0.000 | | 2.88 | · · | | 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 | | 2.46 | • | | 0.000 | 0.000 | 0.000 | | 2.48 | · · | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 2.06 | | | 0.000 | 0.000 | 0.000 | | 2.09 | · · | | 0.000 | 0.000 | 0.000 | | 0.001 | - | 3 | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 1.10 | • | 20 | 0.000 | 0.000 | 0.000 | | 1.18 | | | 0.000 | 0.000 | 0.000 | | 0.037 | - | 200 | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.372 | - | 16 | 0.000 | 0.000 | 0.000 | | 0.511 | - 5 | | 0.000 | 0.000 | 0.000 | | 0.309 | - | - | 0.000 | 0.000 | 0.000 | | 0.426 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.066 | • | | 0.000 | 0.000 | 0.000 | | 0.160 | | | 0.000 | 0.000 | 0.000 | | 1.00 | - | - | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.006 | | | 0.000 | 0.000 | 0.000 | | 0.036 | · · | | 0.000 | 0.000 | 0.000 | | 1.94 | - | - | 0.000 | 0.000 | 0.000 | | 1.96 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.008 | | | 0.000 | 0.000 | 0.000 | | 0.006 | · · | | 0.000 | 0.000 | 0.000 | | 2.94 | - | - | 0.000 | 0.000 | 0.000 | | 2.94 | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | · · | | 0.000 | 0.000 | 0.000 | | 3.94 | | - | 0.000 | 0.000 | 0.000 | | 3.94 | - | - | | 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 | | 4.94 | - | - | 0.000 | 0.000 | 0.000 | | 4.94 | | | | 0.170 |
| | Totals: | | | | | 0 | 36 | | | | | | 0 5 | 0 0 | | | | | | 0 | 203 | | | | | | 0 | 202 | 0 0 | |
| | Number | of Trades | : | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

OTE (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) | | (Contract Size: | 100 Securities, | Excercise Style: | American, | Physical Delivery) |
|---|--|-----------------|-----------------|------------------|-----------|--------------------|
|---|--|-----------------|-----------------|------------------|-----------|--------------------|

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|-------------------------|---------------------|
| | | | | Janua | ry 2020 | | | | | | February | 2020 | | | Other Months | | | | Januar | y 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 C price | Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clo price | osing price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 8.400 | | | | | | | | - | | | | | | - | | | | | | | | | | | | | | - | | - | 0.084 |
| 8.800 | | | | | | | | | | | | | | - | | | | | | | | - | | | | | | | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 4.61 | - | | 0.000 | 0.000 | 0.000 | | 4.63 | • | - | | 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 | | 4.21 | | | 0.000 | 0.000 | 0.000 | | 4.23 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.09 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 3.81 | - | | 0.000 | 0.000 | 0.000 | | 3.83 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.10 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 2.81 | | | 0.000 | 0.000 | 0.000 | | 2.83 | | - | | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | | 0.003 | | - | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 1.81 | - | | 0.000 | 0.000 | 0.000 | | 1.84 | • | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.816 | · | | 0.000 | 0.000 | 0.000 | | 0.893 | · | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | 21 | 0.000 | 0.000 | 0.000 | | 0.055 | | • | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.088 | - | 31 | 0.000 | 0.000 | 0.000 | | 0.246 | | - | | 0.000 | 0.000 | 0.000 | | 0.275 | - | - | 0.000 | 0.000 | 0.000 | | 0.408 | - | - | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.003 | • | | 0.000 | 0.000 | 0.000 | | 0.030 | • | | | 0.000 | 0.000 | 0.000 | | 1.19 | - | · | 0.000 | 0.000 | 0.000 | | 1.20 | • | • | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 2.19 | - | - | 0.000 | 0.000 | 0.000 | | 2.19 | - | - | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.000 | 0.000 | 0.000 | | 3.19 | - | · | 0.000 | 0.000 | 0.000 | | 3.19 | • | • | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 4.19 | - | | 0.000 | 0.000 | 0.000 | | 4.19 | - | - | | 0.18 |
| 19.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 5.19 | | | 0.000 | 0.000 | 0.000 | | 5.19 | | | | 0.19 |
| | Totals: | | | | | 0 | 31 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 21 | | | | | - | 0 | 10 | 0 0 | - |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

