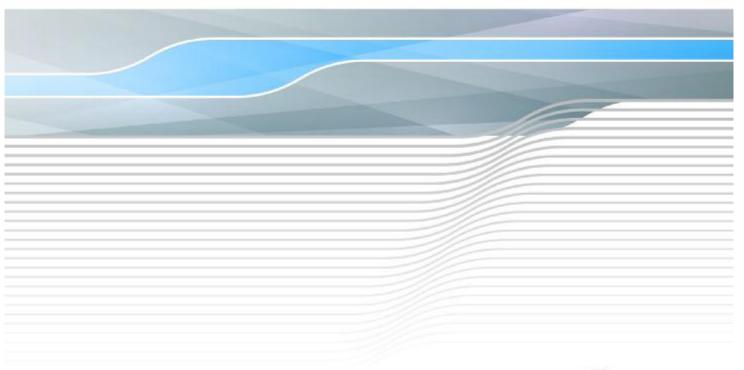
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 17 January, 2020 Year: 141 Trading Day No: 11





Daily Official List

Year: 141 Trading Day No: 11

Friday, 17 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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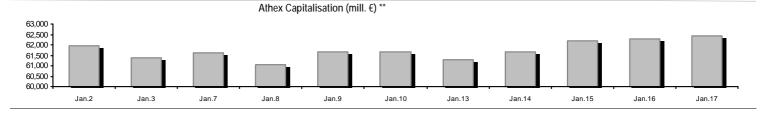
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Athex Capitalisation (mill. €) **:	62,444.94		Derivatives Total Open Interest	392,938	
Daily change: mill. € %	180.23	0.29%	in Index Futures % daily chng	12,421	12.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	61,744.03	12.71%	in Stock Futures % daily chng	377,265	0.31%
Athex Composite Share Price Index % daily chng	934.22	0.22%	in Index Options % daily chng	2,449	12.81%
Athex Composite Share Price Index Capitalisation (mill. $\mathfrak E$) Daily change (mill. $\mathfrak E$)	57,033.35 168.41		in Stock Options % daily chng	803	-11.07%
Securities' Transactions Value with Block Trades Method 6-1 (63,504.90		Derivatives Contracts Volume:	11,912	
Daily change: %	-6,048.19	-8.70%	Daily change: pieces %	-7,271	-37.90%
YtD Avg Trans. Value: thou. $\in \;\%$ chng prev year Avg	85,726.07	30.27%	YtD Avg Derivatives Contracts % chng prev year Avg	19,089	-54.44%
Blocks Transactions Value of Method 6-1 (thou. €)	8,067.78		Derivatives Trades Number:	1,353	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	20.73		Daily change: number %	-248	-15.49%
Bonds Transactions Value (thou.€)	1,438.00		YtD Avg Trades number % chng prev year Avg	1,827	-35.88%
Securities' Transactions Volume with Block Trades Method 6-1 (th 21,889.8	38	Lending Total Open Interest	87,215	
Daily change: thou. pieces %	316.98	1.47%	Daily change: pieces %	3,002	3.56%
YtD Avg Volume: % chng prev year Avg	41,600.05	31.03%	Lending Volume (Multilateral/Bilateral)	320,575	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,333.92		Daily change: pieces %	-808,340	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	6.42				
Bonds Transactions Volume	1,377,000		Multilateral Lending	221,842	
			Bilateral Lending	98,733	
Securities' Trades Number with Block Trades Method 6-1	20,416		Lending Trades Number:	25	0.00%
Daily change: number %	-2,612	-11.34%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	27,125	-0.09%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	9		•	5	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	102	L			



