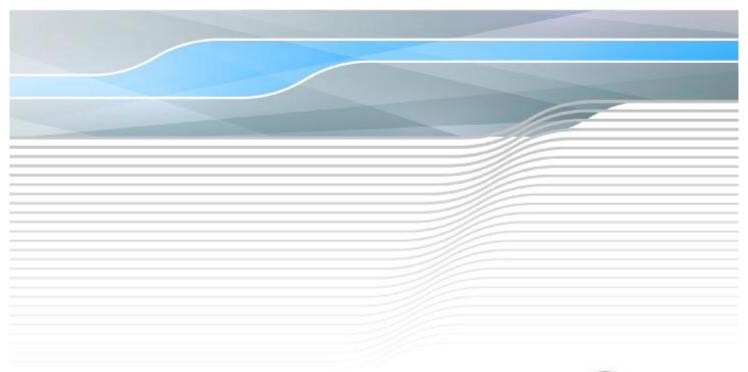
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 15 January, 2020 Year: 141 Trading Day No: 9





Daily Official List

Year: 141 Trading Day No: 9

Wednesday, 15 January, 2020

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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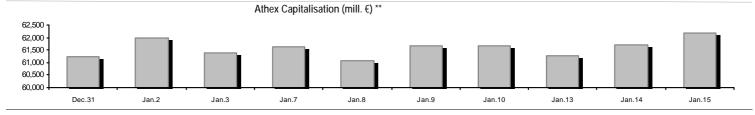
Appendix A: Sectors codification for listed companies

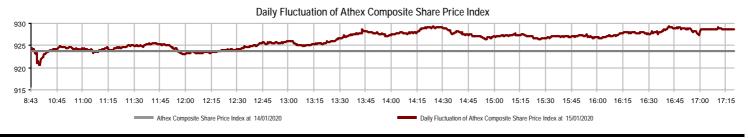
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	62,171.25		Derivatives Total Open Interest	387,110	
Daily change: mill. € %	482.42	0.78%	in Index Futures % daily chng	11,151	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	61,608.30	12.53%	in Stock Futures % daily chng	372,923	0.00%
Athex Composite Share Price Index % daily chng	928.66	0.54%	in Index Options % daily chng	2,083	0.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	56,783.72 473.98		in Stock Options % daily chng	953	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (91,390.40		Derivatives Contracts Volume:	20,112	
Daily change: %	15,395.44	20.26%	Daily change: pieces %	-658	-3.17%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	89,992.08	36.40%	YtD Avg Derivatives Contracts % chng prev year Avg	19,876	-52.56%
Blocks Transactions Value of Method 6-1 (thou. €)	23,381.91		Derivatives Trades Number:	1,649	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	10.06		Daily change: number %	-308	-15.74%
Bonds Transactions Value (thou.€)	675.17		YtD Avg Trades number % chng prev year Avg	1,905	-33.15%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 40,845.	46	Lending Total Open Interest	66,220	
Daily change: thou. pieces %	11,896.96	41.10%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	46,015.31	44.35%	Lending Volume (Multilateral/Bilateral)	855,052	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,208.24		Daily change: pieces %	-1,163,656	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.50				
Bonds Transactions Volume	657,000		Multilateral Lending	17,993	
Bonds Transactions Volume	, , , , , ,		Bilateral Lending	837,059	
Securities' Trades Number with Block Trades Method 6-1	31,426		Lending Trades Number:	31	181.82%
Daily change: number %	4,535	16.86%	Daily change: %	20	
YtD Avg Trades number % chng prev year Avg	28,326	3.99%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	19		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	43				



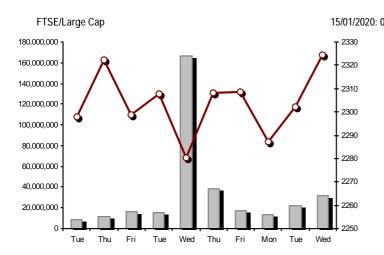


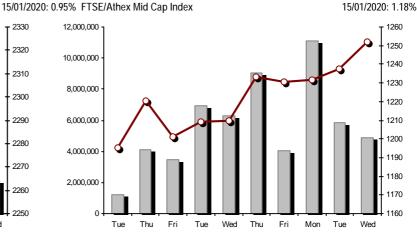
Athex Indices									
Index name	15/01/2020	14/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	928.66 #	923.69	4.97	0.54%	920.60	929.23	904.84	930.76	1.31% #
FTSE/Athex Large Cap	2,324.30 #	2,302.32	21.98	0.95%	2,296.47	2,326.24	2,255.76	2,326.24	1.14% #
FTSE/Athex Mid Cap Index	1,252.11 #	1,237.56	14.55	1.18%	1,237.56	1,252.11	1,190.48	1,252.11	4.76% #
FTSE/ATHEX-CSE Banking Index	662.19 #	644.18	18.01	2.80%	642.57	662.55	625.64	673.55	-1.16% q
FTSE/ATHEX Global Traders Index Plus	2,355.83 #	2,348.69	7.14	0.30%	2,343.94	2,361.60	2,303.96	2,366.52	1.60% #
FTSE/ATHEX Global Traders Index	2,486.44 0	2,488.60	-2.16	-0.09%	2,479.25	2,493.03	2,450.05	2,524.23	0.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,049.21 #	3,011.26	37.95	1.26%	3,011.26	3,051.51	2,940.85	3,051.51	2.47% #
ATHEX Mid & SmallCap Price Index	6,087.04 #	6,063.20	23.84	0.39%	6,049.07	6,106.12	5,878.45	6,106.12	2.53% #
FTSE/Athex Market Index	575.95 #	570.51	5.44	0.95%	569.25	576.36	558.68	576.36	1.25% #
FTSE Med Index	5,025.56 #	4,989.00	36.56	0.73%			4,961.14	5,036.06	0.94% #
Athex Composite Index Total Return Index	1,516.43 #	1,508.30	8.13	0.54%	1,503.26	1,517.35	1,477.52	1,518.48	1.40% #
FTSE/Athex Large Cap Total Return	3,477.47 #	3,421.52	55.95	1.64%			3,388.76	3,477.47	1.88% #
FTSE/ATHEX Large Cap Net Total Return	1,055.62 #	1,045.64	9.98	0.95%	1,042.98	1,056.50	1,024.49	1,056.50	1.19% #
FTSE/Athex Mid Cap Total Return	1,526.31 #	1,508.57	17.74	1.18%			1,464.21	1,526.31	4.76% #
FTSE/ATHEX-CSE Banking Total Return Index	579.91 #	564.14	15.77	2.80%			556.12	587.26	-1.16% g
Hellenic Mid & Small Cap Index	1,273.21 #	1,270.13	3.08	0.24%	1,265.28	1,273.88	1,250.48	1,282.01	1.57% #
FTSE/Athex Banks	874.91 #	851.12	23.79	2.80%	848.99	875.39	826.63	889.92	-1.16% g
FTSE/Athex Insurance	2,001.10	2,017.05	-15.95	-0.79%	1,989.14	2,025.02	1,985.16	2,088.80	-1.18% d
FTSE/Athex Financial Services	1,056.65 #	1,055.52	1.13	0.11%	1,048.37	1,063.32	991.69	1,084.62	5.99% #
FTSE/Athex Industrial Goods & Services	2,610.32 #	2,605.49	4.83	0.19%	2,595.18	2,623.17	2,544.60	2,625.07	1.90% #
FTSE/Athex Retail	70.35 g	70.38	-0.03	-0.04%	69.26	70.47	67.57	70.67	1.02% #
FTSE/ATHEX Real Estate	5,604.97 #	5,593.14	11.83	0.21%	5,554.55	5,621.23	5,438.28	5,826.74	2.56% #
FTSE/Athex Personal & Household Goods	9,611.61 0	9,620.59	-8.98	-0.09%	9,560.81	9,699.22	9,560.81	9,962.79	-2.02% a
FTSE/Athex Food & Beverage	12,012.30 #	11,771.86	240.44	2.04%	11,771.86	12,043.44	11,264.09	12,043.44	6.64% #
FTSE/Athex Basic Resources	6,973.54 0	7,089.79	-116.25	-1.64%	6,916.43	7,130.07	6,356.49	7,354.20	7.98% #
FTSE/Athex Construction & Materials	3,157.06 g	3,172.95	-15.89	-0.50%	3,154.95	3,173.33	3,054.65	3,211.25	2.40% #
FTSE/Athex Oil & Gas	4,927.79 g	4,956.16	-28.37	-0.57%	4,906.84	4,969.57	4,906.84	5,154.35	-2.39% a
FTSE/Athex Chemicals	9,375.39 #	9,245.70	129.69	1.40%	9,221.59	9,375.39	8,693.39	9,442.19	5.76% #
FTSE/Athex Travel & Leisure	2,024.20 #	2,016.69	7.51	0.37%	1,998.68	2,037.65	1,931.58	2,084.49	4.36% #
FTSE/Athex Technology	948.30 #	938.55	9.75	1.04%	938.48	948.32	889.83	948.32	5.32% #
FTSE/Athex Telecommunications	3,771.02 g	3,826.07	-55.05	-1.44%	3,771.02	3,828.82	3,743.49	3,960.95	-3.93% a
FTSE/Athex Utilities	3,274.89 #	3,261.35	13.54	0.42%	3,239.64	3,276.34	3,185.42	3,309.98	2.81% #
FTSE/Athex Health Care	495.21 ¬	495.21	0.00	0.00%	487.64	502.08	486.95	506.90	-1.91% d
Athex All Share Index	218.96 #	217.25	1.71	0.79%	218.96	218.96	215.02	218.96	1.53% #
Hellenic Corporate Bond Index	120.64 #	120.59	0.05	0.04%			120.32	120.64	0.31% #
Hellenic Corporate Bond Price Index	95.88 #	95.85	0.03	0.03%			95.73	95.88	0.18% #

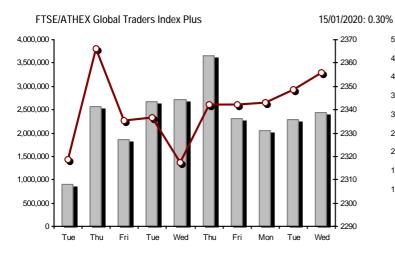
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/01/2020.

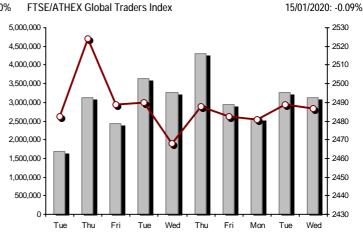
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

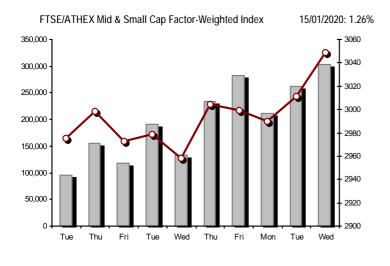
Athex Indices

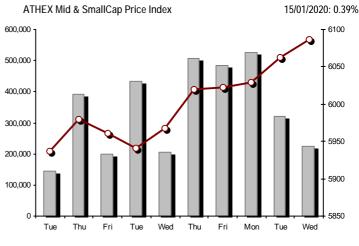












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	135	117	17	1	
Gain / Lose / Same:	67 / 39 / 29	61 / 37 / 19	5/2/10	1/0/0	
Athex Capitalisation (mill. €) **	62,171.25	61,857.92	313.32		
Daily Average Trans/ons Value(thou.€)	89,992.08	89,656.48	214.49	173.49	
Transactions Value	91,400.46	90,804.96	237.30	358.20	
Main Board:	68,008.49	67,412.98	237.30	358.20	
Blocks Board 6_2_3:	23,391.98	23,391.98	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	46,015,306	44,600,038	1,418,977	7,329	
Transactions Volume	40,856,959	38,609,832	2,232,108	15,019	
Main Board:	28,637,220	26,390,093	2,232,108	15,019	
Blocks Board 6_2_3:	12,219,739	12,219,739	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	28,326	28,129	193	4	
Number of Trades	31,427	31,217	206	4	
Main Board:	31,407	31,197	206	4	
Blocks Board 6_2_3:	20	20	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	4/2/0	13,314	28,220,893	44,630,412.58	48.83%
5510	- Basic Resources	7/5/3	790	305,024	791,994.61	0.87%
5010 -	- Construction & Materials	6/5/2	1,506	763,148	2,282,630.23	2.50%
4020	Consumer Products & Services	3/2/1	1,331	371,543	3,118,850.36	3.41%
6010 -	- Energy	3/1/0	1,598	228,389	3,411,045.09	3.73%
12000 -	- Financial Instruments	1/0/0	4	15,019	358,203.34	0.39%
3020 -	- Financial Services	2/1/1	746	2,726,454	908,762.51	0.99%
4510	Food Beverage & Tobacco	5/2/5	501	2,830,559	2,084,086.37	2.28%
2010 -	- Health Care	0/2/2	52	19,204	21,301.38	0.02%
5020	- Industrial Goods & Service	14 / 4 / 5	2,200	1,076,429	4,096,790.30	4.48%
3030 -	- Insurance	0/1/0	92	20,130	101,030.18	0.11%
4030	- Media	1/0/1	118	78,871	24,172.65	0.03%
4520	Personal Care, Drug & Grocery Stores	1/1/1	224	57,035	244,158.76	0.27%
3510	- Real Estate	5/1/3	790	278,579	1,857,068.14	2.03%
4040	- Retail	2/3/2	222	169,181	855,538.16	0.94%
1010	- Technology	4/3/1	560	241,168	302,077.52	0.33%
1510 -	- Telecommunications	1/3/1	1,304	875,942	7,860,057.12	8.60%
4050	- Travel & Leisure	5/1/1	4,184	1,833,127	14,983,003.68	16.39%
6510	- Utilities	3/2/0	1,891	746,264	3,469,278.90	3.80%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	0.386	10.29% #	ALUMIL (CR)	1.45	-2.69% Œ
BIOKARPET S.A.(CR)	1.16	8.41% #	OTE (CR)	13.7	-1.44% Œ
AUDIO VISUAL ENTERPRISES (CR)	0.316	7.48% #	MARFIN INVESTMENT GROUP (CR)	0.1068	-1.11% Œ
INTERTECH SA (CR)	0.79	6.76% #	SPACE HELLAS SA (CR)	4.99	-0.99% Œ
EUROBANK ERGASIAS (CR)	0.8995	4.59% #	BRIQ PROPERTIES (CR)	2.2	-0.90% Œ
INTERCONTINENTAL (CR)	8.05	4.54% #	PPC (CR)	4.206	-0.89% Œ
INFORM P. LYKOS SA (CR)	1.495	3.82% #	MOTOR OIL (CR)	20.3	-0.88% Œ
PROFILE SA (CR)	3.98	3.65% #	EKTER SA (CR)	1.25	-0.79% Œ
AUTOHELLAS SA (CR)	7.7	3.49% #	EUROPEAN RELIANCE INSUR. (CR)	5.02	-0.79% Œ
CENTRIC HOLDINGS (CR)	0.25	2.88% #	ATTICA BANK S.A. (CR)	0.382	-0.78% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,862.29	2.78% #	EUROBANK ERGASIAS (CR)	14,576,134	4.59% #
OPAP (CR)	14,489.85	0.17% #	ALPHA BANK (CR)	7,181,023	2.48% #
ALPHA BANK (CR)	13,329.24	2.48% #	NATIONAL BANK (CR)	5,037,760	2.78% #
EUROBANK ERGASIAS (CR)	12,910.15	4.59% #	MARFIN INVESTMENT GROUP (CR)	2,598,209	-1.11% Œ
OTE (CR)	7,556.85	-1.44% (E	OPAP (CR)	1,199,542	0.17% #
PIRAEUS BANK (CR)	3,329.58	-0.30% Œ	PIRAEUS BANK (CR)	1,006,996	-0.30% Œ
MYTILINEOS (CR)	2,981.01	-0.30% (E	NIREFS SA (CR)	709,589	0.00% ¬
MOTOR OIL (CR)	2,569.32	-0.88% Œ	OTE (CR)	548,250	-1.44% Œ
LAMDA DEVELOPMENT SA (CR)	1,692.09	0.12% #	INTRALOT (CR)	508,302	0.52% #
CC HBC AG (CR)	1,674.90	2.06% #	CENERGY HOLDINGS (CB)	487,126	2.38% #