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

| PIRAEU | S BAN | IK (CR |) | | | | | 2-11-0 | | | | | | | | | | | | | | | | | Dut Out | | (Contrac | t Size: 100 S | Securitie | es, Excercise | e Style: American | Physical De |
|-------------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------|-------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|------------------|------|-------------------|---------------|-----------|---------------|-------------------|---------------------|
| | | | | | | | (| Call Optic | ons | | | | | | | | | | | | | | | | Put Optic | | | | | | | |
| | | | | Janua | ry 2020 | | | | | | Februar | 5 | | | Other Mo | onths | | | | Janua | ary 2020 | | | | | Fe | ebruary 2 | 2020 | | | Other Mont | hs |
| Excerise Price | Open price | Price max | Price mir | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | en Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price Pri max | | .ast Clo price | osing price V | /olume | Open Interes | Volume Open li | nterest Exce Pri |
| 0.850 | | | | | | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 0 |
| 0.900 | | | | | | - | - | | | | | | - | • | | | | | | | | - | - | | | | | | - | • | | 0 |
| 0.950 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.000 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.100 | | | | | | | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.200 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.300 | | | | | | - | - | | | | | | - | - | | | | | | | | - | | | | | | | - | - | | 0 |
| 1.400 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.500 | | | | | | | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.600 | | | | | | • | - | | | | | | - | | | | | | | | | | | | | | | | - | - | | 0 |
| 1.700 | | | | | | | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0 |
| 1.800 | | | | | | • | - | | | | | | - | | | | | | | | | | | | | | | | - | | | 0 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 1.40 | | - | 0.000 | 0.000 | 0.000 | | 1.40 | - | | | | 0.000 | 0.000 | 0.000 | | 0.003 | | | 0.000 | 0.000 0 | .000 | | 0.001 | - | - | | 0 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 1.30 | · | • | 0.000 | 0.000 | 0.000 | | 1.30 | • | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 0 | .000 | | 0.001 | - | | | 0 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 1.10 | | - | 0.000 | 0.000 | 0.000 | | 1.10 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0 | .000 | | 0.001 | - | - | | 0 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.901 | · | - | 0.000 | 0.000 | 0.000 | | 0.906 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0 | .000 | | 0.002 | - | | | 0 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.701 | • | - | 0.000 | 0.000 | 0.000 | | 0.709 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0 | .000 | | 0.003 | - | - | | 0 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.501 | • | 70 | 0.000 | 0.000 | 0.000 | | 0.520 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0 | .000 | | 0.014 | - | | | 0 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.302 | | - | 0.000 | 0.000 | 0.000 | | 0.352 | - | 9 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | 50 | 0.000 | 0.000 0 | .000 | | 0.046 | - | - | | 0 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.125 | • | - | 0.000 | 0.000 | 0.000 | | 0.216 | - | | | | 0.000 | 0.000 | 0.000 | | 0.025 | | | 0.000 | 0.000 0 | .000 | | 0.109 | - | - | | 0 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.027 | • | - | 0.000 | 0.000 | 0.000 | | 0.119 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.126 | | | 0.000 | 0.000 0 | .000 | | 0.213 | - | - | | 0 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.002 | · | • | 0.000 | 0.000 | 0.000 | | 0.060 | • | | | | 0.000 | 0.000 | 0.000 | | 0.302 | • | | 0.000 | 0.000 0 | .000 | | 0.353 | - | | | 0 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.500 | - | | 0.000 | 0.000 0 | .000 | | 0.521 | - | - | | 0 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.011 | • | • | | | 0.000 | 0.000 | 0.000 | | 0.700 | • | - | 0.000 | 0.000 0 | .000 | | 0.706 | • | • | | 0 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 1.10 | - | | 0.000 | 0.000 0 | .000 | | 1.10 | - | | | 0 |
| 4.800 | | | | | | • | • | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | | | • | | 0.000 | 0.000 0 | .000 | | 1.50 | • | • | | 0 |
| | Totals: | | | | | 0 | 70 | - | | | | | 0 | 9 | 0 | 0 | | | | | | 0 | 50 | | | | | | 0 | 0 | 0 0 |) |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