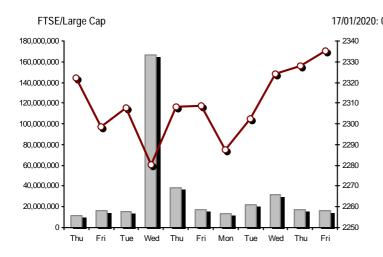


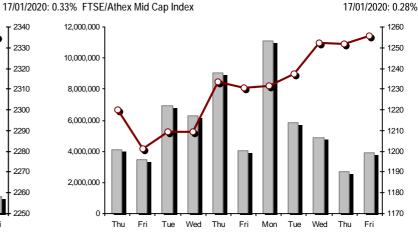
Athex Indices									
Index name	17/01/2020	16/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	934.22 #	932.13	2.09	0.22%	927.03	934.22	904.84	934.22	1.91% #
FTSE/Athex Large Cap	2,335.39 #	2,327.74	7.65	0.33%	2,311.24	2,335.49	2,255.76	2,335.49	1.63% #
FTSE/Athex Mid Cap Index	1,255.43 #	1,251.96	3.47	0.28%	1,250.28	1,258.89	1,190.48	1,258.89	5.04% #
FTSE/ATHEX-CSE Banking Index	665.75 Œ	666.30	-0.55	-0.08%	650.40	667.61	625.64	673.55	-0.63% Œ
FTSE/ATHEX Global Traders Index Plus	2,381.14 #	2,371.17	9.97	0.42%	2,364.11	2,381.32	2,303.96	2,381.32	2.69% #
FTSE/ATHEX Global Traders Index	2,515.47 #	2,507.18	8.29	0.33%	2,497.15	2,515.47	2,450.05	2,524.23	1.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,076.64 #	3,051.14	25.50	0.84%	3,047.67	3,076.64	2,940.85	3,076.64	3.39% #
ATHEX Mid & SmallCap Price Index	6,132.22 #	6,114.81	17.41	0.28%	6,108.08	6,144.17	5,878.45	6,144.17	3.29% #
FTSE/Athex Market Index	578.68 #	576.79	1.89	0.33%	572.90	578.69	558.68	578.69	1.73% #
FTSE Med Index	5,085.21 #	5,063.38	21.83	0.43%			4,961.14	5,085.21	2.13% #
Athex Composite Index Total Return Index	1,531.64 #	1,528.21	3.43	0.22%	1,519.85	1,531.64	1,477.52	1,531.64	2.42% #
FTSE/Athex Large Cap Total Return	3,494.06 #	3,482.62	11.44	0.33%			3,388.76	3,494.06	2.37% #
FTSE/ATHEX Large Cap Net Total Return	1,067.38 #	1,063.89	3.49	0.33%	1,056.34	1,067.43	1,024.49	1,067.43	2.32% #
FTSE/Athex Mid Cap Total Return	1,530.36 #	1,526.13	4.23	0.28%			1,464.21	1,530.36	5.04% #
FTSE/ATHEX-CSE Banking Total Return Index	583.03 Œ	583.51	-0.48	-0.08%			556.12	587.26	-0.62% Œ
Hellenic Mid & Small Cap Index	1,286.73 #	1,283.42	3.31	0.26%	1,278.98	1,287.56	1,250.48	1,287.56	2.65% #
FTSE/Athex Banks	879.62 Œ	880.34	-0.72	-0.08%	859.34	882.08	826.63	889.92	-0.63% Œ
FTSE/Athex Insurance	2,001.10 #	1,993.13	7.97	0.40%	1,989.14	2,017.05	1,985.16	2,088.80	-1.18% Œ
FTSE/Athex Financial Services	1,063.98 Œ	1,070.94	-6.96	-0.65%	1,063.98	1,075.27	991.69	1,084.62	6.73% #
FTSE/Athex Industrial Goods & Services	2,656.49 #	2,625.52	30.97	1.18%	2,624.01	2,668.14	2,544.60	2,668.14	3.71% #
FTSE/Athex Retail	71.56 #	70.80	0.76	1.07%	70.01	72.46	67.57	72.46	2.76% #
FTSE/ATHEX Real Estate	5,590.39 Œ	5,632.04	-41.65	-0.74%	5,576.39	5,655.67	5,438.28	5,826.74	2.29% #
FTSE/Athex Personal & Household Goods	9,895.77 #	9,805.55	90.22	0.92%	9,742.01	9,900.91	9,560.81	9,962.79	0.87% #
FTSE/Athex Food & Beverage	12,111.88 #	12,027.69	84.19	0.70%	12,027.69	12,119.69	11,264.09	12,119.69	7.53% #
FTSE/Athex Basic Resources	6,982.51 #	6,982.50	0.01	0.00%	6,844.19	6,990.14	6,356.49	7,354.20	8.12% #
FTSE/Athex Construction & Materials	3,184.70 Œ	3,194.96	-10.26	-0.32%	3,156.71	3,196.36	3,054.65	3,211.25	3.29% #
FTSE/Athex Oil & Gas	4,966.49 #	4,954.07	12.42	0.25%	4,954.07	4,994.42	4,906.84	5,154.35	-1.63% Œ
FTSE/Athex Chemicals	9,236.41 Œ	9,345.76	-109.35	-1.17%	9,229.00	9,353.17	8,693.39	9,442.19	4.19% #
FTSE/Athex Travel & Leisure	1,937.54 #	1,918.40	19.14	1.00%	1,918.40	1,951.47	1,891.66	2,084.49	-0.11% Œ
FTSE/Athex Technology	949.92 #	946.16	3.76	0.40%	939.78	958.43	889.83	958.43	5.50% #
FTSE/Athex Telecommunications	3,798.55 ¬	3,798.55	0.00	0.00%	3,784.78	3,809.56	3,743.49	3,960.95	-3.23% Œ
FTSE/Athex Utilities	3,310.27 #	3,310.14	0.13	0.00%	3,281.18	3,323.91	3,185.42	3,323.91	3.92% #
FTSE/Athex Health Care	496.58 #	495.21	1.37	0.28%	491.77	496.58	486.95	506.90	-1.63% Œ
Athex All Share Index	219.91 #	219.28	0.63	0.29%	219.91	219.91	215.02	219.91	1.97% #
Hellenic Corporate Bond Index	120.83 #	120.73	0.10	0.09%			120.32	120.83	0.47% #
Hellenic Corporate Bond Price Index	96.02 #	95.95	0.07	0.08%			95.73	96.02	0.33% #

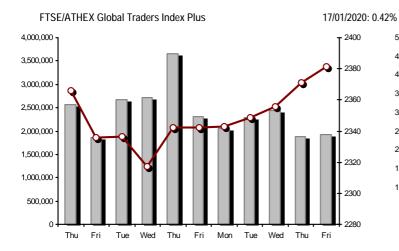
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/01/2020.