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	337	5,846	11,151
FTSE/Athex Large Cap	337	5,846	11,151
Stock Futures	1,285	14,021	372,923
ADMIE (IPTO) HOLDING S.A. (CR)	11	53	6,118
ALPHA BANK (CR)	98	2,705	40,974
ATTICA BANK S.A. (CR)	9	180	7,910
CC HBC AG (CR)	29	42	249
CENERGY HOLDINGS (CB)	108	708	8,582
ELLAKTOR (CR)	60	478	26,115
EUROBANK ERGASIAS (CR)	102	1,722	50,619
EYDAP S.A. (CR)	19	68	747
FOURLIS (CR)	6	8	51
GEK TERNA (CR)	56	237	8,196
HELLENIC EXCHANGES-A.S.E. (CR)	15	56	3,728
HELLENIC PETROLEUM (CR)	5	5	2,155
INTRACOM HOLDINGS (CR)	33	297	4,189
INTRALOT (CR)	6	15	5,067
JUMBO SA (CR)	12	35	1,355
LAMDA DEVELOPMENT SA (CR)	19	74	3,832
MARFIN INVESTMENT GROUP (CR)	56	1,525	83,582
MOTOR OIL (CR)	16	24	688
MYTILINEOS (CR)	79	400	12,995
NATIONAL BANK (CR)	159	1,786	42,304
OPAP (CR)	95	502	3,095
OTE (CR)	18	69	3,043
P.P.A. S.A. (CR)	12	24	626
PIRAEUS BANK (CR)	116	2,029	32,609
PPC (CR)	62	628	13,220
TERNA ENERGY (CR)	27	124	4,059
TITAN CEMENT (CB)	1	5	67
VIOHALCO SA/NV (CB)	56	222	6,748
Index Options	26	215	2,083
FTSE/Athex Large Cap	26	215	2,083
Stock Options	1	30	953
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	1	30	160
OPAP (CR)	0	0	446
OTE (CR)	0	0	62
PIRAEUS BANK (CR)	0	0	129
PPC (CR)	0	0	145
Total Derivatives Traded	1,649	20,112	387,110

Number of Outstanding Securities Nominal Value	Dividend 2017 2018		Date of Last Co Dividend [2] F	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	⁄ear V	olume	Trades 7	Transactions Value[8]	Company Mk Value (thou. €			
Main Market - H	High Liqu	uidity	Class																		
1,543,699,381 0.300			07/04/2008 18	3/04/2017	ALPHA BANK (CR)	1.86	2.48 #	1.815 14/01/202	0 1.82	1.818 1.875 1.86	1.856 41203@1.86	500@1.86		7	7,181,023	6,419	13,329,236.7	4 2,871,280.85	1.808	1.928	30101010
461,254,013 0.300			04/06/2008 30	0/04/2018	ATTICA BANK S.A. (CR)	0.382	-0.78 Œ	0.385 14/01/202	0.392	0.38 0.395 0.382	0.387 6037@0.382	990@0.385			416,445	247	161,293.8	176,199.03	0.377	0.412	30101010
48,855,000 0.080	(0.275) (0.375	5)	20/05/2019 25	5/06/2019	AUTOHELLAS SA (CR)	7.7	3.49 #	7.44 14/01/202	0 7.5	7.5 7.74 7.7	7.598 194@7.68	640@7.72			202,041	588	1,535,109.2	24 376,183.50	7.18	7.74	40201040
190,162,681			07	7/12/2016	CENERGY HOLDINGS (CB)	1.46	2.38 #	1.426 14/01/202	0 1.44	1.43 1.484 1.46	1.454 2250@1.44	6202@1.46			487,126	560	708,323.6	5 277,637.51	1.342	1.484	50202010
369,930,157 6.70	0.54 2.5	57	04/07/2019 29	9/04/2013	CC HBC AG (CR)	32.2	2.06 #	31.55 14/01/202	0 31.66	31.57 32.28 32.2	32.016 221@32.00	1102@32.20			52,315	244	1,674,898.6	711,911,751.06	30.22	32.28	45101020
51,807,314 0.810			21/06/2010 23	3/07/2019	FOURLIS (CR)	5.73	-0.52 Œ	5.76 14/01/202	0 5.72	5.63 5.76 5.73	5.654 16842@5.65	250@5.75			143,690	118	812,407.5	296,855.91	5.53	5.98	40401010
136,059,759 0.880	0.36 0.3	39 0	.47 11/11/2019 05	5/03/2014	JUMBO SA (CR)	18	-0.06 Œ	18.01 14/01/202	0 18	17.9 18.19 18	18.02 2114@17.98	191@18.02			85,605	599	1,542,561.1	4 2,449,075.66	17.9	18.78	4020304
176,736,715 0.300			30/05/2007 27	//11/2019	LAMDA DEVELOPMENT SA (CR)	8.45	0.12 #	8.44 14/01/202	0 8.45	8.38 8.48 8.45	8.424 20@8.43	500@8.46			200,858	590	1,692,087.4	13 1,493,425.24	8.2	8.85	35101010
939,510,748 0.300			26/04/2007 29	9/08/2014	MARFIN INVESTMENT GROUP (CR)	0.1068	-1.11 Œ	0.108 14/01/202	0.109	0.1062 0.1092 0.1068	0.10821275@0.107	17594@0.107		2	2,598,209	402	279,411.5	8 100,339.75	0.0913	0.113	30202000
12,417,000 0.310	0.020)5	27/08/2019 28	3/08/2017	MLS MULTIMEDIA SA (CR)	1.41	0.36 #	1.405 14/01/202	0 1.405	1.375 1.42 1.41	1.399 100@1.40	1466@1.41	10.94 2	018	19,742	188	27,623.9	98 17,507.97	1.325	1.51	1010101
82,447,868			23	3/07/2019	TITAN CEMENT (CB)	18.9	-0.53 Œ	19 14/01/202	0 18.92	18.84 19.1 18.9	18.945 400@18.88	900@19.10			32,299	166	611,890.4	0 1,558,264.71	18.58	19.54	50101030
259,189,761			26	6/02/2016	VIOHALCO SA/NV (CB)	3.745	1.22 #	3.7 14/01/202	0 3.7	3.66 3.78 3.745	3.733 1200@3.74	400@3.77			159,659	417	596,048.4	18 970,665.65	3.58	3.78	5510201
232,000,000 2.12	0.060	01 0	.06 02/08/2019 19	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.4	0.84 #	2.38 14/01/202	0 2.39	2.36 2.415 2.4	2.392 549@2.39	397@2.42	13.17 2	018	220,107	356	526,467.5	52 556,800.00	2.325	2.55	6510101
71,417,100 0.650	0.55 0.	.6	03/06/2019 27	//06/2014	AEGEAN AIRLINES (CR)	8.68	0.35 #	8.65 14/01/202	0 8.7	8.5 8.7 8.68	8.665 234@8.67	401@8.68			24,480	148	212,119.6	60 619,900.43	8.19	8.72	40501010
103,423,291 0.570			01/08/2011 19	9/04/2016	GEK TERNA (CR)	7.79	-0.76 Œ	7.85 14/01/202	0 7.85	7.79 7.9 7.79	7.806 600@7.78	236@7.82			99,143	230	773,943.3	81 805,667.44	7.47	7.94	5010101
232,000,000 2.48			20/07/2015 12	2/12/2001	PPC (CR)	4.206	-0.89 Œ	4.244 14/01/202	0 4.244	4.18 4.244 4.206	4.205 419@4.21	237@4.21			314,441	675	1,322,308.3	31 975,792.00	4.12	4.388	6510101
914,715,153 3.00			16/05/2008 29	9/08/2018	NATIONAL BANK (CR)	2.96	2.78 #	2.88 14/01/202	0 2.89	2.865 2.966 2.96	2.95 3689@2.96	26024@2.96		5	5,037,760	2,036	14,862,294.2	20 2,707,556.85	2.81	3.055	3010101
214,272,003 1.03			05/07/2011 22	2/07/2019	ELLAKTOR (CR)	1.854	-0.11 Œ	1.856 14/01/202	0 1.856	1.834 1.868 1.854	1.854 1394@1.85	708@1.86			337,223	543	625,324.4	7 397,260.29	1.706	1.918	50101010
60,348,000 0.580	0.0502 0.0)5	05/06/2019 05	5/08/2019	HELLENIC EXCHANGES-A.S.E. (CR)) 4.8	0.42 #	4.78 14/01/202	0 4.77	4.74 4.83 4.8	4.795 100@4.79	50@4.83			127,225	333	610,034.7	289,670.40	4.605	4.92	3020201
305,635,185 2.18	0.4 0.7	75 0	.25 07/01/2020 01	/10/2003	HELLENIC PETROLEUM (CR)	8.4	0.12 #	8.39 14/01/202	0 8.33	8.33 8.4 8.4	8.372 100@8.35	17408@8.40			100,335	435	839,963.1	7 2,567,335.55	8.28	8.8	6010100
106,500,000 0.600	0.2 0.2	27	28/06/2019 28	3/01/2000	EYDAP S.A. (CR)	7.59	0.66 #	7.54 14/01/202	0 7.5	7.46 7.61 7.59	7.544 605@7.56	4200@7.60			111,975	446	844,752.5	60 808,335.00	7.2	7.64	6510203
156,961,721 0.300			30/05/2013 14	1/11/2007	INTRALOT (CR)	0.3855	0.52 #	0.384 14/01/202	0 0.389	0.381 0.395 0.3855	0.388 5000@0.385	2500@0.389			508,302	357	197,467.7	6 60,508.74	0.37 0	1.3965	40501020
110,782,980 0.750	1.3 1.	.3 0	.35 10/12/2019 04	1/11/2013	MOTOR OIL (CR)	20.3	-0.88 Œ	20.48 14/01/202	0 20.44	20.2 20.56 20.3	20.31 168@20.26	331@20.32			126,506	1,157	2,569,318.6	8 2,248,894.49	20.2	21.24	6010102
142,891,161 0.970	0.32 0.3	36	26/06/2019 07	//07/2017	MYTILINEOS (CR)	9.9	-0.30 Œ	9.93 14/01/202	0 9.93	9.9 9.985 9.9	9.94 1000@9.90	1000@9.94			299,904	1,058	2,981,012.8	39 1,414,622.49	9.66	10	5020300
25,000,000 2.00	0.1712 0.42	24	22/07/2019 08	3/08/2003	P.P.A. S.A. (CR)	22.85	1.11 #	22.6 14/01/202	0 22.45	22.45 22.9 22.85	22.782 26@22.55	54@22.85	20.49 2	018	3,748	66	85,386.7	70 571,250.00	21.9	23	50206060
321,623,443 0.300	0.4 0.	.7	26/06/2019 25	5/04/2001	OPAP (CR)	12.1	0.17 #	12.08 14/01/202	0 12.1	11.93 12.2 12.1	12.079 16408@12.10	265@12.16		1	1,199,542	3,559	14,489,854.5	7 3,891,643.66	11.54	12.66	40501020
479,939,319 2.83	0.3529 0.524	15	22/07/2019 18	3/06/1998	OTE (CR)	13.7	-1.44 Œ	13.9 14/01/202	0 13.9	13.7 13.91 13.7	13.784 1102@13.69	1722@13.79			548,250	765	7,556,848.6	4 6,575,168.67	13.59	14.39	1510201
436,659,164 6.00			16/05/2008 31	/07/2017	PIRAEUS BANK (CR)	3.29	-0.30 Œ	3.3 14/01/202	0 3.3	3.246 3.348 3.29	3.306 2500@3.29	50@3.30		1	1,006,996	1,388	3,329,579.3	3 1,436,608.65	2.908	3.394	3010101
69,877,484 0.780	(0.14) 0.148	39	24/07/2019 13	3/06/2018	GR. SARANTIS S.A. (CR)	8.75	7	8.75 14/01/202	0 8.83	8.52 8.83 8.75	8.726 527@8.67	375@8.75			25,467	136	222,228.9	9 611,427.99	8.34	8.94	4520102
113,918,936 0.300	0.0419 -		10/01/2018 07	//01/2019	TERNA ENERGY (CR)	8.13	1.75 #	7.99 14/01/202	0 8	7.97 8.13 8.13	8.052 344@8.11	5045@8.14			91,337	387	735,415.5	3 926,160.95	7.59	8.13	6510101
3,709,161,852 0.230			02/05/2008 20)/05/2019	EUROBANK ERGASIAS (CR)	0.8995	4.59 #	0.86 14/01/202	0.86	0.858 0.8995 0.8995	0.886 24439@0.899	70154@0.900		14	1,576,134	3,185	12,910,149.6	1 3,336,391.09	0.82	0.924	3010101
Main Market - N	Medium I	Liqui	dity Class																		
13,126,020 0.490			08/07/2010 06	/09/2019	AS COMPANY SA (CR)	2.86	-0.35 Œ	2.87 14/01/202	0 2.88	2.84 2.88 2.86	2.852 500@2.82	264@2.86			1,296	16	3,696.7	76 37,540.42	2.74	2.88	4040103
102,847,472 0.300			01/07/2008 01	/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.316	7.48 #	0.294 14/01/202	0 0.29	0.29 0.32 0.316	0.306 500@0.308	7003@0.316			78,750	114	24,129.0	32,499.80	0.244	0.32	4030101
35,764,593 2.10	0.035 0.05	55	22/03/2019 25	6/11/2019	BRIQ PROPERTIES (CR)	2.2	-0.90 Œ	2.22 14/01/202	0 2.2	2.18 2.22 2.2	2.197 5030@2.18	6761@2.20	9.51 2	018	34,666	57	76,157.9	78,682.10	2.14	2.3	3510203
15,816,009 0.300			01/07/2009 17	//07/2000	BYTE COMPUTER SA (CR)	1.1	-0.90 Œ	1.11 14/01/202	0 1.1	1.1 1.12 1.1	1.107 2200@1.09	2000@1.11			8,465	24	9,371.6	55 17,397.61	1.09	1.16	10101010
101,123,806 0.360			22/07/2010 28	3/06/2011	CENTRIC HOLDINGS (CR)	0.25	2.88 #	0.243 14/01/202	0 0.243	0.243 0.252 0.25	0.25 25000@0.248	13242@0.252			56,175	42	14,036.7	25,280.95	0.235	0.252	40203040