Section 7: Stock Options

Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020

| PPC (CF | () | | | | | | (| Call Option | s | | | | | | | | | | | | | | | Put Opt | ions | Contrac | ,I SIZE. 100 | Securiti | S, EXCELCISE | Style: American | Physical Deliv |
|-------------------|---------------|--------------|-------------|---------------------|-----------|----------|--------------|---------------|----------------|-------------------------|---------------|--------|---------------|---------|---------------|---------------|--------------|--------------------|-------------|----------|------------|-------------|---------------|--------------|-----------|-------------------|--------------|----------|---------------|------------------|--------------------------|
| | | | Ja | anuary 2020 |) | | | an option | | Febru | ary 2020 | | | Other I | Months | | | Ji | anuary 2020 | | | | | i ut op | | ebruary 2 | 2020 | | | Other Mon | hs |
| Excerise Price | Open price | Price max | Price min L | ast Closing rice | g price , | Volume O | pen Interest | Open price | Price I max | Price min Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min La pr | ist Closing | price Vo | Op lume | en Interest | Open price | Price max | Price min | Last Cle price | osing price | /olume | Open Interest | Open I Volume | nterest 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 | | | | | | - | | | | | | - | - | | | | | | | | - | • | | | | | | - | - | | 0.01 |
| 1.600 | | | | | | | | | | | | | - | | | | | | | | - | | | | | | | - | - | | 0.0 |
| 1.700 | | | | | | • | | | | | | • | - | | | | | | | | - | • | | | | | | • | - | | 0.0 |
| 1.800 | | | | | | | | | | | | | - | | | | | | | | - | • | | | | | | - | - | | 0.0 |
| 1.900 | | | | | | • | • | | | | | • | | | | | | | | | - | • | | | | | | - | | | 0.0 |
| 2.000 | 0.000 | 0.000 | 0.000 | 2.2 | 22 | • | - | | | | | • | | | | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | • | | | | | | - | | | 0.0 |
| 2.200 | 0.000 | 0.000 | 0.000 | 2.0 | 02 | | | 0.000 | 0.000 | 0.000 | 2.02 | | | | | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | • | 0.000 | 0.000 | 0.000 | | 0.002 | • | | | 0.0 |
| 2.400 | 0.000 | 0.000 | 0.000 | 1.8 | 82 | | - | 0.000 | 0.000 | 0.000 | 1.83 | | | | | 0.000 | 0.000 | 0.000 | 0.00 |)2 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.0 |
| 2.600 | 0.000 | 0.000 | 0.000 | 1.0 | 62 | • | • | 0.000 | 0.000 | 0.000 | 1.63 | • | | | | 0.000 | 0.000 | 0.000 | 0.00 |)3 | - | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.0 |
| 2.800 | 0.000 | 0.000 | 0.000 | 1.4 | 42 | • | - | 0.000 | 0.000 | 0.000 | 1.43 | • | | | | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | • | 0.000 | 0.000 | 0.000 | | 0.003 | - | | | 0.0 |
| 3.000 | 0.000 | 0.000 | 0.000 | 1.2 | 22 | • | • | 0.000 | 0.000 | 0.000 | 1.23 | • | | | | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | 15 | 0.000 | 0.000 | 0.000 | | 0.008 | • | | | 0.0 |
| 3.200 | 0.000 | 0.000 | 0.000 | 1.(| 02 | - | | 0.000 | 0.000 | 0.000 | 1.03 | - | - | | | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.8 | 21 | • | 5 | 0.000 | 0.000 | 0.000 | 0.834 | · | | | | 0.000 | 0.000 | 0.000 | 0.00 |)5 | - | · | 0.000 | 0.000 | 0.000 | | 0.007 | - | | | 0.03 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.6 | 21 | - | | 0.000 | 0.000 | 0.000 | 0.648 | - | | | | 0.000 | 0.000 | 0.000 | 0.00 |)2 | - | | 0.000 | 0.000 | 0.000 | | 0.021 | • | | | 0.03 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.4 | 25 | • | • | 0.000 | 0.000 | 0.000 | 0.478 | • | | | | 0.000 | 0.000 | 0.000 | 0.00 |)4 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.050 | • | | | 0.03 |
| 4.000 | 0.261 | 0.265 | 0.261 0. | 265 0.2 | 265 | 20 | 5 | 0.000 | 0.000 | 0.000 | 0.335 | - | - | | | 0.000 | 0.000 | 0.000 | 0.02 | 26 | - | | 0.000 | 0.000 | 0.000 | | 0.106 | - | | | 0.04 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.0 | 040 | • | • | 0.000 | 0.000 | 0.000 | 0.135 | • | 20 | | | 0.000 | 0.000 | 0.000 | 0.21 | 19 | - | 25 | 0.000 | 0.000 | 0.000 | | 0.306 | - | | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.0 | 02 | | | 0.000 | 0.000 | 0.000 | 0.042 | - | - | | | 0.000 | 0.000 | 0.000 | 0.58 | 31 | - | | 0.000 | 0.000 | 0.000 | | 0.615 | - | - | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.0 | 001 | • | | 0.000 | 0.000 | 0.000 | 0.010 | | - | | | 0.000 | 0.000 | 0.000 | 0.98 | 30 | - | • | 0.000 | 0.000 | 0.000 | | 0.985 | | | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | - | 0.000 | 0.000 | 0.000 | 0.002 | | - | | | 0.000 | 0.000 | 0.000 | 1.3 | 8 | - | | 0.000 | 0.000 | 0.000 | | 1.38 | • | - | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | 0.000 | 0.000 | 0.000 | 1.7 | 8 | - | | 0.000 | 0.000 | 0.000 | | 1.78 | | | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | - | 0.000 | 0.000 | 0.000 | 0.002 | | - | | | 0.000 | 0.000 | 0.000 | 2.1 | 8 | - | | 0.000 | 0.000 | 0.000 | | 2.18 | | | | 0.06 |
| | Totals: | | | | | 20 | 10 | _ | | | | 0 | 20 | 0 | 0 | | | | | | 20 | 55 | _ | | | | | 0 | 45 | 0 | |
| | Number | of Trade | | | | : | 2 | | | | | | 0 | | 0 | | | | | | 0.0 | 20 | | | | | | | 0 | 0 | |