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

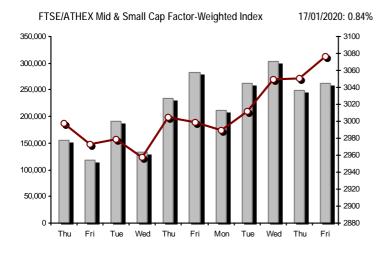
Athex Indices

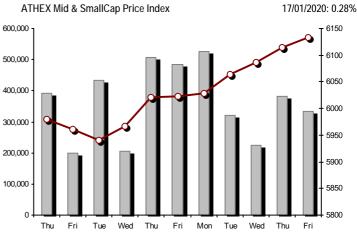












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	132	112	19	1	
Gain / Lose / Same:	53 / 41 / 38	48 / 37 / 27	5/4/10	0/0/1	
Athex Capitalisation (mill. €) **	62,444.94	62,126.54	318.40		
Daily Average Trans/ons Value(thou.€)	85,726.07	85,377.76	194.91	202.25	
Transactions Value	63,525.63	63,392.60	108.09	24.94	
Main Board:	55,437.12	55,304.08	108.09	24.94	
Blocks Board 6_2_3:	8,088.52	8,088.52	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	41,600,049	40,328,508	1,273,898	8,516	
Transactions Volume	21,896,302	21,350,060	545,207	1,035	
Main Board:	19,555,966	19,009,724	545,207	1,035	
Blocks Board 6_2_3:	2,340,336	2,340,336	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	27,125	26,931	191	4	
Number of Trades	20,419	20,220	196	3	
Main Board:	20,407	20,208	196	3	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/2/1	6,485	12,878,027	20,869,521.18	32.85%
5510 -	Basic Resources	5/6/5	759	368,993	1,023,446.31	1.61%
5010 -	Construction & Materials	7/3/2	1,584	786,199	2,046,228.37	3.22%
4020 -	Consumer Products & Services	2/3/2	1,145	438,161	3,885,924.85	6.12%
6010 -	Energy	3/0/0	867	229,508	2,707,491.01	4.26%
12000 -	Financial Instruments	0/0/1	3	1,035	24,943.00	0.04%
3020 -	Financial Services	1/2/0	695	2,430,567	807,278.79	1.27%
4510 -	Food Beverage & Tobacco	2/2/6	304	438,236	2,245,837.35	3.54%
2010 -	Health Care	1/1/2	47	64,975	23,919.99	0.04%
5020 -	Industrial Goods & Service	6/9/7	2,259	1,073,139	5,658,576.62	8.91%
3030 -	Insurance	1/0/0	95	16,327	81,933.46	0.13%
4030 -	Media	0/1/1	66	73,165	20,479.57	0.03%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	258	61,116	248,435.95	0.39%
3510 -	Real Estate	3/2/3	552	326,471	2,319,814.37	3.65%
4040 -	Retail	3/2/1	216	82,129	332,240.87	0.52%
1010 -	Technology	4/2/2	292	127,823	509,165.75	0.80%
1510 -	Telecommunications	2/2/1	767	695,664	8,346,888.89	13.14%
4050 -	Travel & Leisure	5/2/3	2,208	985,692	8,727,864.38	13.74%
6510 -	Utilities	3/1/1	1,817	819,075	3,645,643.95	5.74%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	0.81	5.20% #	AUDIO VISUAL ENTERPRISES (CR)	0.28	-3.45% Œ
ANDROMEDA SA (CR)	27	3.85% #	ALUMIL (CR)	1.4	-2.10% Œ
AUTOHELLAS SA (CR)	7.94	3.12% #	MARFIN INVESTMENT GROUP (CR)	0.107	-1.65% Œ
MOTODYNAMICS S.A. (CR)	1.67	3.09% #	PLAISIO COMPUTERS SA (CR)	3.6	-1.64% Œ
KARATZIS SA (CR)	8.9	2.30% #	INTRALOT (CR)	0.38	-1.55% Œ
QUEST HOLDINGS (CR)	8.26	1.98% #	EVROFARMA SA (CR)	1.27	-1.55% Œ
ELVALHALCOR (CR)	1.812	1.80% #	EYDAP S.A. (CR)	7.5	-1.44% Œ
FOURLIS (CR)	5.84	1.74% #	THRACE PLASTICS SA (CR)	2.08	-1.42% Œ
MYTILINEOS (CR)	10.1	1.71% #	INFORM P. LYKOS SA (CR)	1.475	-1.34% Œ
EKTER SA (CR)	1.27	1.60% #	TITAN CEMENT (CB)	19.06	-1.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,263.96	0.00% ¬	EUROBANK ERGASIAS (CR)	6,097,590	-0.22% Œ
OPAP (CR)	7,494.34	0.88% #	ALPHA BANK (CR)	3,343,863	0.00% ¬
NATIONAL BANK (CR)	6,539.73	0.20% #	MARFIN INVESTMENT GROUP (CR)	2,320,067	-1.65% Œ
ALPHA BANK (CR)	6,229.49	0.00% ¬	NATIONAL BANK (CR)	2,180,846	0.20% #
EUROBANK ERGASIAS (CR)	5,471.25	-0.22% Œ	PIRAEUS BANK (CR)	675,532	-0.49% Œ
MYTILINEOS (CR)	4,852.46	1.71% #	OPAP (CR)	654,936	0.88% #
JUMBO SA (CR)	2,238.15	1.14% #	OTE (CR)	599,325	0.00% ¬
PIRAEUS BANK (CR)	2,221.97	-0.49% Œ	ATTICA BANK S.A. (CR)	567,464	0.40% #
LAMDA DEVELOPMENT SA (CR)	2,174.56	-0.82% Œ	MYTILINEOS (CR)	484,954	1.71% #
CC HBC AG (CR)	2,026.56	0.71% #	PPC (CR)	422,089	0.47% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	285	3,200	12,421
FTSE/Athex Large Cap	285	3,200	12,421
Stock Futures	1,008	8,453	377,265
ADMIE (IPTO) HOLDING S.A. (CR)	12	48	6,161
ALPHA BANK (CR)	106	1,728	42,702
ATTICA BANK S.A. (CR)	29	553	7,717
CC HBC AG (CR)	12	12	290
CENERGY HOLDINGS (CB)	19	211	8,914
ELLAKTOR (CR)	107	728	26,317
EUROBANK ERGASIAS (CR)	44	800	50,470
EYDAP S.A. (CR)	21	42	801
FOURLIS (CR)	0	0	51
GEK TERNA (CR)	26	95	7,803
HELLENIC EXCHANGES-A.S.E. (CR)	9	14	3,809
HELLENIC PETROLEUM (CR)	16	38	2,159
INTRACOM HOLDINGS (CR)	5	63	4,476
INTRALOT (CR)	6	11	5,101
JUMBO SA (CR)	20	57	1,386
LAMDA DEVELOPMENT SA (CR)	24	98	3,580
MARFIN INVESTMENT GROUP (CR)	24	631	84,737
MOTOR OIL (CR)	9	17	718
MYTILINEOS (CR)	163	709	13,232
NATIONAL BANK (CR)	71	899	41,829
OPAP (CR)	45	260	3,712
OTE (CR)	17	79	3,092
P.P.A. S.A. (CR)	10	16	603
PIRAEUS BANK (CR)	79	700	32,453
PPC (CR)	65	361	14,019
TERNA ENERGY (CR)	30	62	4,033
TITAN CEMENT (CB)	1	4	67
VIOHALCO SA/NV (CB)	38	217	7,033
Index Options	56	238	2,449
FTSE/Athex Large Cap	56	238	2,449
Stock Options	4	21	803
ALPHA BANK (CR)	1	1	11
NATIONAL BANK (CR)	0	0	100
OPAP (CR)	0	0	426
OTE (CR)	0	0	62
PIRAEUS BANK (CR)	0	0	59
PPC (CR)	3	20	145
Total Derivatives Traded	1,353	11,912	392,938