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

Year: 141 Trading Day No: 9 Wednesday, 15 January, 2020

Number of Outstanding Securities Nominal Value		dends [1] 2018 20	Date of Last Coupon D19 Dividend [2] Right No	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €			
784,500 10.00		0.13	0.2 10/10/2019 31/07/2018	- CNL CAPITAL (CR)	10.1	7	10.1 14/01/2020	10.1	10.1	10.1 10.1	10.1 400@10.10	200@10.20	-(6)-	2018	452	6	4,565.20	7,923.45	10	10.4	30202000
9,907,500 0.300			06/10/2005 13/02/2002	- CPI SA (CR)	0.458	-0.44 Œ	0.46 14/01/2020	0.45	0.45	0.46 0.46	0.457 5000@0.340	3000@0.470		2018	13,500	3	6,175.00	4,537.64	0.328	0.46	10102030
20,578,374 0.620	0.1		08/06/2018 18/05/2015	- INFORM P. LYKOS SA (CR)	1.495	3.82 #	1.44 14/01/2020	1.46	1.44	1.5 1.495	1.477 1510@1.48	1664@1.50			23,620	55	34,879.14	30,764.67	1.42	1.55	50205030
10,500,000 4.00	0.31	0.36	07/05/2019 02/08/2016	- INTERCONTINENTAL (CR)	8.05	4.54 #	7.7 14/01/2020	7.7	7.65	8.05 8.05	7.94 515@8.05	500@8.10			4,285	21	34,021.50	84,525.00	7.15	8.15	3510200
76,000,000 1.00			03/07/2007 17/09/2018	- INTRACOM HOLDINGS (CR)	0.9	1.92 #	0.883 14/01/2020	0.89	0.886	0.915 0.9	0.901 1000@0.893	5266@0.900			316,426	482	285,077.69	68,400.00	0.81	0.915	1510101
30,477,156 0.300			12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.71	1.79 #	1.68 14/01/2020	1.69	1.67	1.725 1.71	1.702 824@1.67	1520@1.71			13,276	87	22,595.06	52,115.94	1.63	1.795	5010101
4,419,616 1.58			21/07/2011 04/03/2015	- MEDICON S.A (CR)	2.6		2.6 14/01/2020	2.56	2.52	2.6 2.6	2.55 350@2.52	595@2.60			750	12	1,912.22	11,491.00	2.28	2.68	2010201
468,700	0.73	4.869	25/04/2019 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	57	1.06 #	56.4 14/01/2020	57	57	57 57	57 2@54.60	58@57.00	1.17	2018	1	1	57.00	26,715.90	53.4	57	5510200
10,500,000 0.950			24/06/2008 30/06/2017	- MEVACO SA (CR)	1.86	2.20 #	1.82 14/01/2020	1.86	1.82	1.86 1.86	1.821 155@1.78	625@1.85		2018	1,026	4	1,868.36	19,530.00	1.69	1.86	5510201
3,953,090 0.300	0.16	0.15	06/06/2019 05/12/2012	- PAPERPACK (CR)	5	-3.85 Œ	5.2 14/01/2020	5	5	5 5	5 30@4.50	180@5.00	25.97	2018	20	1	100.00	19,765.45	5	5.2	5020303
11,812,193 0.470			29/05/2018 10/07/2019	- PROFILE SA (CR)	3.98	3.65 #	3.84 14/01/2020	3.85	3.82	3.98 3.98	3.912 200@3.94	3720@3.99			28,123	117	110,015.62	47,012.53	3.65	3.98	1010101
27,345,120 0.470			18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.218	¬	0.218 14/01/2020	0.22	0.206	0.222 0.218	0.213 832@0.213	74@0.216			153,586	136	32,662.13	5,961.24	0.1815	0.232	1010101
35,740,896 0.040			05/09/2008 25/11/2019	- QUEST HOLDINGS (CR)	8.12	0.25 #	8.1 14/01/2020	8.1	7.96	8.14 8.12	8.078 600@8.00	83@8.14			13,929	75	112,515.10	290,216.08	7.62	8.2	1010101
57,434,884 1.31			05/06/2008 12/06/2009	- REDS S.A. (CR)	1.19	7	1.19 14/01/2020	1.19	1.17	1.19 1.19	1.181 2000@1.18	1045@1.19			4,566	18	5,391.46	68,347.51	1.13	1.215	3510101
6,456,530 1.08			04/07/2019 02/08/2010	- SPACE HELLAS SA (CR)	4.99	-0.99 Œ	5.04 14/01/2020	5	4.86	5 4.99	4.942 329@4.93	1289@5.00			2,899	38	14,327.51	32,218.08	4.5	5.1	1510101
15,627,315 0.300			16/11/1992 24/07/2019	- UNIBIOS (CR)	0.426	-0.70 Œ	0.429 14/01/2020	0.426	0.425	0.43 0.43	0.427 416@0.425	1885@0.430			11,079	19	4,728.83	6,657.24	0.403	0.449	5020400
77,654,850 0.300			01/07/2011 21/02/2003	- AVAX S.A. (CR)	0.802	1.52 #	0.79 14/01/2020	0.792	0.788	0.815 0.802	0.806 200@0.795	1864@0.800			161,386	187	130,138.02	62,279.19	0.626	0.815	5010101
22,016,250 0.370			15/07/2009 11/05/2000	- ALUMIL (CR)	1.45	-2.69 Œ	1.49 14/01/2020	1.49	1.42	1.515 1.45	1.449 600@1.44	223@1.45			21,400	100	31,009.31	31,923.56	1.145	1.62	5510203
401,136 14.50	0.75		05/04/2018 31/12/2019	- ANDROMEDA SA (CR)	26	1.56 #	25.6 14/01/2020	25	25	26 26	25.97 200@25.20	474@26.00		2018	568	5	14,751.00	10,429.54	24.2	26	3020201
18,810,000 0.400			08/07/2010 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.59	4.43 #	0.565 14/01/2020	0.565	0.545	0.59 0.59	0.554 2000@0.555	1519@0.585			5,261	19	2,915.44	11,097.90	0.545	0.64	4040102
6,325,000 0.600	0.15	0.103	04/07/2019 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	2.2		2.2 14/01/2020	2.2	2.2	2.2 2.2	2.2 36@2.20	1056@2.26			364	2	800.80	13,915.00	2.2	2.42	5020501
24,060,000 0.300	0.01	0.015	01/07/2019 01/07/2019	- GEN. COMMERCIAL & IND.SA (CR)	0.81	1.25 #	0.8 14/01/2020	0.8	0.8	0.81 0.81	0.8 303@0.795	145@0.810	20.22	2018	2,282	7	1,826.50	19,488.60	0.785	0.84	5020501
34,720,000 0.310			16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.418	1.95 #	0.41 14/01/2020	0.42	0.401	0.42 0.418	0.414 4965@0.401	3378@0.418			12,355	27	5,114.14	14,512.96	0.384	0.42	4020201
13,673,200 0.880			18/07/2008 26/07/2001	- EVROFARMA SA (CR)	1.285	0.39 #	1.28 14/01/2020	1.29	1.26	1.3 1.285	1.275 25@1.27	220@1.29			7,605	27	9,693.79	17,570.06	1.13	1.375	4510202
27,848,000 0.300	0.0034		20/08/2018 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.468	-4.10 Œ	0.488 14/01/2020	0.45	0.45	0.468 0.468	0.457 1000@0.458	410@0.468			7,850	16	3,588.22	13,032.86	0.45	0.53	1510201
11,250,000 0.520		0.04	22/07/2019 09/11/2015	- EKTER SA (CR)	1.25	-0.79 (E		1.27	1.25	1.275 1.25	1.265 1772@1.25	450@1.26			18,463	56	23.351.37	14,062.50	1.2	1.295	5010101
18,410,839 1.00			07/07/2009 10/09/2010	- ELASTRON (CR)	1.405	-1.40 (E	1.425 14/01/2020	1.4	1.39	1.42 1.405	1.401 255@1.41	85@1.41			2,840	11	3,979.28	25,867.23	1.35	1.46	5510201
375,241,586 0.390		0.03	28/05/2019 14/07/2006	- ELVALHALCOR (CR)	1.772			1.748	1.748	1.78 1.772	1.772 80@1.76	195@1.77			75,530	132	133,853.80	664,928.09	1.71	1.796	5510201
31,734,530 1.60			09/07/2007 19/07/2006	- ELGEKA SA (CR)	0.384	-0.52 Œ	0.386 14/01/2020	0.386	0.378	0.398 0.384	0.39 500@0.376	500@0.390			23,915	48	9.322.24	12,186.06	0.308	0.398	4520101
19,864,886 5.60	0.672	0.672	04/04/2019 02/07/2008		14.98	0.40 #				14.98 14.98	14.934 40@14.88	1469@14.98			2,535	39	37,858.82		14.58	15	3010101
26,730,187 0.520	0.04	0.06	09/07/2019 01/08/2017	` '	1.84	2.51 #				1.84 1.84	1.809 921@1.82	1496@1.84			18,292	65	33,085.42		1.71	1.85	5020501
14,050,971 0.340			13/12/2017 21/02/2018		3.3		3.3 14/01/2020	3.3			3.31425272@3.30	1949@3.40			11,834	25	39,052.20		3.3	3.3	5020402
36,300,000 1.12	0.221	0.126	27/06/2019 12/12/2007			-0.21 (E					4.8 10@4.74	1729@4.80			8,404	27		173,877.00	4.7	4.85	6510203
27,503,677 0.630	0.12	0.13	29/05/2019 18/10/1999		5.02						5.019 9@5.00	250@5.02			20,130	92		138.068.46	4.98	5.24	3030201
122,156,754 0.440	0.12	0.13	25/11/2019 28/03/2018		1.44	-0.77 (£				1.46 1.44	1.434 614@1.43	985@1.45			9,955	21	. ,	175,905.73			201010
114,320,400 0.100 (08/07/2019 05/08/2019		1.194	-0.17 (E				1.198 1.194	1.187 250@1.19	1024@1.19			49,316	113		136,498.56			5010103
8,226,132 0.900	(0.0170) (0	.0313)	15/05/2009 13/10/2014		0.49	-0.17 u :	0.476 14/01/2020			0.49 0.49	0.479 150@0.458	999@0.478			49,316	6	115.37		0.4		1010103
8,424,900 0.500					0.49	2.94 # 6.76 #	0.476 14/01/2020		0.476					2018	46,521	85	36,342.13	.,	0.4	0.525	5020501
			12/0//2010 0 1/0//2017	` '							0.781 14@0.770	1843@0.790		2018							
14,679,792 1.68			28/06/2017 04/09/2000	- KARATZIS SA (CR)	8.55	3.01 #	8.3 14/01/2020	8.45	8.35	8.6 8.55	8.462 50@8.45	284@8.55			903	14	7,641.20	125,512.22	7.95	8.6	50203030