| Section 7: Stock Lending Ar | alytic Figures | | | | | | | | Tuesday, 14 January, 2020 |
|-----------------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| | | | М | 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) | | | | | | | | 70,644 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 6,211 |
| ALPHABOR | ALPHA BANK (CR) | 3,000 | | | | | | | 42,901,785 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | | | | | | 5,000 | 0.01% | 370 |
| EEEBOR | CC HBC AG (CR) | | | | | | | | 70,546 |
| CENERBOR | CENERGY HOLDINGS (CB) | 999 | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | | | | | | | | 276,898 |
| EUROBBOR | EUROBANK ERGASIAS (CR) | | | | 11,500 | 3.13% | | | 66,194,217 |
| EYDAPBOR | EYDAP S.A. (CR) | | | | | | | | 242,781 |
| FFGRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 1,120,847 |
| FOYRKBOR | FOURLIS (CR) | 1,110 | | | 208 | 3.03% | | | 4,650 |
| GEKTERNABOR | GEK TERNA (CR) | 9,000 | | | | | | | 24,493 |
| SARBOR | GR. SARANTIS S.A. (CR) | 513 | | | | | | | 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) | | | | | | | | 5,410 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | | | | | | | 1,659,474 |
| MOHBOR | MOTOR OIL (CR) | | | | | | | | 10,420 |
| MYTILBOR | MYTILINEOS (CR) | 20,640 | | | | | | | 25,742 |
| ETEBOR | NATIONAL BANK (CR) | 5,000 | | | | | | | 20,718,916 |
| OPAPBOR | OPAP (CR) | 3,000 | | | | | | | 1,613,606 |
| HTOBOR | OTE (CR) | 1,250 | | | | | | | 531,397 |
| PPABOR | P.P.A. S.A. (CR) | | | | | | | | 2,901 |
| TPEIRBOR | PIRAEUS BANK (CR) | 5,000 | | | | | 1,602,000 | 13.98% | 21,139,530 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | 1,000 |
| PPCBOR | PPC (CR) | 5,000 | | | | | 400,000 | 14.00% | 6,132,753 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 141 Trading Day No: 8

| Daily Official List Section 7: Stock Lending An | alytic Figures | | | | | | | | Year: 141 Trading Day No: 8 Tuesday, 14 January, 2020 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
| | | | М | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 12,892 |
| TITCBOR | TITAN CEMENT (CB) | | | | | | | | 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

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



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