Section 2: Analytic Figures of Shares Transactions Friday, 17 January, 2020

Main Market - High Liquidity Class 1,543,699,381 0.300 0.70/04/2008 18/04/2017 461,254,013 0.300 04/06/2008 30/04/2018 48,855,000 0.080 (0.275) (0.375) 20/05/2019 25/06/2019 190,162,681 04/07/2019 29/04/2013 51,807,314 0.810 21/06/2010 23/07/2019 136,059,759 0.880 0.36 0.39 0.47 11/11/2019 05/03/2014 176,736,715 0.300 21/06/2007 27/11/2019 939,510,748 0.300 26/04/2007 29/08/2014 12,417,000 0.310 0.0205 27/08/2019 28/08/2017 82,447,868 23/07/2019 25/06/2019 19/06/2017 71,417,100	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year high	
461,254,013 0.300																	
48,855,000 0.080 (0.275) (0.375) 20/05/2019 25/06/2019 190,162,681 07/12/2016 369,930,157 6.70 0.54 2.57 04/07/2019 29/04/2013 51,807,314 0.810 21/06/2010 23/07/2019 136,059,759 0.880 0.36 0.39 0.47 11/11/2019 05/03/2014 176,736,715 0.300 26/04/2007 29/08/2014 12,417,000 0.310 0.0205 27/08/2019 28/08/2017 82,447,868 23/07/2019 29/08/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 19/06/2017 71,417,100 0.650 0.55 0.6 03/06/2019 27/06/2014 103,423,291 0.570 01/	- ALPHA BANK (CR)	1.871	¬	1.871 16/01/2020	1.87	1.76 1.873 1.871	1.863 2010@1.86	65207@1.87			3,343,863	1,935	6,229,494.6	3 2,888,261.54	1.76	1.928	30101010
190,162,681	- ATTICA BANK S.A. (CR)	0.38	0.40 #	0.379 16/01/2020	0.3785	0.375 0.385 0.38	0.381 7000@0.378	2310@0.381			567,464	294	216,357.4	5 175,276.52	0.375).412	30101010
369,930,157 6.70 0.54 2.57	- AUTOHELLAS SA (CR)	7.94	3.12 #	7.7 16/01/2020	7.68	7.68 8 7.94	7.741 2168@7.92	5723@7.94			205,927	375	1,594,141.0	387,908.70	7.18	8	40201040
51,807,314 0.810 21/06/2010 23/07/2019 136,059,759 0.880 0.36 0.39 0.47 11/11/2019 05/03/2014 176,736,715 0.300 30/05/2007 27/11/2019 939,510,748 0.300 26/04/2007 29/08/2014 12,417,000 0.310 0.0205 27/08/2019 28/08/2017 82,447,868 23/07/2019 28/06/2019 29/06/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 19/06/2017 71,417,100 0.650 0.55 0.6 03/06/2019 29/06/2014 103,423,291 0.570 01/08/2011 19/04/2016 232,000,000 2.48 01/05/2008 29/08/2018 214,272,003 1.03 05/07/2011 22/107/2019 <tr< td=""><td>- CENERGY HOLDINGS (CB)</td><td>1.458</td><td>-0.14 Œ</td><td>1.46 16/01/2020</td><td>1.452</td><td>1.45 1.462 1.458</td><td>1.458 540@1.45</td><td>3424@1.46</td><td></td><td></td><td>150,352</td><td>181</td><td>219,270.0</td><td>5 277,257.19</td><td>1.342</td><td>1.484</td><td>50202010</td></tr<>	- CENERGY HOLDINGS (CB)	1.458	-0.14 Œ	1.46 16/01/2020	1.452	1.45 1.462 1.458	1.458 540@1.45	3424@1.46			150,352	181	219,270.0	5 277,257.19	1.342	1.484	50202010
136,059,759 0.880 0.36 0.39 0.47 11/11/2019 05/03/2014 176,736,715 0.300 30/05/2007 27/11/2019 939,510,748 0.300 26/04/2007 29/08/2014 12,417,000 0.310 0.0205 27/08/2019 28/08/2017 82,447,868 26/04/2019 28/08/2017 259,189,761 26/02/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 19/06/2017 71,417,100 0.650 0.55 0.6 03/06/2019 27/06/2014 103,423,291 0.570 01/08/2011 19/04/2016 232,000,000 2.48 01/08/2011 19/04/2016 232,000,000 2.48 01/08/2011 19/04/2016 232,000,000 2.48 05/07/2015 12/12/2001 914,715,153 3.00 05/07/2015 12/12/2001 914,715,153 3.00 05/07/2015 12/12/2001 914,722,003 1.03 05/07/2011 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 05/08/2019 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 0.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 13,918,936 0.300 0.0419 10/101/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 0.02,005 0.0400 02/05/2008 20/05/2019 0.04001 0.0	- CC HBC AG (CR)	32.47	0.71 #	32.24 16/01/2020	32.37	32.25 32.49 32.47	32.334 5@32.36	326@32.47			62,675	133	2,026,560.1	112,011,632.20	30.22	32.49	45101020
176,736,715 0.300 30/05/2007 27/11/2019 939,510,748 0.300 26/04/2007 29/08/2014 12,417,000 0.310 0.0205 27/08/2019 28/08/2017 82,447,868 26/02/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 19/06/2017 71,417,100 0.650 0.55 0.6 03/06/2019 27/06/2014 103,423,291 0.570 01/08/2011 19/04/2016 232,000,000 2.48 20/07/2015 12/12/2001 914,715,153 3.00 05/07/2011 12/10/2001 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 16,691,721 0.300	- FOURLIS (CR)	5.84	1.74 #	5.74 16/01/2020	5.74	5.74 5.85 5.84	5.8 4845@5.84	2000@5.89			43,843	101	254,287.0	302,554.71	5.53	5.98	40401010