Year: 141 Trading Day No: 9 Wednesday, 15 January, 2020

Number of Outstanding Securities Nominal Value		idends [2018	1] D 2019 Div	ate of Las idend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		rice Last Avo nax price pric	' [7]	Last Ask [7]	P/E after	Year	Volume	írades	Transactions Value[8]	Company Mk Value (thou. €			
19,804,134 0.300			(1/07/2004	06/11/2017		KEKROPS SA (CR)	1.8	7	1.8	14/01/2020	1.8	1.77 1	.836 1.8	1.792 147@1.77	2449@1.80		2018	18,417	77	32,996.26	35,647.44	1.68	1.966	351010
40,219,218 0.260			(2/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.756	1.34 #	0.746	14/01/2020	0.758	0.74	.758 0.756	0.751 1000@0.752	1213@0.756			22,393	66	16,812.13	30,405.73	0.74	0.792	5010101
11,510,102 0.890			2	4/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.775	6.16 #	0.73	14/01/2020	0.765	0.76	.775 0.775	0.769 650@0.745	103@0.775			6,457	19	4,962.4	8,920.33	0.68	0.775	5510102
21,224,340 0.420	0.005		1	0/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.406	-0.49 d	E 0.408	14/01/2020	0.392	0.392 0	.418 0.406	0.411 2200@0.406	250@0.412		2018	15,300	21	6,295.33	8,617.08	0.366	0.42	551020
33,065,136 0.380	0.115	0.15	2	2/08/2019	16/09/2013		KRI-KRI S.A. (CR)	5.5	1.10 #	5.44	14/01/2020	5.56	5.48	5.56 5.5	5.527 3745@5.48	1250@5.54	17.97	2018	1,030	8	5,692.40	181,858.25	5.38	5.64	451020
7,595,160 0.600	0.0263	0.0263	1	0/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	2.08	0.97 #	2.06	14/01/2020	2.1	2.04	2.18 2.08	2.114 50@2.06	1165@2.08			35,196	81	74,419.00	15,797.93	1.82	2.18	405010
6,200,000 0.500			2	2/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.252	¬	0.252	14/01/2020				1999@0.244	3924@0.276						1,562.40	0.216	0.28	402040
5,939,268 0.620			1	0/07/2003	03/01/2002		LANAKAM SA (CR)	1.07	-0.93 (E 1.08	14/01/2020	1.01	1.01	1.07 1.07	1.013 139@1.02	613@1.04		2018	1,173	8	1,188.81	6,355.02	1	1.3	404010
9,819,370 0.690			1	4/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.69	2.99 #	0.67	14/01/2020	0.68	0.65	0.7 0.69	0.683 248@0.660	3500@0.680			8,451	27	5,771.35	6,775.37	0.4	0.7	551010
29,250,000 0.360			(2/06/2009	25/04/2019		MOTODYNAMICS S.A. (CR)	1.61	7	1.61	14/01/2020	1.61	1.56	1.61 1.61	1.589 9160@1.59	722@1.61			13,525	22	21,492.95	47,092.50	1.54	1.62	404010
32,188,050 1.04			2	1/07/2008	20/01/2000		MOUZAKIS (CR)	0.49	-0.41 (E 0.492	14/01/2020	0.5	0.484	0.5 0.49	0.49 2500@0.482	1513@0.490			6,237	25	3,053.96	15,772.14	0.47	0.515	551010
6,340,000 0.600		0.05	3	1/10/2018	02/12/2019		NAKAS MUSIC	1.97	1.03 #	1.95	14/01/2020	1.84	1.84	1.97 1.97	1.952 315@1.89	860@1.97			950	3	1,854.20	12,489.80	1.82	2.06	404010
294,016,812 0.300			(8/07/2008	21/03/2016		NIREFS SA (CR)	0.23	¬	0.23	14/01/2020	0.23	0.23	.232 0.232	0.2 2 4575533@0.23	0 7502@0.231			709,589	43	163,381.65	67,623.87	0.23	0.232	451020
4,971,466 1.46			(4/07/2007	08/10/2003		PAIRIS SA (CR)	0.386	10.29 #	0.35	14/01/2020	0.38	0.38	0.45 0.386	0.405 293@0.386	400@0.392			30,207	40	12,234.97	1,918.99	0.21	0.45	502030
25,118,410 0.590			1	7/08/2000	25/06/2019		PAPOUTSANIS (CR)	1.67	0.60 #	1.66	14/01/2020	1.66	1.63	1.68 1.67	1.647 6000@1.66	393@1.67	37.95	2018	7,653	40	12,607.53	41,947.74	1.56	1.73	452010
17,175,776 0.370			1	4/07/2005	30/09/2003		PERSEUS SA (CR)	1.15	¬	1.15	14/01/2020	1.15	1.15	1.15 1.15	1.15 751645@1.15	3040@1.16	6.76	2018	5,940	7	6,831.00	19,752.14	1.15	1.16	451020
22,075,665 0.330	0.07	0.07	3	0/05/2019	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.66	¬	3.66	14/01/2020	3.72	3.61	3.72 3.66	3.647 200@3.62	703@3.66			3,286	36	11,982.48	80,796.93	3.45	3.73	404010
43,741,452 0.660	0.0471	0.0444	2	0/06/2019	01/11/1999		THRACE PLASTICS SA (CR)	2.11	0.96 #	2.09	14/01/2020	2.09	2.08	2.11 2.09	2.093 4985@2.09	2346@2.11			14,904	57	31,199.70	92,294.46	1.95	2.15	502030
21,912,599 0.300			1	1/04/2011	23/02/2007		REVOIL (CR)	0.88	0.57 #	0.875	14/01/2020	0.89	0.88	0.89 0.88	0.881 122@0.880	1@0.890	13.16	2018	1,148	5	1,011.2	19,283.09	0.85	0.92	601010
28,438,268 0.300			2	1/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.246	0.82 #	0.244	14/01/2020	0.25	0.236	.258 0.246	0.248 1780@0.248	1000@0.254			23,040	57	5,718.64	6,995.81	0.2	0.258	451020
40,693,350 5.00			(3/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.38	-0.42 (E 2.39	14/01/2020	2.4	2.38	2.41 2.38	2.389 1931@2.38	499@2.41			9,157	71	21,880.10	96,850.17	2.31	2.58	402020
1,524,000 0.300			(6/07/2007	06/02/2013		GIRAKIAN PROFIL (CR)	4.1	0.49 #	4.08	14/01/2020	4	4	4.1 4.1	4.074 10@3.88	245@4.00		2018	35	5	142.60	6,248.40	3.6	4.2	551020
10,203,575 0.730			1	6/07/2007	18/10/1999		FIERATEX SA (CR)	0.68	¬	0.68	14/01/2020	0.7	0.645	0.72 0.68	0.686 1@0.670	1407@0.680	68.70	2018	5,993	18	4,110.2	6,938.43	0.525	0.72	551010
Main Market - I	Low L	iquic	lity Cla	ISS																					
14,000,000 4.15		٠	2	3/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.9	0.73 #	6.85	14/01/2020	6.9	6.9	6.9 6.9	6.9 130@6.90	13@7.25			70	1	483.00	96,600.00	6.85	6.95	351010
215,805,843 0.300			2	0/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.315	-3.31 (E 1.36	14/01/2020	1.32	1.315	1.33 1.315	1.318 300@1.31	1128@1.33			4,070	24	5,365.80	283,784.68	1.285	1.36	405010
52,800,154 0.300			2	0/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.48		0.48	09/01/2020											25,344.07	0.4	0.488	402020
11,720,024 0.540			2	1/08/2014	30/08/2019		FLEXOPACK SA (CR)	7.3	1.39 #	7.2	14/01/2020	7.2	7.2	7.4 7.4	7.278 4@7.30	440@7.40			3,262	16	23,741.00	85,556.18	6.55	7.4	502030
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	0.5	7	0.5	14/01/2020				2110@0.470	291@0.530	62.83	2018				2,370.00	0.46	0.505	101010
109,169,707 0.500			2	5/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	1.04	¬	1.04	14/01/2020	1.05	1.04	1.06 1.04	1.043 27@1.04	46@1.06	33.00	2018	12,275	19	12,808.00	113,536.50	1	1.07	351020
15,300,000 0.300			3	0/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4	14/01/2020	0.36	0.36	0.4 0.4	0.36 880@0.360	2899@0.400			121	4	43.60	6,120.00	0.36	0.4	403010
23,986,500 1.05			2	6/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.16	8.41 #	1.07	14/01/2020	1.17	1.1	1.17 1.16	1.146 1600@1.12	432@1.16			15,888	37	18,204.94	27,824.34	0.85	1.17	501010
4,968,600 2.88			(1/07/1998	14/12/1998		VIS SA (CR)	0.885	-1.67 g	E 0.9	14/01/2020	0.81	0.81	0.89 0.89	0.879 79@0.890	429@0.990		2018	1,487	28	1,306.3	4,397.21	0.81	0.9	502030
8,418,750 0.300	0.28	0.32	1	2/06/2019	27/06/2012		GEKE (CR)	5.1	¬	5.1	14/01/2020	5.2	5.2	5.2 5.2	5.2 500@4.90	6@5.20	14.15	2018	15	1	78.00	42,935.63	5.05	5.7	405010
15,000,000 0.300			(6/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.2	¬	3.2	14/01/2020				500@2.92	49@3.24						48,000.00	3.2	3.2	502030
3,307,500 0.210							ELVE SA (CR)	4.38	¬	4.38	14/01/2020				170@4.20	100@4.38						14,486.85	4.3	4.5	
23,828,130 0.500	0.06	0.05					ELINOIL S.A. (CR)	1.88				1.88	1.88	1.88 1.88	1.88 55@1.81	775@1.88			400	1	752.00		1.66	1.9	
23,828,130 0.000							,																		
86,735,980 0.310			(6/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	2.25	-0.88 Q	E 2.27	14/01/2020	2.23	2.23	2.28 2.28	2.241 255@2.25	197@2.28			1,575	12	3,529.20	195,155.96	2.09	2.35	201010

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Year: 141 Trading Day No: 9 Wednesday, 15 January, 2020