939,510,748 0.300	- JUMBO SA (CR)	18.69	1.14 #	18.48 16/01/2020	18.4	18.28 18.69 18.69	18.487 15@18.60	849@18.69			121,064	641	2,238,149.4	2,542,956.90	17.9	18.78	40203045
12,417,000 0.310 0.0205 27/08/2019 28/08/2017 82,447,868 23/07/2019 259,189,761 26/02/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 17/06/2014 103,423,291 0.570 01/08/2011 19/04/2016 232,000,000 2.48 20/07/2015 12/12/2001 914,715,153 3.00 05/07/2011 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 166,900,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013	- LAMDA DEVELOPMENT SA (CR)	8.43	-0.82 Œ	8.5 16/01/2020	8.5	8.41 8.54 8.43	8.456 2113@8.42	7859@8.48			257,159	364	2,174,559.0	5 1,489,890.51	8.2	8.85	35101010
82,447,868 23/07/2019 259,189,761 26/02/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 19/06/2017 71,417,100 0.650 0.55 0.6 03/06/2019 27/06/2014 103,423,291 0.570 0 01/08/2011 19/04/2016 232,000,000 2.48 20/07/2015 12/12/2001 914,715,153 3.00 05/07/2011 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2010 142,891	- MARFIN INVESTMENT GROUP (CR)	0.107	-1.65 Œ	0.109 16/01/2020	0.1098	0.107 0.1098 0.107	0.109 28482@0.107	29457@0.108			2,320,067	342	251,728.7	7 100,527.65	0.0913 ().113	30202000
259,189,761 26/02/2016 232,000,000 2.12 0.0601 0.06 02/08/2019 19/06/2017 71,417,100 0.650 0.55 0.6 03/06/2019 27/06/2014 103,423,291 0.570 01/08/2011 19/04/2016 232,000,000 2.48 20/07/2015 12/12/2001 914,715,153 3.00 05/07/2015 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 94/01/2010 <td>- MLS MULTIMEDIA SA (CR)</td> <td>1.42</td> <td></td> <td>1.42 16/01/2020</td> <td>1.43</td> <td>1.4 1.43 1.42</td> <td>1.415 50@1.40</td> <td>18398@1.42</td> <td>11.01</td> <td>2018</td> <td>10,277</td> <td>86</td> <td>14,537.1</td> <td>4 17,632.14</td> <td>1.325</td> <td>1.51</td> <td>10101015</td>	- MLS MULTIMEDIA SA (CR)	1.42		1.42 16/01/2020	1.43	1.4 1.43 1.42	1.415 50@1.40	18398@1.42	11.01	2018	10,277	86	14,537.1	4 17,632.14	1.325	1.51	10101015
232,000,000 2.12	- TITAN CEMENT (CB)	19.06	-1.24 Œ	19.3 16/01/2020	19.24	18.92 19.24 19.06	19.011 2146@19.06	4567@19.10			34,426	268	654,460.4	2 1,571,456.36	18.58 1	19.54	50101030
71,417,100 0.650 0.55 0.6	- VIOHALCO SA/NV (CB)	3.86	0.78 #	3.83 16/01/2020	3.86	3.83 3.9 3.86	3.855 2012@3.86	500@3.87			202,065	367	778,983.9	3 1,000,472.48	3.58	3.9	55102015
103,423,291 0.570	- ADMIE (IPTO) HOLDING S.A. (CR)	2.47	0.82 #	2.45 16/01/2020	2.47	2.42 2.48 2.47	2.455 6341@2.47	3654@2.48	13.56	2018	230,537	286	565,947.2	9 573,040.00	2.325	2.55	65101015
232,000,000 2.48 20/07/2015 12/12/2001 914,715,153 3.00 16/05/2008 29/08/2018 214,272,003 1.03 05/07/2011 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 0.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/101/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- AEGEAN AIRLINES (CR)	8.8	1.27 #	8.69 16/01/2020	8.76	8.69 8.82 8.8	8.786 1827@8.79	2040@8.82			132,278	278	1,162,155.1	2 628,470.48	8.19	8.82	40501010
914,715,153 3.00 16/05/2008 29/08/2018 214,272,003 1.03 05/07/2011 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/101/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019	- GEK TERNA (CR)	7.86	0.77 #	7.8 16/01/2020	7.81	7.72 7.86 7.86	7.785 10354@7.86	302@7.87			65,713	202	511,575.4	812,907.07	7.47	7.94	5010101
214,272,003 1.03 05/07/2011 22/07/2019 60,348,000 0.580 0.0502 0.05 05/06/2019 05/08/2019 305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2003 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2017 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/05/2008 31/07/2017 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 <	- PPC (CR)	4.25	0.47 #	4.23 16/01/2020	4.27	4.192 4.284 4.25	4.242 20913@4.25	400@4.27			422,089	829	1,790,332.7	3 986,000.00	4.12	1.388	6510101
60,348,000 0.580 0.0502 0.05	- NATIONAL BANK (CR)	3.006	0.20 #	3 16/01/2020	3	2.984 3.01 3.006	2.999 2746@3.00	8872@3.00			2,180,846	1,751	6,539,733.9	4 2,749,633.75	2.81 3	3.055	3010101
305,635,185 2.18 0.4 0.75 0.25 07/01/2020 01/10/2030 106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- ELLAKTOR (CR)	1.874	-0.74 Œ	1.888 16/01/2020	1.888	1.874 1.894 1.874	1.881 4361@1.87	2469@1.88			239,145	445	449,780.1	8 401,545.73	1.706	1.918	50101010
106,500,000 0.600 0.2 0.27 28/06/2019 28/01/2000 156,961,721 0.300 30/05/2013 14/11/2007 110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- HELLENIC EXCHANGES-A.S.E. (CR)	4.84	-0.41 Œ	4.86 16/01/2020	4.84	4.83 4.885 4.84	4.859 2040@4.84	1156@4.86			109,655	346	532,775.0	2 292,084.32	4.605	4.92	30202015
156,961,721 0.300	- HELLENIC PETROLEUM (CR)	8.41	0.60 #	8.36 16/01/2020	8.36	8.36 8.49 8.41	8.42 2182@8.40	195@8.44			123,168	401	1,037,043.3	5 2,570,391.91	8.28	8.8	60101000
110,782,980 0.750 1.3 1.3 0.35 10/12/2019 04/11/2013 142,891,161 0.970 0.32 0.36 26/06/2019 07/07/2017 25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- EYDAP S.A. (CR)	7.5	-1.44 Œ	7.61 16/01/2020	7.6	7.46 7.6 7.5	7.585 608@7.50	210@7.54			104,435	376	792,145.7	798,750.00	7.2	7.64	65102030
142,891,161 0.970 0.32 0.36	- INTRALOT (CR)	0.38	-1.55 Œ	0.386 16/01/2020	0.39	0.38 0.39 0.38	0.383 8200@0.378	180@0.383			133,199	112	50,958.9	9 59,645.45	0.37 0.	3965	40501020
25,000,000 2.00 0.1712 0.424 22/07/2019 08/08/2003 321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- MOTOR OIL (CR)	20.52	0.10 #	20.5 16/01/2020	20.6	20.44 20.66 20.52	20.525 230@20.50	228@20.52			80,226	442	1,646,618.1	4 2,273,266.75	20.2	21.24	60101020
321,623,443 0.300 0.4 1 16/01/2020 25/04/2001 479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- MYTILINEOS (CR)	10.1	1.71 #	9.93 16/01/2020	9.96	9.93 10.16 10.1	10.006 1900@10.09	1100@10.12			484,954	1,569	4,852,455.1	1 1,443,200.73	9.66 1	10.16	50203000
479,939,319 2.83 0.3529 0.5245 22/07/2019 18/06/1998 436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- P.P.A. S.A. (CR)	22.8	-0.65 Œ	22.95 16/01/2020	22.65	22.65 23 22.8	22.951 55@22.75	100@22.95	20.44	2018	12,438	92	285,470.3	570,000.00	21.9	23	50206060
436,659,164 6.00 16/05/2008 31/07/2017 69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- OPAP (CR)	11.44	0.88 #	11.34 16/01/2020	11.4	11.38 11.54 11.44	11.443 2520@11.43	910@11.48			654,936	1,751	7,494,340.6	5 3,679,372.19	11.15 1	12.66	40501020
69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- OTE (CR)	13.8		13.8 16/01/2020	13.77	13.75 13.84 13.8	13.789 226@13.78	23562@13.80			599,325	605	8,263,964.7	5 6,623,162.60	13.59 1	14.39	15102015
69,877,484 0.780 (0.14) 0.1489 24/07/2019 13/06/2018 113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- PIRAEUS BANK (CR)	3.284	-0.49 Œ	3.3 16/01/2020	3.3	3.268 3.326 3.284	3.289 22883@3.28	2120@3.30			675,532	884	2,221,968.8	5 1,433,988.69	2.908 3	3.394	30101010
113,918,936 0.300 0.0419 10/01/2018 07/01/2019 3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- GR. SARANTIS S.A. (CR)	8.66	-0.80 Œ		8.78		8.619 4733@8.66	78@8.70			26,417	188		0 605,139.01			45201020
3,709,161,852 0.230 02/05/2008 20/05/2019 Main Market - Medium Liquidity Class 13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- TERNA ENERGY (CR)	8.28	7	8.28 16/01/2020	8.2	8.1 8.29 8.28	8.214 50@8.23	427@8.28			58,462	313		5 943,248.79	7.59	8.29	65101010
13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010	- EUROBANK ERGASIAS (CR)	0.9	-0.22 Œ		0.902		0.897 5591@0.896	270784@0.900			6,097,590	1,530		7 3,338,245.67			30101010
13,126,020 0.490 08/07/2010 06/09/2019 102,847,472 0.300 01/07/2008 01/03/2010																	
102,847,472 0.300 01/07/2008 01/03/2010	- AS COMPANY SA (CR)	2.79	-1.76 Œ	2.84 16/01/2020	2.83	2.79 2.87 2.79	2.804 80@2.78	78@2.79			2,600	11	7,289.7	36,621.60	2.74	2.88	40401030
	- AUDIO VISUAL ENTERPRISES (CR)	0.28	-3.45 Œ		0.29	0.27 0.29 0.28	0.28 100@0.278	1700@0.280			73,125	65	20,465.0				40301010
	- BRIQ PROPERTIES (CR)	2.2		2.2 16/01/2020	2.24	2.18 2.24 2.2	2.212 16201@2.18	5290@2.22	9.51	2018	48.290	94	106.835.2		2.14		35102030
15,816,009 0.300 01/07/2009 17/07/2000	- BYTE COMPUTER SA (CR)	1.11		1.11 16/01/2020	1.1		1.103 400@1.10	180@1.11			5,147	16	5,675.2			1.16	10101010
101,123,806 0.360 22/07/2010 28/06/2011	- CENTRIC HOLDINGS (CR)	0.25	7	0.25 16/01/2020	0.25		0.25 4950@0.248	1157@0.252			69,458	28	17,366.1).255	40203040