Outstanding Value Securities		idends [2018	1] Date of La 2019 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date		Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	ades Tra		Company Mkt Value (thou. €)			
2,566,836 0.440			13/08/201	0 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.35	7	0.35 14/01/2020				648@0.316						6,496.22	0.35	0.35	5020501
34,986,430 0.440			25/07/200	8 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.16		0.16 14/01/2020			3000@0.144	2000@0.176						6,496.22	0.16	0.16	5020501
9,742,920 0.400			12/08/201	6 14/07/2000 -	KARAMOLEGOS SA (CR)	1.97		1.97 14/01/2020	1.98	1.98 1.98 1.98	1.98 300@1.41	44@1.92			10	1	19.80	19,193.55	1.6	1.98	4510202
2,760,000 11.83	9.2	9.5	01/07/201	9 16/07/1990 -	Karelia (CR)	294	-2.00 Œ	300 14/01/2020	292	292 300 300	293 10@292.00	51@300.00			8	2	2,344.00	811,440.00	290	302	4510301
6,700,000 0.800	0.028	0.043	24/07/201	9 29/05/2014 -	MILLS KEPENOS (CR)	1.77		1.77 14/01/2020			300@1.70	100@1.94	18.41	2018				11,859.00	1.7	1.8	4510202
18,017,472 0.360			15/06/201	0 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR	1.46	-4.57 Œ	1.53 14/01/2020	1.46	1.46 1.46 1.46	1.46 877@1.45	50@1.53			1,500	1	2,190.00	26,305.51	1.42	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/201	9 10/08/2005 -	LAMPSA HOTEL SA (CR)	20.4		20.4 14/01/2020			200@20.00	200@20.60						435,825.60	20	20.4	4050102
17,120,280 0.940			01/06/201	0 02/08/2019 -	LOULIS MILLS SA (CR)	3.5	1.16 #	3.46 14/01/2020	3.46	3.46 3.5 3.5	3.492 246@3.46	711@3.50			3,054	5	10,663.62	59,920.98	3.3	3.5	4510202
8,321,682 0.670			17/08/200	7 23/11/1999 -	N. LEVENTERIS (CR)	0.17		0.17 14/01/2020				600@0.187		2018				1,846.79	0.17	0.17	5020300
2,160,524 0.670	0.0436		03/12/201	8 23/11/1999 -	N. LEVENTERIS (PR)	0.2		0.2 14/01/2020			100@0.200	1211@0.220		2018				1,846.79	0.196	0.228	5020300
10,080,000 3.00	0.45	0.57	02/07/201	9 27/08/2001 -	TPA SA (CR)	26.9	0.37 #	26.8 14/01/2020	26.8	26.4 26.9 26.9	26.473 32@26.50	959@26.90	15.81	2018	1,848	23	48,921.40	271,152.00	26	27.8	502060
7,070,400 0.930			30/11/201	6 06/05/2016 -	PETROPOULOS PETROS (CR)	8	¬	8 14/01/2020	7.95	7.95 8.05 8	7.958 500@7.55	6@8.05			697	12	5,546.75	56,563.20	7.9	8.05	502060
27,379,200 0.300	0.148	0.294	16/08/201	9 24/08/2018 -	CRETE PLASTICS SA (CR)	14	1.45 #	13.8 14/01/2020	14	14 14 14	14 556@13.80	57@14.00			710	7	9,940.00	383,308.80	13.5	14	502030
255,494,534 3.00	0.22	0.286	0.318 18/12/201	9 23/12/2015 -	PRODEA (CR)	6.3	0.80 #	6.25 14/01/2020	6.15	6.15 6.3 6.3	6.257 50@6.35				442	5	2,765.55	1,609,615.56	6.05	6.65	351020
4,181,450 0.500			21/08/200	0 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 3.3	¬	3.3 14/01/2020				1295@2.98						13,798.79	3.3	3.3	451020
8,340,750 1.16			25/06/200	9 17/09/2018 -	HAIDEMENOS SA (CR)	0.795	2.58 #	0.775 14/01/2020	0.795	0.77 0.81 0.79	0.791 40@0.780	10@0.790		2018	6,010	21	4,756.55	6,630.90	0.685	0.81	502050
Exchange Trad	led Fu	ınds	(ETFs)																		
812,382				15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	23.85	0.97 #	23.62 14/01/2020	23.86	23.85 23.86 23.85	23.85 45@23.40				15,019	4	358,203.34		23.3	23.86	120
Surveillance																					
Surveillance 5,867,311 0.300			11/08/201	0 28/04/2017 51	23 DIONIC (CR)	0.24	7	0.24 14/01/2020	0.24	0.24 0.24 0.24	0.24				4,253	6	1,020.72	1,408.15	0.192	0.24	502050
			11/08/201		23 DIONIC (CR) 61 Forthnet (CR)	0.24 0.416		0.24 14/01/2020 0.416 14/01/2020	0.24	0.24	0.24 0.416 500@0.402	 700@0.428			4,253 517	6	1,020.72 215.06	1,408.15 71,792.20		0.24 0.418	
5,867,311 0.300				19/09/2016 51	` '		¬		0.4			 700@0.428 135859@0.236				-			0.4		151020
5,867,311 0.300 172,577,414 0.300			07/07/201	19/09/2016 51 0 21/09/2017 51	61 Forthnet (CR)	0.416	¬	0.416 14/01/2020 0.234 14/01/2020	0.4 0.236	0.4 0.416 0.416	0.416 500@0.402				517	3	215.06	71,792.20	0.4	0.418	151020 502040
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100			07/07/201 20/08/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49	61 Forthnet (CR) 60 FRIGOGLASS SA (CR)	0.416 0.234	¬ ¬	0.416 14/01/2020 0.234 14/01/2020	0.4 0.236 0.224	0.4 0.416 0.416 0.234 0.236 0.234	0.416 500@0.402 0.235 5200@0.234	135859@0.236			517 95,601	3 21	215.06 22,458.84	71,792.20 83,172.43	0.4 0.202 0.22	0.418 0.24 0.25	151020 502040 201030
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00	 		07/07/201 20/08/200 21/05/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 112 LAVIPHARM SA (CR)	0.416 0.234 0.228	¬ -0.87 Q E 6.25 #	0.416 14/01/2020 0.234 14/01/2020 0.23 14/01/2020	0.4 0.236 0.224 0.119	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230	135859@0.236 844@0.250			517 95,601 6,924	3 21 7	215.06 22,458.84 1,580.78	71,792.20 83,172.43 11,646.47	0.4 0.202 0.22	0.418 0.24 0.25 0.119	151020 502040 201030 351010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500	 		07/07/201 20/08/200 21/05/200 04/07/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49 7 19/07/2006 47	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 112 LAVIPHARM SA (CR) 55 PASAL DEVELOPMENT S.A. (CR)	0.416 0.234 0.228 0.119	¬ -0.87 0 2 6.25 #	0.416 14/01/2020 0.234 14/01/2020 0.23 14/01/2020 0.112 14/01/2020	0.4 0.236 0.224 0.119 0.022	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106	135859@0.236 844@0.250 3800@0.119			517 95,601 6,924 3,000	3 21 7 2	215.06 22,458.84 1,580.78 357.00	71,792.20 83,172.43 11,646.47 1,781.18 (1,567.83	0.4 0.202 0.22 0.0905	0.418 0.24 0.25 0.119	151020 502040 201030 351010 402020
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530			07/07/201 20/08/200 21/05/200 04/07/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49 7 19/07/2006 47 3 08/07/2009 51	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 112 LAVIPHARM SA (CR) 55 PASAL DEVELOPMENT S.A. (CR) 56 SATO SA (CR)	0.416 0.234 0.228 0.119 0.024	¬ -0.87 0 2 6.25 #	0.416 14/01/2020 0.234 14/01/2020 0.23 14/01/2020 0.112 14/01/2020 0.024 14/01/2020	0.4 0.236 0.224 0.119 0.022	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023	135859@0.236 844@0.250 3800@0.119 300@0.024			517 95,601 6,924 3,000 6,210	3 21 7 2 4	215.06 22,458.84 1,580.78 357.00 149.02	71,792.20 83,172.43 11,646.47 1,781.18 (1,567.83 1,814.94	0.4 0.202 0.22 0.0905 0.02 0	0.418 0.24 0.25 0.119 0.0285	151020 502040 201030 351010 402020 501010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320			07/07/201 07/07/201 20/08/200 21/05/200 04/07/200 27/06/200 01/08/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 756 PASAL DEVELOPMENT S.A. (CR) 750 SATO SA (CR) 750 AEGEK (CR)	0.416 0.234 0.228 0.119 0.024	-0.87 (E 6.25 # 7 2.83 #	0.416 14/01/2020 0.234 14/01/2020 0.23 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.41 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.056 0.056	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056			517 95,601 6,924 3,000 6,210 3,999	3 21 7 2 4 11	215.06 22,458.84 1,580.78 357.00 149.02 217.63	71,792.20 83,172.43 11,646.47 1,781.18 (1,567.83 1,814.94	0.4 0.202 0.22 0.0905 0.02 0.048	0.418 0.24 0.25 0.119 0.0285 0.06 0.436	151020 5020400 201030 351010 402020 501010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00			07/07/201 07/07/201 20/08/200 21/05/200 04/07/200 01/08/200 02/07/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 45 8 04/01/2008 45 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 45	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 750 SATO SA (CR) 750 AEGEK (CR) 751 AKRITAS SA (CR)	0.416 0.234 0.228 0.119 0.024 0.0545	¬ -0.87 (0: 6.25 # ¬ 2.83 # ¬	0.416 14/01/2020 0.234 14/01/2020 0.23 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.41 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426			517 95,601 6,924 3,000 6,210 3,999 30	3 21 7 2 4 11 3	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30	71,792.20 83,172.43 11,646.47 1,781.18 (1,567.83 1,814.94 5,330.00 11,441.83 (0.4 0.202 0.22 0.0905 0.02 0 0.048 0.328	0.418 0.24 0.25 0.119 0.0285 0.06 0.436	151020 502040 201030 351010 402020 501010 405010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			07/07/201 07/07/201 20/08/200 21/05/200 04/07/200 01/08/200 02/07/200 02/07/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 45 8 04/01/2008 45 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 45 8 28/02/2011 45	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 750 SATO SA (CR) 751 AEGEK (CR) 751 ANEK LINES SA (CR) 752 ANEK LINES SA (CR) 753 ANEK LINES SA (PR, issue '90)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41	-0.87 (0 :6.25 #	0.416 14/01/2020 0.234 14/01/2020 0.213 14/01/2020 0.112 14/01/2020 0.054 14/01/2020 0.053 14/01/2020 0.058 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426			517 95,601 6,924 3,000 6,210 3,999 30	3 21 7 2 4 11 3	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95	71,792.20 83,172.43 11,646.47 1,781.18 (1,567.83 1,814.94 5,330.00 11,441.83 (0.4 0.202 0.22 0.0905 0.02 0 0.048 0.328	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061	151020 502040 201030 351010 402020 501010 405010 405010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/201 07/07/201 20/08/200 21/05/200 04/07/200 01/08/200 02/07/200 02/07/200 02/07/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 45 8 04/01/2008 45 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 45 8 28/02/2011 45 8 28/02/2011 45	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 750 SATO SA (CR) 750 AEGEK (CR) 751 AKRITAS SA (CR) 752 ANEK LINES SA (CR)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06	-0.87 (0: 6.25 # 	0.416 14/01/2020 0.234 14/01/2020 0.23 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.058 14/01/2020 0.058 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426			517 95,601 6,924 3,000 6,210 3,999 30	3 21 7 2 4 11 3 14	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83	0.4 0.202 0.22 0.0905 0.02 0.048 0.328 0.0465 0.058	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072	151020 502040 201030 351010 402020 501010 405010 405010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300			07/07/201 07/07/201 20/08/200 21/05/200 04/07/200 01/08/200 02/07/200 02/07/200 02/07/200 22/06/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 56 8 28/02/2011 49 8 28/02/2011 49 8 28/02/2011 49 8 28/02/2011 55	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 715 PASAL DEVELOPMENT S.A. (CR) 716 SATO SA (CR) 717 AREJEK (CR) 718 ANEK LINES SA (CR) 719 ANEK LINES SA (PR, issue '90) 719 ANEK LINES SA (PR, issue '96)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06 0.072		0.416 14/01/2020 0.234 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.058 14/01/2020 0.072 14/01/2020 0.01 14/01/2020 0.16 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41 0.061	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410 0.06 19415@0.060	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426 11233@0.061			517 95,601 6,924 3,000 6,210 3,999 30	3 21 7 2 4 11 3 14 	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83 11,441.83	0.4 0.202 0.202 0.0905 0.02 0 0.048 0.328 0.0465 0.058 0.08	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072 0.1	151020 502040 201030 351010 402020 501010 405010 405010 405010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320			07/07/201 20/08/200 21/05/200 04/07/200 27/06/200 02/07/200 02/07/200 02/07/200 25/06/200 25/06/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 45 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 49 8 28/02/2011 49 8 28/02/2011 49 5 22/09/2015 51 2 15/03/2019 51	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 756 PASAL DEVELOPMENT S.A. (CR) 757 SATO SA (CR) 758 AEGEK (CR) 759 AKRITAS SA (CR) 759 ANEK LINES SA (CR) 759 ANEK LINES SA (PR, issue '90) 758 ANEK LINES SA (PR, issue '96) 759 VARANGIS AVEPE S.A. (CR)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06 0.072		0.416 14/01/2020 0.234 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.058 14/01/2020 0.072 14/01/2020 0.01 14/01/2020 0.01 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41 0.061 0.352	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41 0.058 0.061 0.06	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410 0.06 19415@0.060	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426 11233@0.061 8@0.160			517 95,601 6,924 3,000 6,210 3,999 30 61,522	3 21 7 2 4 11 3 14 	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83 11,441.83 758.00 2,785.20	0.4 0.202 0.202 0.0905 0.02 0 0.048 0.328 0.0465 0.058 0.08	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072 0.1	151020 502040 201030 351010 402020 501010 405010 405010 402020 551010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			07/07/201 20/08/200 21/05/200 04/07/200 27/06/200 02/07/200 02/07/200 02/07/200 25/06/200 18/08/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 45 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 49 8 28/02/2011 49 8 28/02/2011 49 5 22/09/2015 51 2 15/03/2019 51 6 02/08/2010 51	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 712 LAVIPHARM SA (CR) 756 PASAL DEVELOPMENT S.A. (CR) 757 SATO SA (CR) 758 AEGEK (CR) 759 AKRITAS SA (CR) 759 ANEK LINES SA (PR, issue '90) 758 ANEK LINES SA (PR, issue '96) 759 VARANGIS AVEPE S.A. (CR) 750 VARVARESSOS (CR)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06 0.072 0.1 0.16		0.416 14/01/2020 0.234 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.058 14/01/2020 0.072 14/01/2020 0.01 14/01/2020 0.01 14/01/2020 0.04 14/01/2020 0.04 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41 0.061 0.352	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41 0.058 0.061 0.06 0.352 0.352 0.352	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410 0.06 19415@0.060 0.351	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426 11233@0.061 8@0.160 2@0.400			517 95,601 6,924 3,000 6,210 3,999 30 61,522 7	3 21 7 2 4 11 3 14 	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83 11,441.83 758.00 2,785.20 1,054.79	0.4 0.202 0.22 0.0905 0.02 0.048 0.328 0.0465 0.058 0.08 0.16 0.352 0.041	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072 0.1 0.16 0.525	151020 502040 201030 351010 402020 501010 405010 405010 402020 551010 501010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			07/07/201 07/07/201 20/08/200 21/05/200 04/07/200 02/07/200 02/07/200 02/07/200 25/06/200 18/08/200 10/07/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 49 8 28/02/2011 49 5 22/09/2015 51 2 15/03/2019 51 6 02/08/2010 51 6 22/03/2004 50	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 112 LAVIPHARM SA (CR) 155 PASAL DEVELOPMENT S.A. (CR) 156 SATO SA (CR) 157 AREK LINES SA (CR) 158 ANEK LINES SA (PR, issue '90) 159 VARANGIS AVEPE S.A. (CR) 150 VARVARESSOS (CR) 151 VARVARESSOS (CR) 155 BIOTER SA (CR)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06 0.072 0.1 0.16 0.444 0.06		0.416 14/01/2020 0.234 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.053 14/01/2020 0.058 14/01/2020 0.072 14/01/2020 0.16 14/01/2020 0.16 14/01/2020 0.04 14/01/2020 0.16 14/01/2020 0.16 14/01/2020 0.16 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41 0.061 0.352	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.024 0.054 0.056 0.056 0.41 0.41 0.41 0.058 0.061 0.06 0.352 0.352 0.352	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.054 0.41 970@0.410 0.06 19415@0.060 0.351 0.055 2000@0.049	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426 11233@0.061 8@0.160 2@0.400 3405@0.054		2018	517 95,601 6,924 3,000 6,210 3,999 30 61,522 7	3 21 7 2 4 11 3 14 3 2	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83 11,441.83 758.00 2,785.20 1,054.79	0.4 0.202 0.22 0.0905 0.02 0.048 0.328 0.0465 0.058 0.08 0.16 0.352 0.041	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072 0.1 0.16 0.525 0.06	151020 502040 201030 351010 402020 501010 405010 405010 405010 402020 551010 501010
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480			07/07/201 20/08/200 21/05/200 04/07/200 01/08/200 02/07/200 02/07/200 02/07/200 25/06/200 18/08/200 10/07/200 29/06/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 49 8 04/01/2008 49 7 19/07/2006 47 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 49 8 28/02/2011 49 5 22/09/2015 51 2 15/03/2019 51 6 02/08/2010 51 6 22/03/2004 50 4 03/08/2000 50	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 112 LAVIPHARM SA (CR) 155 PASAL DEVELOPMENT S.A. (CR) 156 SATO SA (CR) 157 AREK LINES SA (CR) 158 ANEK LINES SA (PR, issue '90) 159 ANEK LINES SA (PR, issue '96) 150 VARANGIS AVEPE S.A. (CR) 150 VARVARESSOS (CR) 151 BIOTER SA (CR) 152 DOMIKI KRITIS SA (CR)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06 0.072 0.1 0.16 0.44 0.06 0.195	2.83 # 3.45 #	0.416 14/01/2020 0.234 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.41 14/01/2020 0.058 14/01/2020 0.11 14/01/2020 0.12 14/01/2020 0.14 14/01/2020 0.15 14/01/2020 0.16 14/01/2020 0.04 14/01/2020 0.04 14/01/2020 0.19 14/01/2020 0.19 14/01/2020 0.19 14/01/2020 0.19 14/01/2020 0.19 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41 0.061 0.352 0.06	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.056 0.41 0.41 0.41 0.058 0.061 0.06 0.352 0.352 0.352 0.054 0.06 0.054	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410 0.06 19415@0.060 0.351 0.055 2000@0.049 250@0.176	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426 11233@0.061 8@0.160 2@0.400 3405@0.054 200@0.198		 2018	517 95,601 6,924 3,000 6,210 3,999 30 61,522 7 382	3 21 7 2 4 11 3 14 3 2	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95 2.46 21.12	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83 11,441.83 758.00 2,785.20 1,054.79 3,096.36	0.4 0.202 0.22 0.0905 0.02 0.048 0.328 0.0465 0.058 0.08 0.16 0.352 0.041 0.161 0.27	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072 0.1 0.16 0.525 0.06 0.195	151020° 5020400 201030° 351010° 402020° 501010° 405010° 405010° 402020° 5510100° 501010° 4020402
5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28			07/07/201 20/08/200 21/05/200 04/07/200 07/08/200 07/08/200 02/07/200 02/07/200 25/06/200 18/08/200 10/07/200 29/06/200 23/12/200	19/09/2016 51 0 21/09/2017 51 7 03/09/2007 45 8 04/01/2008 45 7 19/07/2006 57 3 08/07/2009 51 7 07/04/2000 50 8 28/02/2011 45 8 28/02/2011 45 5 22/09/2015 51 2 15/03/2019 51 6 02/08/2010 50 6 22/03/2004 50 4 03/08/2000 50 3 24/01/2007 51	61 Forthnet (CR) 60 FRIGOGLASS SA (CR) 112 LAVIPHARM SA (CR) 155 PASAL DEVELOPMENT S.A. (CR) 156 SATO SA (CR) 157 AREK LINES SA (CR) 158 ANEK LINES SA (PR, issue '90) 159 ANEK LINES SA (PR, issue '96) 150 VARANGIS AVEPE S.A. (CR) 150 VARVARESSOS (CR) 151 DOMIKI KRITIS SA (CR) 152 DOMIKI KRITIS SA (CR) 153 DOMIKI KRITIS SA (CR) 154 DOMIKI KRITIS SA (CR) 155 DOMIKI KRITIS SA (CR) 156 DUROS SA (CR)	0.416 0.234 0.228 0.119 0.024 0.0545 0.41 0.06 0.072 0.1 0.16 0.44 0.06 0.195		0.416 14/01/2020 0.234 14/01/2020 0.112 14/01/2020 0.024 14/01/2020 0.41 14/01/2020 0.058 14/01/2020 0.11 14/01/2020 0.12 14/01/2020 0.14 14/01/2020 0.15 14/01/2020 0.16 14/01/2020 0.04 14/01/2020 0.04 14/01/2020 0.19 14/01/2020 0.19 14/01/2020 0.19 14/01/2020 0.19 14/01/2020 0.19 14/01/2020	0.4 0.236 0.224 0.119 0.022 0.054 0.41 0.061 0.352 0.06 0.24	0.4 0.416 0.416 0.234 0.236 0.234 0.224 0.25 0.228 0.119 0.119 0.119 0.022 0.024 0.056 0.41 0.41 0.41 0.058 0.061 0.06 0.352 0.352 0.352 0.054 0.06 0.054	0.416 500@0.402 0.235 5200@0.234 0.228 27500@0.230 0.119 990@0.106 0.024 12000@0.023 0.054 8631@0.054 0.41 970@0.410 0.0619415@0.060 0.351 0.055 2000@0.049 250@0.176	135859@0.236 844@0.250 3800@0.119 300@0.024 550@0.056 930@0.426 11233@0.061 8@0.160 2@0.400 3405@0.054 200@0.198 10@0.216		 2018	517 95,601 6,924 3,000 6,210 3,999 30 61,522 7 382	3 21 7 2 4 11 3 14 3 2	215.06 22,458.84 1,580.78 357.00 149.02 217.63 12.30 3,698.95 2.46 21.12	71,792.20 83,172.43 11,646.47 1,781.18 1,567.83 1,814.94 5,330.00 11,441.83 11,441.83 758.00 2,785.20 1,054.79 3,096.36 1,069.55	0.4 0.202 0.202 0.202 0.202 0.00905 0.002 0.0048 0.328 0.008 0.016 0.352 0.041 0.161 0.27 0.206	0.418 0.24 0.25 0.119 0.0285 0.06 0.436 0.061 0.072 0.1 0.16 0.525 0.06 0.195 0.27 0.25	5020501 1510201 5020400 2010301 3510101 4020201 5010101 4050101 4050101 4050101 5510102 5010101 4020402 5510102 5510102