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

Number of Dutstanding Securities Nominal Value		dends [1 2018] Date of Last Coupon 2019 Dividend [2] Right N	ote	Shares	Closing price	% change	Previous price		Open price		e Last A x price pr		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 1	6/01/2020				200@10.10	200@10.30	-(6)-	2018				7,923.45	10	10.4	3020200
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.51	11.35 #	0.458 1	6/01/2020	0.51	0.51 0.	51 0.51	0.51 10000@0.370	2326@0.458		2018	100	1	51.00	5,052.83	0.328	0.51	1010203
20,578,374 0.620	0.1		08/06/2018 18/05/2015		INFORM P. LYKOS SA (CR)	1.475	-1.34 Œ	1.495 1	6/01/2020	1.485	1.46 1.4	85 1.475	1.477 451@1.48	5@1.49			7,939	22	11,722.63	30,353.10	1.42	1.55	5020503
10,500,000 4.00	0.31	0.36	07/05/2019 02/08/2016		INTERCONTINENTAL (CR)	8	-0.62 Œ	8.05 1	6/01/2020	8.05	7.8 8.	05 8	7.962 50@7.90	473@8.00			419	11	3,336.25	84,000.00	7.15	8.15	3510200
76,000,000 1.00			03/07/2007 17/09/2018		INTRACOM HOLDINGS (CR)	0.875	-1.24 Œ	0.886 1	6/01/2020	0.879	0.873 0.8	93 0.875	0.878 1858@0.875	5406@0.880			69,889	101	61,363.19	66,500.00	0.81	0.915	1510101
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.68	-0.59 Œ	1.69 1	6/01/2020	1.675	1.645 1.6	95 1.68	1.664 400@1.67	486@1.68			10,404	63	17,315.11	51,201.62	1.63	1.795	5010101
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	2.6	¬	2.6 1	6/01/2020	2.6	2.5	2.6 2.6	2.548 300@2.54	350@2.60			305	6	777.00	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)	56	-1.75 Œ	57 1	6/01/2020	57	56	57 56	56.592 1@55.00	29@56.80	1.15	2018	50	5	2,829.60	26,247.20	53.4	57	5510200
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.85	¬	1.85 1	6/01/2020	1.8	1.8 1.	85 1.85	1.801 62@1.80	560@1.85		2018	978	6	1,761.40	19,425.00	1.69	1.86	5510201
3,953,090 0.300	0.16	0.15	06/06/2019 05/12/2012		PAPERPACK (CR)	4.86	-3.76 Œ	5.05 1	6/01/2020	4.86	4.86 4.	86 4.86	4.86 5@4.86	567@5.00	25.24	2018	300	2	1,458.00	19,212.02	4.86	5.2	5020303
11,812,193 0.470			29/05/2018 10/07/2019		PROFILE SA (CR)	3.96	-0.25 Œ	3.97 1	6/01/2020	3.96	3.91 3.	97 3.96	3.943 450@3.93	1850@3.95			10,145	44	39,997.65	46,776.28	3.65	4	1010101
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.223	1.83 #	0.219 1	6/01/2020	0.22	0.214 0.2	23 0.223	0.22 1500@0.215	5281@0.220			41,596	36	9,153.59	6,097.96	0.1815	0.232	1010101
35,740,896 0.040			05/09/2008 25/11/2019		QUEST HOLDINGS (CR)	8.26	1.98 #	8.1 1	6/01/2020	8.12	8.06 8.	46 8.26	8.208 440@8.22	300@8.28			53,103	93	435,880.00	295,219.80	7.62	8.46	1010101
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.19	0.42 #	1.185 1	6/01/2020	1.18	1.175 1.	19 1.19	1.178 270@1.18	965@1.19		***	960	12	1,131.10	68,347.51	1.13	1.215	351010
6,456,530 1.08			04/07/2019 02/08/2010		SPACE HELLAS SA (CR)	5.2	0.77 #	5.16 1	6/01/2020	5.16	5.12	5.2 5.2	5.177 10@5.14	215@5.20			2,066	30	10,695.56	33,573.96	4.5	5.26	151010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.437	-0.23 Œ	0.438 1	6/01/2020	0.437	0.426 0.4	37 0.437	0.431 650@0.431	551@0.437			25,848	32	11,139.16	6,829.14	0.403	0.449	502040
77,654,850 0.300			01/07/2011 21/02/2003		AVAX S.A. (CR)	0.789	0.77 #	0.783 1	6/01/2020	0.777	0.774	0.8 0.789	0.788 1100@0.781	1000@0.789			105,647	92	83,296.33	61,269.68	0.626	0.815	501010
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.4	-2.10 Œ	1.43 1	6/01/2020	1.435	1.36 1.4	35 1.4	1.391 286@1.39	3500@1.41			32,427	112	45,091.26	30,822.75	1.145	1.62	551020
401,136 14.50	0.75		05/04/2018 31/12/2019		ANDROMEDA SA (CR)	27	3.85 #	26 1	6/01/2020	26.6	26.6	27 27	26.953 40@25.80	500@27.00		2018	845	7	22,775.00	10,830.67	24.2	27	302020
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.59		0.59 1	6/01/2020	0.565	0.565 0.	59 0.59	0.583 1510@0.570	3495@0.590			295	4	172.00	11,097.90	0.54	0.64	4040102
6,325,000 0.600	0.15	0.103	04/07/2019 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.26	¬	2.26 1	6/01/2020	2.26	2.26 2.	26 2.26	2.26 2000@2.12	57@2.26			926	3	2,092.76	14,294.50	2.14	2.42	502050
24,060,000 0.300	0.01	0.015	01/07/2019 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.815	0.62 #	0.81 1	6/01/2020	0.8	0.8 0.	82 0.815	0.805 2946@0.800	200@0.820	20.34	2018	6,154	16	4,952.20	19,608.90	0.785	0.84	502050
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.418		0.418 1	6/01/2020	0.418	0.418 0.4	18 0.418	0.418 1250@0.394	3000@0.410			50	1	20.90	14,512.96	0.384	0.425	402020
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.27	-1.55 Œ	1.29 1	6/01/2020	1.21	1.21 1.	29 1.27	1.266 1800@1.25	488@1.27			10,515	44	13,313.72	17,364.96	1.13	1.375	4510202
27,848,000 0.300	0.0034		20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.458	-2.14 Œ	0.468 1	6/01/2020	0.45	0.442 0.4	58 0.458	0.451 500@0.454	500@0.466			18,813	25	8,492.14	12,754.38	0.442	0.53	1510201
11,250,000 0.520		0.04	22/07/2019 09/11/2015		EKTER SA (CR)	1.27	1.60 #	1.25 1	6/01/2020	1.265	1.25	.3 1.27	1.272 1739@1.27	535@1.29			18,592	53	23,649.74	14,287.50	1.2	1.3	5010101
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.43	1.06 #	1.415 1	6/01/2020	1.4	1.395 1.	43 1.43	1.409 241@1.40	558@1.43			4,509	15	6,352.76	26,327.50	1.35	1.46	551020
375,241,586 0.390		0.03	28/05/2019 14/07/2006		ELVALHALCOR (CR)	1.812	1.80 #	1.78 1	6/01/2020	1.78	1.78 1.8	12 1.812	1.802 970@1.81	200@1.82			96,128	186	173,185.77	679,937.75	1.71	1.812	5510201
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.402	1.00 #	0.398 1	6/01/2020	0.418	0.392 0.4	18 0.402	0.404 500@0.388	60@0.402			29,425	42	11,896.70	12,757.28	0.308	0.42	4520101
19,864,886 5.60	0.672	0.672	04/04/2019 02/07/2008		BANK OF GREECE (CR)	15.1	0.67 #	15 1	6/01/2020	15	14.88 15	5.1 15.1	14.98 310@14.94	63@15.06			12,732	91	190,721.02	299,959.78	14.58	15.1	3010101
26,730,187 0.520	0.04	0.06	09/07/2019 01/08/2017		ELTON SA (CR)	1.81	-0.55 Œ	1.82 1	6/01/2020	1.825	1.79 1.8	25 1.81	1.805 2500@1.79	394@1.81			11,654	54	21,036.92	48,381.64	1.71	1.85	502050
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	3.3	7	3.3 1	6/01/2020	3.3	3.3	3.3 3.3	3.31410472@3.30	1930@3.40			7,570	8	24,981.00	46,368.20	3.3	3.4	5020402
36,300,000 1.12	0.221	0.126	27/06/2019 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.79	0.21 #	4.78 1	6/01/2020	4.76	4.76	.8 4.79	4.794 299@4.79	1140@4.80			3,552	13	17,028.38	173,877.00	4.7	4.85	651020
27,503,677 0.630	0.12	0.13	29/05/2019 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.02	0.40 #	5 1	6/01/2020	5	4.99 5.	06 5.02	5.018 10@4.99	1761@5.06			16,327	95	81,933.46	138,068.46	4.98	5.24	303020
122,156,754 0.440			25/11/2019 28/03/2018		IASO SA (CR)	1.444	0.28 #	1.44 1	6/01/2020	1.44	1.43 1.4	44 1.444	1.441 200@1.43	400@1.45			2,150	6	3,097.66	176,394.35	1.416	1.474	201010
114,320,400 0.100 (0	0.0175) (0).0375)	08/07/2019 05/08/2019		IKTINOS HELLAS SA (CR)	1.2	0.17 #	1.198 1	6/01/2020	1.196	1.18	.2 1.2	1.186 2500@1.19	3657@1.20			179,967	231	213,443.34	137,184.48	1.124	1.206	501010
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.47	-4.08 Œ	0.49 1	6/01/2020	0.48	0.47 0.	48 0.478	0.471 2600@0.442	3000@0.480			4,755	13	2,237.67	3,866.28	0.4	0.525	101010
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.795	-1.24 Œ		6/01/2020	0.79		95 0.795	0.785 1500@0.785	1324@0.795		2018	10,005	16	7,852.73		0.68	0.82	5020501
14,679,792 1.68					KARATZIS SA (CR)	8.9	2.30 #		6/01/2020	8.75		3.9 8.9	8.727 530@8.75	1890@8.90			5,547	46	48,407.80		7.95	8.9	5020303
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Year: 141 Trading Day No: 11