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

Section 2, 4/5

Number of Outstanding Securities	Nominal Value		dends [1 2018	Date of 2019 Dividend	Last Coup [2] Righ	Moto	Shares	Closing price	% change	Previous closi price/date	ng Oper price			ce Last ax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €			
7,734,375	1.00			09/07/	2007 07/01	1/2011 5112	LIVANIS SA (CR)	0.07	7	0.07 14/01/2	020 -				-		2998@0.070						541.41	0.062	0.07	40301030
15,842,391	1.51			15/07/	2009 12/05	5/2000 5141	BITROS HOLDING SA (CR)	0.18	¬	0.18 14/01/2	020 -				-	600@0.147	1500@0.200						2,851.63	0.126	0.18	55102010
119,596,817	0.040			15/07/	2008 27/04	1/2017 5190	NIKAS SA (CR)	0.5	7	0.5 14/01/2	020 0.	.5	0.5	0.5 0.5	5	0.5 85@0.500				15	1	7.50	59,798.41	0.5	0.5	45102020
24,319,250	0.300			09/07/	2002 04/07	7/2007 5165	PROODEFTIKH SA (CR)	0.17	0.59 #	0.169 14/01/2	020 0.1	7 0).17 C	0.17 0.17	7	0.17 4000@0.156	4000@0.178			9,350	5	1,589.50	4,134.27	0.156	0.19	50101010
245,497,664	0.310			01/07/	2008 30/07	7/2012 5207	SELONDA AQUACULTURE SA (CR)	0.1	7	0.1 14/01/2	020 0.	.1	0.1	0.1 0.1	1	0.7801265@0.100	2890@0.102			2,026,453	105	202,645.30	24,549.77	0.1	0.1	45102010
10,186,667	1.35			24/06/	2008 02/02	2/2016 4887	SIDMA SA (CR)	0.57	¬	0.57 14/01/2	020 0.5	57 0).57 C	0.57 0.57	7	0.57 1000@0.540	223@0.565			1,027	4	585.39	5,806.40	0.4	0.57	55102010
766,000	1.00			01/07/	2004 11/12	2/2012 5193	TRIA ALFA SA (CR)	1.8	7	1.8 14/01/2	020 -				-		124@2.16	55.15	2018				1,660.55	1.8	1.8	55101020
245,000	1.00			19/07/	2010 11/12	2/2012 5194	TRIA ALFA SA (PR)	1.15	¬	1.15 14/01/2	020 -				-			35.23	2018				1,660.55	1.15	1.15	55101020
Suspensi	on Sta	atus																								
20,255,805	0.300			22/08/	2006 02/08	3/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2	017 -				-								1,174.84	0.058	0.058	20101010
21,820,410	0.800			22/05/	2008 02/08	3/2011 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2	018 -												9,775.54	0.448	0.448	20101010
66,948,210	0.300			22/09/	2015 22/09	9/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2	018 -				-								321,351.41	4.8	4.8	40401030
13,191,620	0.620			04/08/	2010 09/09	9/2002 5217	YALCO - CONSTANTINOU (CR)	0.0555	¬	0.056 30/09/2	019 -				-		***						732.13	0.0555	0.0555	40202020
14,870,100	0.300			15/05/	2008 26/09	9/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2	017 -				-		***						208.18	0.014	0.014	10102030
33,930,000	0.300			03/07/	2006 30/05	5/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2	012 -												10,314.72	0.304	0.304	35101010
77,126,446	0.340			23/05/	2005 18/08	3/2011 5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.013 30/04/2	019 -				-								964.08	0.0125	0.0125	40202020
6,000,000	0.600			13/06/	2008 08/04	1/2004 5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2	018 -												48.00	0.008	0.008	30302015
7,085,888	1.59			02/07/	1996 06/09	9/2010 5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2	019 -				-								18,423.31	2.6	2.6	35101010
25,179,640	0.600			08/08/	1994 19/09	9/2000 5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2	018 -												742.45	0.026	0.026	45101015
1,540,000	0.600			08/08/	1994 19/09	9/2000 5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2	018 -				-								742.45	0.057	0.057	45101015
24,619,524	0.500			10/10/	1986 30/12	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2	012 -				-								2,166.52	0.088	0.088	35101010
31,543,600	0.420			19/07/	2010 19/12	2/2018 5205	KRETA FARM SA (CR)	1.085	7	1.085 30/04/2	019 -				-								34,224.81	1.085	1.085	45102020
23,935,280	0.300			29/06/	2009 13/06	5/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107	¬	0.107 02/10/2	017 -												2,561.07	0.107	0.107	40301030
255,459,600	0.300			26/06/	2000 03/12	2/2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2	015 -				-								17,882.17	0.07	0.07	40501015
23,463,874	0.800			23/05/	2003 21/12	2/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2	012 -												2,932.98	0.125	0.125	50206030
18,750,000	0.300			02/07/	2001 31/12	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2	017 -				-								1,668.75	0.089	0.089	40301030
100,793,572	0.300			16/07/	2009 11/02	2/2016 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2	016 -	-											6,047.61	0.06	0.06	40301035
4,034,950	0.680			01/07/	2005 30/12	2/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2	018 -												564.89	0.14	0.14	45102020

Daily Official List Year: 141 Trading Day No: 9 Section 2: Shares' Notes Wednesday, 15 January, 2020

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- 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.
- Transfer to the Surveillance Category as of 06/09/2011. 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095
- Transfer to the Surveillance Category as from 5/4/2013.
- 5101 Suspension of trading as of 1/9/2015.

5080

- 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
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019

Daily Offic Section 2: S	ial List Shares' Notes	Year: 141 Trading Day No: 9 Wednesday, 15 January, 2020
Shares'	Notes	
Code	Note text	
5206 -	Suspension of trading as of 02/05/2019.	
5207 -	Transfer to the Surveillance Category as from 13/05/2019.	
5216 -	Suspension of trading as of 01/10/2019.	
5217 -	Suspension of trading as of 01/10/2019.	

Daily Official ListYear: 141 Trading Day No: 9Section 3: Figures of Securities TransactionsWednesday, 15 January, 2020

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	300,000	1.84	553,200.00	11:29:28	20
OTE (CR)	70,000	13.84	968,800.00	11:38:31	20
ALPHA BANK (CR)	300,000	1.84	552,450.00	12:00:20	20
NATIONAL BANK (CR)	500,000	2.94	1,467,500.00	14:05:00	20
OTE (CR)	50,000	13.80	690,000.00	14:15:02	20
OTE (CR)	94,600	13.80	1,305,480.00	14:31:05	20
EUROBANK ERGASIAS (CR)	11,500	0.875	10,062.50	14:59:32	14
EUROBANK ERGASIAS (CR)	1,000,000	0.883	883,000.00	16:07:14	20
ALPHA BANK (CR)	570,000	1.85	1,054,500.00	16:25:04	20
ALPHA BANK (CR)	430,701	1.85	796,796.85	16:26:09	20
EUROBANK ERGASIAS (CR)	1,000,000	0.887	887,000.00	16:32:03	20
EUROBANK ERGASIAS (CR)	1,000,000	0.890	890,000.00	16:47:20	20
NATIONAL BANK (CR)	500,000	2.96	1,479,750.00	16:52:46	20
NATIONAL BANK (CR)	553,899	2.96	1,638,987.14	16:53:29	20
ALPHA BANK (CR)	500,000	1.87	935,000.00	16:53:32	20
ALPHA BANK (CR)	1,100,000	1.87	2,057,000.00	16:57:40	20
NATIONAL BANK (CR)	1,251,000	2.96	3,707,964.00	16:58:29	20
EUROBANK ERGASIAS (CR)	2,910,000	0.890	2,589,900.00	16:58:36	20
MYTILINEOS (CR)	38,039	9.90	376,586.10	17:11:13	20
OTE (CR)	40,000	13.70	548,000.00	17:11:43	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

¹⁴ - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 141 Trading Day No: 9Section 3: Figures of Securities TransactionsWednesday, 15 January, 2020

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 141 Tradin	g Day No: 9
Section 3: Figures of Securities Transactions				Wednesday, 15 Ja	anuary, 2020
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 141 Trading Day No: 9
Wednesday, 15 January, 2020

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 14	11 Tradin	ig Day No: 9
Section 3: Figures of Securities Transactions								Wedneso	day, 15 Ja	anuary, 2020
Exchange Traded Funds (ETFs) Cl	naracteristics									
	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	15/01/2020	5,000	812,382			812,382	19,199,030.00	23.6330	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.

Daily Official List

Year: 141 Trading Day No: 9

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 15 January, 2020

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous of price/o	Volume	Transactions Value	Last of 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	0 B	23/10/2019	100.0000	100.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 9 Wednesday, 15 January, 2020

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Y	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde	er uy / 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)	16.5278	3.6830	98.4000	98.9000	98.6496	98.9040	14/01/2020	115,000	115,347.70	98.5200	В	15/01/2020	98.4000	99.8990
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.8083	2.6020	100.1200	100.8000	100.6741	100.2030	14/01/2020	159,000	160,359.40	100.1300	В	15/01/2020	99.5010	100.8000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.3056	3.5080				100.8000	14/01/2020			100.9000	В	15/01/2020	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)	11.2778	3.0500	100.3000	100.3010	100.3001	100.2310	14/01/2020	11,000	11,157.07	100.2303	В	15/01/2020	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)	2.8875	6.8970	93.0000	93.0000	93.0000	93.1060	14/01/2020	6,000	5,597.33	93.1000	В	15/01/2020	93.0000	94.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	5.5833	1.9900				102.8660	13/01/2020			102.8000	В	15/01/2020	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)	11.5208	2.5840	105.5000	105.5000	105.5000	104.7100	14/01/2020	2,000	2,133.04	104.7100	В	15/01/2020	104.0537	105.5000
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0014	1.8030	104.9000	104.9000	104.9000	104.0000	13/01/2020	100,000	105,038.90	104.1000	В	15/01/2020	103.7385	104.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.2833	2.3140	101.5900	101.7000	101.6103	101.4070	14/01/2020	151,000	154,380.28	101.5000	В	15/01/2020	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)	12.7000	2.4280	105.7000	106.0000	105.9460	105.8000	14/01/2020	113,000	121,154.10	105.8500	В	15/01/2020	104.0000	106.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading 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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/20
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	28/11/20
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	28/11/20
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	11/07/20
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	15/10/20
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		1.88	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: 9
Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 15 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 Governn	nt Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 141 Trading Day No: 9 Wednesday, 15 January, 2020

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturii	у							52-W	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade 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 List
Year: 141 Trading Day No: 9
Section 5: Government Bonds Traded with the Open Outcry Method
Wednesday, 15 January, 2020

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of rious days	Last Out Price	cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(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.

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Section 5, 1/1

Daily Official ListYear: 141 Trading Day No: 9Section 6: Additional InfosWednesday, 15 January, 2020

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE.	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Monibor	makor		mator	Cicaring	Cicaring
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
MEPΛIN 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 ATHINA	2107468525								
FA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116									
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG FRANKFURT 16									
TIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SV			а	а					
ALLE 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 NEA SMYRNI	2103677700								
ROBANK 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								
ROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
DBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
P.O. BOX 16099	0035722710710								
LLENIC AMERICAN SECURITIES S.A.	2220722710710		а		а	а			а
ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD	2103311100			а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC FRANCE	1337 22300100	337 22300110						а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106961125							64	
DEX SECURITIES S.A.	2100/01123		а						
DEX SECURITIES S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	6944589533		-						

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE)	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103240185								
APPA SECURITIES S.A.			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103610371								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		a	а			a
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
2 KING EDWARD STREET LONDON	210329 2164								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2100210710		а		а	а		а	
A HOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•					-	
s, akadimias str. athina	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	a		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173662								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.	(= 1.1)	(=15) 111111	а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD	2103334100		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		•	a					
	033724001172		-			а			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	0025722554427		а	а		а			
, ELLINAS HOUSE-0EOTOKH 6	0035722554436								
OCIETE GENERALE S.A.	00 457000504		а	а		а			
7 COURS VALMY, CEDEX	+33 157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, EBPOY 4	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

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

Securities	Stock Category
Market Maker	Start Market Making
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
Urobank Ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	01/01/2017
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
JROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	24/07/2019
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
JMBO 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)	16/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014 04/11/2017
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017

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LIST OF STOCKS UNder Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ng
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)	01/09/2014	Main Market
HELLENIC AMERICAN SECURITIES S.A. 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. NATIONAL PANK (CD)	04/05/2015	Main Market
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. 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. OPAP (CR)	08/09/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Wall Walket
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	Maria Mandrak
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
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. P.P.A. S.A. (CR)	08/09/2008	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	IVIAIT IVIAI KEL
PAPOUTSANIS (CR)	00/02/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	man market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	

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Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2013
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
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
PROFILE SA (CR)	Zo/09/2013 Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
	28/01/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
FERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TTAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures
Wednesday, 15 January, 2020

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life h	igh	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,326.24 2,296.47 2,324.30 0.95%	January 2020	2,294.00	2,314.00	2,291.00	2,313.00	2,313.00				2,3	26.50		165	2,958	7,765
	February 2020	2,295.00	2,315.75	2,292.50	2,315.00	2,315.00				2,32	27.50		164	2,822	3,366
	March 2020	2,300.00	2,317.25	2,296.50	2,317.25	2,317.25				2,3	17.25		8	66	20
	June 2020					2,322.50									
	September 2020					2,334.00									
	December 2020					2,345.75							_		

Derivatives notes

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

Open Interest (Contract Size: 100 Securities, Physical De					atives Market	Deriva									g Asset	Inderlyin	Į
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv										-			-	A. (CR)	DING S.	TO) HOL	ADMIE (IF
6,118	53	11		2.58				2.41	2.41	2.38	2.41	2.38	March 2020	0.84%	2.4	2.36	2.415
<u></u>								2.40					June 2020				
								2.41					September 2020				
								2.42					December 2020				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA B
40,974	2,705	98		1.94				1.87	1.87	1.83	1.88	1.84	March 2020	2.48%	1.86	1.818	1.875
<u></u>								1.83					June 2020				
								1.84					September 2020				
								1.85					December 2020				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ANK S.A	ATTICA B
7,910	180	9		0.485				0.395	0.395	0.388	0.395	0.391	March 2020	-0.78%	0.382	0.38	0.395
								0.388					June 2020				
								0.390					September 2020				
<u></u>								0.392					December 2020				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC A
249	42	29		32.20				32.10	32.10	31.78	32.20	31.78	March 2020	2.06%	32.2	31.57	32.28
								31.83					June 2020				
								31.98					September 2020				
								32.14					December 2020				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	/ HOLDIN	CENERG
8,582	708	108		1.50				1.46	1.46	1.45	1.50	1.45	March 2020	2.38%	1.46	1.43	1.484
···								1.44					June 2020				
								1.45					September 2020				
<u></u>								1.45					December 2020				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
26,115	478	60		1.93				1.86	1.86	1.85	1.88	1.86	March 2020	-0.11%	1.854	1.834	1.868
<u></u>								1.87					June 2020				
								1.88					September 2020				
								1.89					December 2020				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROBAI
50,619	1,722	102		0.935				0.896	0.896	0.848	0.909	0.852	March 2020	4.59%	0.8995	0.858	0.8995
								0.868					June 2020				
								0.872					September 2020				
								0.876					December 2020				

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

Daily Official List
Year: 141 Trading Day No: 9
Section 7: Stock Futures
Wednesday, 15 January, 2020

(Contract Size: 100 Securities, Physical Delivery) 747 (Contract Size: 100 Securities, Physical Delivery) 51 (Contract Size: 100 Securities, Physical Delivery)						atives Market	Deriva									g Asset	Inderlyin	l
	Volume	Trades Volume		Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
747	68	19	-		7.76				7.61	7.61	7.54	7.62	7.55	March 2020	0.66%	7.59	7.46	7.61
			-						7.61					June 2020				
			-						7.64					September 2020				
			-						7.68					December 2020				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
51	8	6			5.95				5.68	5.68	5.66	5.68	5.66	March 2020	-0.52%	5.73	5.63	5.76
			-						5.81					June 2020				
			-						5.84					September 2020				
			-						5.87					December 2020				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TER
8,196	237	56			7.92				7.80	7.80	7.79	7.83	7.82	March 2020	-0.76%	7.79	7.79	7.9
			-						7.92					June 2020				
			-						7.96					September 2020				
			-						8.00					December 2020				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A.	EXCHA	HELLENI
3,728	56	15			4.93				4.85	4.85	4.80	4.86	4.80	March 2020	0.42%	4.8	4.74	4.83
			-						4.82					June 2020				
			-						4.85					September 2020				
			-						4.87					December 2020				
(Contract Size: 100 Securities, Physical De															R)	_EUM (C	PETRO	HELLENI
2,155	5	5			8.68				8.42	8.42	8.30	8.42	8.30	March 2020	0.12%	8.4	8.33	8.4
			-						8.46					June 2020				
			-						8.51					September 2020				
			-						8.55					December 2020				
(Contract Size: 100 Securities, Physical De															2)	NGS (CR	M HOLDI	NTRACC
4,189	297	33	-		1.01				0.896	0.896	0.891	0.928	0.904	March 2020	1.92%	0.9	0.886	0.915
<u></u>			-						0.891					June 2020				
			-						0.895					September 2020				
			-						0.900					December 2020				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALO
5,067	15	6	-		0.409				0.409	0.409	0.390	0.409	0.390	March 2020	0.52%	0.3855	0.381	0.395
			-						0.387					June 2020				
			-						0.389					September 2020				
			-						0.391					December 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4

						atives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	ndes	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
1,355	35	12	1:		19.28				17.90	17.90	17.90	18.11	17.96	March 2020	-0.06%	18	17.9	18.19
			-						18.17					June 2020				
									18.26					September 2020				
<u></u>			-						18.35					December 2020				
(Contract Size: 106 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA [
3,832	74	19	11	7.00	8.86				8.49	8.49	8.39	8.49	8.39	March 2020	0.12%	8.45	8.38	8.48
									8.51					June 2020				
									8.56					September 2020				
			-						8.60					December 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	MARFIN
83,582	1,525	56	5		0.116				0.108	0.108	0.107	0.114	0.113	March 2020	-1.11%	0.1068	0.1062	0.1092
									0.109					June 2020				
									0.109					September 2020				
			-						0.110					December 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	OTOR (
688	24	16	16		21.20				20.37	20.37	20.37	20.60	20.60	March 2020	-0.88%	20.3	20.2	20.56
									20.66					June 2020				
									20.76					September 2020				
<u></u>			-						20.87					December 2020				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/YTILINI
12,995	400	79	71		10.08				9.96	9.96	9.95	10.05	10.02	March 2020	-0.30%	9.9	9.9	9.985
									10.02					June 2020				
									10.07					September 2020				
									10.12					December 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	IATIONA
42,304	1,786	159	15		3.10				2.97	2.97	2.87	2.98	2.89	March 2020	2.78%	2.96	2.865	2.966
									2.91					June 2020				
									2.92					September 2020				
			-						2.93					December 2020				
(Contract Size: 100 Securities, Physical De																	₹)	PAP (C
3,095	502	95	9!		12.01				11.20	11.20	11.06	11.30	11.21	March 2020	0.17%	12.1	11.93	12.2
									12.19					June 2020				
									12.25					September 2020				
									12.31					December 2020				

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. Market Operation & Development Division - Statistics & Information Services

Section 7, 3/4

				tives Market	Derivat									g Asset	Inderlyin	ι
Open Interest	Volume	Trades	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																OTE (CR)
3,043	69	18	 14.50				13.72	13.72	13.72	13.87	13.87	March 2020	-1.44%	13.7	13.7	13.91
			 				14.02					June 2020				
			 				14.09					September 2020				
			 				14.16					December 2020				
(Contract Size: 100 Securities, Physical De															. (CR)	P.P.A. S. <i>A</i>
626	24	12	 22.96				22.84	22.84	22.63	22.84	22.79	March 2020	1.11%	22.85	22.45	22.9
			 				22.80					June 2020				
			 				22.91					September 2020				
			 				23.03					December 2020				
(Contract Size: 100 Securities, Physical De														R)	BANK (C	PIRAEUS
32,609	2,029	116	 3.43				3.29	3.29	3.25	3.36	3.26	March 2020	-0.30%	3.29	3.246	3.348
			 				3.33					June 2020				
			 				3.35					September 2020				
			 				3.36					December 2020				
(Contract Size: 100 Securities, Physical De																PPC (CR)
13,220	628	62	 4.39				4.23	4.23	4.20	4.24	4.24	March 2020	-0.89%	4.206	4.18	4.244
			 				4.28					June 2020				
			 				4.30					September 2020				
			 				4.32					December 2020				
(Contract Size: 100 Securities, Physical De														R)	NERGY (C	ERNA E
4,059	124	27	 8.14				8.10	8.10	7.99	8.14	7.99	March 2020	1.75%	8.13	7.97	8.13
			 				8.06					June 2020				
			 				8.10					September 2020				
			 				8.14					December 2020				
(Contract Size: 100 Securities, Physical De														3)	MENT (CI	TTAN CE
67	5	1	 19.50				19.04	19.04	19.04	19.04	19.04	March 2020	-0.53%	18.9	18.84	19.1
			 				19.17					June 2020				
			 				19.26					September 2020				
			 				19.36					December 2020				
(Contract Size: 100 Securities, Physical De														(CB)	SA/NV	OHALC
6,748	222	56	 3.82				3.78	3.78	3.73	3.82	3.73	March 2020	1.22%	3.745	3.66	3.78
			 				3.73					June 2020				
			 				3.75					September 2020				
			 				3.77					December 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Wednesday, 15 January, 2020

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
					y 2020						Februa				Other Months					ry 2020						Februa	ry 2020			Other Months	
xcerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,72
1,750		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,75
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,77
1,800		-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		1,80
1,825	-	-	-			-	-	-	-	-	-	-	-			-			-	-	-		-			-			-		1,82
1,850		-	-		-	-	-			-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		1,85
1,875		-	-			-	-	-		-	-	-	-			-		-	-		-		-		-	-			-		1,87
1,900		-	-	-	-		-	-	-	-	-	-							-	-		-	-			-	-		-		1,90
1,925	0.00	0.00	0.00	-	364.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,9
1,950	0.00	0.00	0.00		339.00		-	0.00	0.00	0.00		342.00		-		0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00		0.03		-		1,9
1,975	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	317.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.08	-	-		1,9
2,000	0.00	0.00	0.00		289.00		-	0.00	0.00	0.00		292.00		-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.17		-		2,0
2,050	0.00	0.00	0.00		239.00		-	0.00	0.00	0.00	-	242.00				0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.69		-		2,0
2,100	0.00	0.00	0.00		189.00		-	0.00	0.00	0.00		194.00				0.00	0.00	0.00	-	0.01		84	0.00	0.00	0.00		2.30		40		2,1
2,150	0.00	0.00	0.00		139.00	-	167	0.00	0.00	0.00	-	148.00				0.00	0.00	0.00		0.01	-	211	0.00	0.00	0.00	-	6.30		20		2,1
2,200	96.00	112.00	96.00	112.00	112.00	2	13	0.00	0.00	0.00		107.00		80		0.00	112.00	0.00	-	0.03		411	0.00	0.00	0.00		14.75		81		2,20
2,250	49.00	65.50	49.00	65.50	65.50	35	42	0.00	0.00	0.00	-	71.50	-	60		0.00	65.50	0.00	-	2.00	-	321	26.00	26.00	26.00	26.00	26.00	1	85		2,25
2,300	12.25	20.50	12.25	20.50	20.50	72	61	49.50	49.50	49.50	49.50	49.50	20	44		0.00	20.50	0.00	-	19.50	-	24	46.00	46.00	39.00	39.00	39.00	22	45		2,30
2,350	0.00	0.00	0.00		0.48	-	53	28.25	28.50	28.25	28.50	28.50	21	64		0.00	0.00	0.00	-	61.50	-	66	83.00	83.00	75.00	80.00	80.00	30	21		2,35
2,400	0.00	0.00	0.00		0.01	-	-	14.25	14.25	14.00	14.25	14.25	12	50		0.00	0.00	0.00		111.00	-	20	0.00	0.00	0.00	-	121.00		20		2,40
2,450	0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00	-	6.10	-	-		0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00		164.00	-	-		2,4
2,500	0.00	0.00	0.00		0.03		-	0.00	0.00	0.00	-	2.60		-		0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00		210.00		-		2,50
2,550	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00		261.00	-	-	0.00	0.00	0.00	-	258.00	-	-		2,55
	Totals:					109	336						53	298	0 0						0	1,137						53	312	0 0	-
	Number (of Trades	::				12							8	0							0							6	0	

Wednesday, 15 January, 2020

ALPHA BANK (CR)

							(Call Optio	ns																Put Op	otions							
				Janua	ry 2020						ebruar	,			Other	Months				Janua	ry 2020						February 2	.020	-		Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price V	olume (Open Interest	Volume Open	Interest	Excerise Price
0.850						-	-						-	-								-	-						-	-			0.009
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-	-								-	-						-	-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-	-								-	-						-	-			0.011
1.200	0.000	0.000	0.000		0.620	-	-						-				0.000	0.000	0.000		0.003	-							-	-			0.012
1.300	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.420	-		0.000	0.000	0.000		0.424	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.015
1.600	0.000	0.000	0.000		0.220	-		0.000	0.000	0.000		0.238	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015	-	-			0.016
1.700	0.000	0.000	0.000		0.125	-	1	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-			0.017
1.800	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.101	-				0.000	0.000	0.000		0.029	-	10	0.000	0.000	0.000		0.077	-	-			0.018
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.134	-	-			0.019
2.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.030	-				0.000	0.000	0.000		0.181	-		0.000	0.000	0.000		0.207	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.384	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.028
	Totals:					0	1						0	0	0	0						0	10						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

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

0

Put Options

0.00

NATIONAL BANK (CR)

Number of Trades:

Call Options

January 2020 February 2020 Other Months January 2020 February 2020 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.010 1.000 1.100 0.011 0.012 1.200 1.300 0.013 0.014 1.400 0.015 1.500 1.600 0.016 1.700 0.017 1.800 0.018 1.900 0.000 0.000 0.000 0.980 0.000 0.000 0.000 0.984 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 2.000 0.000 0.000 0.000 0.880 0.000 0.000 0.000 0.884 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.020 2.200 0.000 0.000 0.000 0.680 0.000 0.000 0.000 0.686 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 2.400 0.000 0.000 0.000 0.480 0.000 0.000 0.494 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.024 2.600 0.320 0.320 0.320 0.320 30 60 0.000 0.000 0.000 0.321 30 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.035 0.026 2.800 0.000 0.000 0.000 0.101 0.000 0.000 0.000 0.184 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.099 0.028 0.000 0.000 0.000 0.013 70 0.000 0.000 0.092 0.000 0.000 0.000 0.133 0.000 0.000 0.000 0.207 0.030 3.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.040 0.320 0.000 0.000 0.000 0.355 0.032 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.520 0.000 0.000 0.000 0.531 0.034 3.400 3.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.720 0.000 0.000 0.000 0.722 0.036 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.920 0.920 0.038 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4 000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.12 0.000 0.000 0.000 1.12 0.040 0.000 0.000 0.000 1.52 1.52 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.044 30 130 0 30 30 Totals:

0

Wednesday, 15 January, 2020

OPAP (CR)

							(Call Optio	ons															Put O	ptions					
				Janua	ry 2020						Februar	y 2020			Other Months					ary 2020						February 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	rest Open price	Pric ma		nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volume	Open Interest	Volume Open Interest	Excerise Price
6.400						-	-						-	-							-	-					-	-		0.06
6.800						-							-	-							-	-					-			0.06
7.200						-	-						-	-								-						-		0.07
7.600	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.50	-	-		0.000	0.00	0.00	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.07
8.000	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.10	-	-		0.000	0.00	0.00	0	0.001	-	-	0.000	0.000	0.000	0.001	-			0.08
8.400	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-		0.000	0.00	0.00	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.08
8.800	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-		0.000	0.00	0.00	0	0.003	-	-	0.000	0.000	0.000	0.002	-			0.08
9.200	0.000	0.000	0.000		2.88		-	0.000	0.000	0.000		2.91	-	-		0.000	0.00	0.00	0	0.002		-	0.000	0.000	0.000	0.006		-		0.09
9.600	0.000	0.000	0.000		2.48		-	0.000	0.000	0.000		2.52		-		0.000	0.00	0.00	0	0.001		-	0.000	0.000	0.000	0.016		-		0.09
10.000	0.000	0.000	0.000		2.08	-		0.000	0.000	0.000		2.14	-			0.000	0.00	0.00	0	0.001		3	0.000	0.000	0.000	0.036				0.10
11.000	0.000	0.000	0.000		1.10		20	0.000	0.000	0.000		1.28		-		0.000	0.00	0.00	0	0.019		200	0.000	0.000	0.000	0.182		-		0.11
12.000	0.000	0.000	0.000		0.338	-	16	0.000	0.000	0.000		0.649	-	5		0.000	0.00	0.00	0	0.256		-	0.000	0.000	0.000	0.545		-		0.12
13.000	0.000	0.000	0.000		0.043			0.000	0.000	0.000		0.271				0.000	0.00	0.00	0	0.961			0.000	0.000	0.000	1.17				0.13
14.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.095	-	-		0.000	0.00	0.00	0	1.92		-	0.000	0.000	0.000	1.99	-			0.14
15.000	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.028	-	-		0.000	0.00	0.00	0	2.92		-	0.000	0.000	0.000	2.93		-		0.15
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		-		0.000	0.00	0.00	0	3.92		-	0.000	0.000	0.000	3.92		-		0.16
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.00	0.00	0	4.92			0.000	0.000	0.000	4.92				0.17
	Totals:					0	36						0	5	0 0	<u> </u>					0	203					0	202	0 0	-
	Number (of Trades	:				0							0	0							0.00						0	0	

Wednesday, 15 January, 2020

OTE (CR)

012 (01	,						C	all Optio	ns																Put O	ptions					-		
				Janua	ry 2020						February 2	2020			Other	Months				Janua	ry 2020						February 2	.020			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	Op Iume	en Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.400						-	-						-									-	-						-	-			0.084
8.800						-	-						-										-						-	-			0.088
9.200	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-				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		4.30		-	0.000	0.000	0.000		4.32					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-				0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		0.903		-	0.000	0.000	0.000		0.969					0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.042	-	-			0.130
14.000	0.000	0.000	0.000		0.098	-	31	0.000	0.000	0.000		0.284	-				0.000	0.000	0.000		0.196		-	0.000	0.000	0.000		0.357	-	-			0.140
15.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.038					0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.10		-	0.000	0.000	0.000		2.10	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.10		-	0.000	0.000	0.000		3.10	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.10		-	0.000	0.000	0.000		4.10	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10		-	0.000	0.000	0.000		5.10	-	-			0.190
	Totals:					0	31						0	0	0	0						0	21						0	10	0	0	
	Number o	of Trades:					0						0			0							0.00							0	0		

Wednesday, 15 January, 2020

PIRAEUS BANK (CR)

Call Options

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

Put Options

								an Options	,														Put Options						
				Januar	ry 2020						ebruary			Other Months	-			Januai	ry 2020					Februa	ry 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 CI price	losing price Vo	Open Interestume	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price Price min max	n Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Excerise Price
0.850						-	-													-	-					-	-		0.009
0.900						-	-														-						-		0.009
0.950						-	-														-					-	-		0.010
1.000						-	-														-						-		0.010
1.100						-	-														-					-	-		0.011
1.200						-	-													-	-					-	-		0.012
1.300						-	-														-					-	-		0.013
1.400						-	-													-	-								0.014
1.500						-	-														-						-		0.015
1.600						-	-													-	-					-	-		0.016
1.700							-														-						-		0.017
1.800						-	-													-	-					-	-		0.018
1.900	0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.40			0.000	0.000	0.000		0.003		-	0.000	0.000 0.000		0.001		-		0.019
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	-	-		0.020
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		-		0.022
2.400	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.905			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.024
2.600	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.708			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.003		-		0.026
2.800	0.000	0.000	0.000		0.500	-	70	0.000	0.000	0.000		0.519			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.013	-	-		0.028
3.000	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.349	- 9		0.000	0.000	0.000		0.001		50	0.000	0.000 0.000		0.043		-		0.030
3.200	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.212			0.000	0.000	0.000		0.018	-	-	0.000	0.000 0.000		0.105	-	-		0.032
3.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.115			0.000	0.000	0.000		0.119	-	-	0.000	0.000 0.000		0.209	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057			0.000	0.000	0.000		0.301	-	-	0.000	0.000 0.000		0.350	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024			0.000	0.000	0.000		0.500		-	0.000	0.000 0.000		0.519		-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.700	-	-	0.000	0.000 0.000		0.705	-	-		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		1.10	-	-	0.000	0.000 0.000		1.10	-	-		0.044
4.800						-	-	0.000	0.000	0.000		0.001			-					-	-	0.000	0.000 0.000		1.50	-	-		0.048
	Totals:					0	70						0 9	0 0						0	50					0	0	0 0	
	Number o	of Trades:	:				0						0	0						0	0.00					()	0	_

Wednesday, 15 January, 2020

PPC (CR)

							C	all Option	ns														Put Options						
				Janua	ry 2020						ebruary 2020			Other Months				Janua	ry 2020					Februa	•			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	ice min L	ast Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price min max	n Last price	Closing price	/olume	Open Interest	Volume Open Interes	st Excerise Price
0.900						-	-					-	-							-	-					-	-		0.009
0.950							-					-	-							-	-					-	-		0.010
1.000							-					-	-							-	-					-	-		0.010
1.100						-	-					-	-							-	-					-	-		0.011
1.200						-	-					-	-							-	-					-	-		0.012
1.300							-					-	-							-	-					-	-		0.013
1.400						-	-					-	-							-	-					-	-		0.014
1.500							-					-	-							-	-					-	-		0.015
1.600						-	-					-														-	-		0.016
1.700						-	-					-														-	-		0.017
1.800							-					-	-							-						-	-		0.018
1.900							-					-	-							-	-					-	-		0.019
2.000	0.000	0.000	0.000		2.24		-					-			0.000	0.000	0.000		0.001	-	-					-	-		0.020
2.200	0.000	0.000	0.000		2.04		-	0.000	0.000 0	.000	2.04	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.022
2.400	0.000	0.000	0.000		1.84	-	-	0.000	0.000 0	.000	1.85	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000 0	.000	1.65	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.001	-	-		0.026
2.800	0.000	0.000	0.000		1.44		-	0.000	0.000 0	.000	1.45	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.003	-	-		0.028
3.000	0.000	0.000	0.000		1.24		-	0.000	0.000 0	.000	1.25	-	-		0.000	0.000	0.000		0.001	-	15	0.000	0.000 0.000		0.008	-	-		0.030
3.200	0.000	0.000	0.000		1.04	-	-	0.000	0.000 0	.000	1.05	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000 0.000		0.001	-	-		0.032
3.400	0.000	0.000	0.000		0.841	-	5	0.000	0.000 0	.000	0.852	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000 0.000		0.005	-	-		0.034
3.600	0.000	0.000	0.000		0.641		-	0.000	0.000 0	.000	0.663	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.016	-	-		0.036
3.800	0.000	0.000	0.000		0.442		-	0.000	0.000 0	.000	0.491	-	-		0.000	0.000	0.000		0.001	-	10	0.000	0.000 0.000		0.043		-		0.038
4.000	0.000	0.000	0.000		0.256	-	20	0.000	0.000 0	.000	0.342	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000 0.000		0.093	-	-		0.040
4.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000 0	.000	0.135	-	20		0.000	0.000	0.000		0.193	-	25	0.000	0.000 0.000		0.287	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.041	-	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000 0.000		0.593	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.009	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000 0.000		0.964	-	-		0.052
5.600	0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.002	-			0.000	0.000	0.000		1.36		-	0.000	0.000 0.000		1.36	-	-		0.056
6.000	0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000		1.76		-	0.000	0.000 0.000		1.76		-		0.060
6.400	0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.002	-	-		0.000	0.000	0.000		2.16	-	٠	0.000	0.000 0.000		2.16	-	-		0.064
	Totals:					0	25					0	20	0 0						0	55					0	45	0 0	_
	Number o	f Trades					0						0	0							0.00						0	0	

Wednesday, 15 January, 2020

			M	ultilateral Tran	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)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)						***		6,211
ALPHABOR	ALPHA BANK (CR)	3,000							42,901,785
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)				2,892	5.31%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	999			3,501	3.40%			
ELLAKTORBOR	ELLAKTOR (CR)								276,898
EUROBBOR	EUROBANK ERGASIAS (CR)	11,500							66,194,217
EYDAPBOR	EYDAP S.A. (CR)								242,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	1,318							4,650
GEKTERNABOR	GEK TERNA (CR)	9,000			6,600	3.95%			24,493
SARBOR	GR. SARANTIS S.A. (CR)	513							612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								128,778
ELPEBOR	HELLENIC PETROLEUM (CR)								51,983
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)						8,200	0.01%	485,512
BELABOR	JUMBO SA (CR)								78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						15,000	10.00%	3,183
MIGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
MOHBOR	MOTOR OIL (CR)								10,420
NYTILBOR	MYTILINEOS (CR)	20,640			5,000	2.65%			25,742
TEBOR	NATIONAL BANK (CR)	5,000							20,718,916
DPAPBOR	OPAP (CR)	3,000							1,613,607
ITOBOR	OTE (CR)	1,250							533,797
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000					13,859	5.00%	20,982,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	5,000					800,000	6.50%	6,132,753
QUALBOR	QUALITY & RELIABILITY SA (CR)		***				***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures Wednesday, 15 January, 2020

Year: 141 Trading Day No: 9

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	Fransactions[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.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official ListYear: 141 Trading Day No: 9Appendix A: Sectors codification for listed companiesWednesday, 15 January, 2020

Sectors codification for listed companies

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12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	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		