Friday, 17 January, 2020

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Number of Outstanding Securities Nominal Value		idends [1] 2018	Date of Last Coupon 2019 Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			
19,804,134 0.300			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.762	0.11 #	1.76 1	6/01/2020	1.782	1.762 1.	79 1.762	1.776 3200@1.76	150@1.78		2018	10,498	44	18,647.65	34,894.88	1.68	1.966	35101010
40,219,218 0.260			02/07/2018 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.81	5.20 #	0.77 1	6/01/2020	0.788	0.776 0.8	34 0.81	0.813 663@0.810	795@0.820			112,662	215	91,571.07	32,577.57	0.74	0.834	50101010
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.76	1.33 #	0.75 1	6/01/2020	0.75	0.75 0.	76 0.76	0.754 540@0.740	10@0.760			1,580	4	1,191.90	8,747.68	0.68	0.78	55101020
21,224,340 0.420	0.005		10/09/2018 25/04/200)6	KORDELLOS BROS SA (CR)	0.42	0.96 #	0.416 1	6/01/2020	0.424	0.414 0.4	24 0.42	0.419 758@0.412	52@0.420		2018	3,510	8	1,470.2	8,914.22	0.366	0.424	55102010
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/201	3	KRI-KRI S.A. (CR)	5.5	-0.72 Œ	5.54 1	6/01/2020	5.6	5.5	5.6 5.5	5.531 1000@5.48	105@5.52	17.97	2018	19,176	46	106,066.88	181,858.25	5.38	5.64	45102020
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	2.02	1.00 #	2 1	6/01/2020	1.98	1.98 2.	04 2.02	2.018 1800@1.99	668@2.02			4,455	21	8,991.20	15,342.22	1.82	2.18	4050101
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.258	¬	0.258 1	6/01/2020				1999@0.244	2000@0.274						1,599.60	0.216	0.28	40204020
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	1.07	¬	1.07 1	6/01/2020				500@0.850	613@1.06		2018				6,355.02	1	1.3	4040102
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.65	¬	0.65 1	6/01/2020	0.65	0.65 0.6	65 0.65	0.65 7@0.650	100@0.660			2,948	6	1,916.28	6,382.59	0.4	0.7	5510100
29,250,000 0.360			02/06/2009 25/04/201	9	MOTODYNAMICS S.A. (CR)	1.67	3.09 #	1.62 1	6/01/2020	1.6	1.6 1.	71 1.67	1.639 3000@1.66	5@1.67			29,030	46	47,589.13	48,847.50	1.54	1.71	4040103
32,188,050 1.04			21/07/2008 20/01/200	00	MOUZAKIS (CR)	0.486	-0.82 Œ	0.49 1	6/01/2020	0.498	0.478 0.4	98 0.486	0.482 1500@0.480	1000@0.488			9,440	14	4,545.75	15,643.39	0.47	0.515	5510102
6,340,000 0.600		0.05	31/10/2018 02/12/201	9	NAKAS MUSIC	1.96	6.52 #	1.84 1	6/01/2020	1.88	1.88 1.	96 1.96	1.94 55@1.96	1753@2.04			80	5	155.20	12,426.40	1.79	2.06	4040103
294,016,812 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.23	¬	0.23 1	6/01/2020	0.23	0.23 0.2	31 0.23	0.2 2 4315132@0.230	8500@0.232			288,046	28	66,327.77	67,623.87	0.23	0.232	4510201
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.448	4.19 #	0.43 1	6/01/2020	0.484	0.4 0.4	84 0.448	0.415 1000@0.400	1000@0.450			2,476	13	1,027.59	2,227.22	0.21	0.5	5020303
25,118,410 0.590			17/08/2000 25/06/201	9	PAPOUTSANIS (CR)	1.68	0.60 #	1.67 1	6/01/2020	1.7	1.65	1.7 1.67	1.678 250@1.65	858@1.67	38.18	2018	5,274	28	8,848.55	42,198.93	1.56	1.73	4520102
17,175,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	1.15	7	1.15 1	6/01/2020	1.15	1.15 1.	15 1.15	1.15717691@1.15	3040@1.16	6.76	2018	6,200	4	7,130.00	19,752.14	1.15	1.16	4510201
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.6	-1.64 Œ	3.66 1	6/01/2020	3.67	3.58 3.	67 3.6	3.622 500@3.57	1850@3.60			6,281	49	22,747.76	79,472.39	3.45	3.73	4040101
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/199	9	THRACE PLASTICS SA (CR)	2.08	-1.42 Œ	2.11 1	6/01/2020	2.1	2.08 2.	11 2.09	2.092 658@2.08	1500@2.09			13,049	60	27,297.96	90,982.22	1.95	2.15	5020301
21,912,599 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.925	1.09 #	0.915 1	6/01/2020	0.91	0.9 0.	93 0.93	0.913 4854@0.915	2000@0.925	13.83	2018	26,114	24	23,829.51	20,269.15	0.85	0.935	6010102
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.232	¬	0.232 1	6/01/2020	0.24	0.228 0.	24 0.232	0.233 3796@0.232	900@0.254			6,899	25	1,607.03	6,597.68	0.2	0.258	4510201
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.4	-0.83 Œ	2.42 1	6/01/2020	2.44	2.38 2.	44 2.4	2.396 1470@2.39	595@2.41			14,662	82	35,136.35	97,664.04	2.31	2.58	4020201
1,524,000 0.300			06/07/2007 06/02/201	3	GIRAKIAN PROFIL (CR)	4.1	7	4.1 1	6/01/2020	4.04	4.02	1.1 4.1	4.058 10@3.90	801@4.10		2018	45	5	182.60	6,248.40	3.6	4.2	5510201
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.66	-1.49 Œ	0.67 1	6/01/2020	0.675	0.63 0.6	75 0.66	0.637 2990@0.640	1027@0.665	66.68	2018	2,812	18	1,790.39	6,734.36	0.525	0.72	5510102
Main Market - L	_ow L	iquidi.	ty Class																				
14,000,000 4.15			23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.9	7	6.9 1	6/01/2020	6.85	6.85	5.9 6.9	6.897 117@6.95	10@7.10			1,060	5	7,311.00	96,600.00	6.85	6.95	3510101
215,805,843 0.300		0.05	17/01/2020 29/12/201	0	ATTICA HOLDINGS (CR)	1.305	-2.97 Œ	1.345 1	6/01/2020	1.305	1.305 1.	31 1.305	1.308 200@1.31	50@1.33			2,428	9	3,175.04	281,626.63	1.285	1.36	4050101
52,800,154 0.300			20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.48	7	0.48 0	9/01/2020											25,344.07	0.4	0.488	4020202
11,720,024 0.540			21/08/2014 30/08/201	9	FLEXOPACK SA (CR)	7.3	7	7.3 1	6/01/2020				1000@7.00	440@7.45						85,556.18	6.55	7.4	5020303
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.605	10.00 #	0.55 1	6/01/2020	0.605	0.605 0.6	05 0.605	0.605 3500@0.570	170@0.605	76.03	2018	2,700	3	1,633.50	2,867.70	0.46	0.605	1010101
109,169,707 0.500			25/04/2014 19/07/201	9	TRASTOR REAL EST. INV. CO.(CR)	1.05	0.96 #	1.04 1	6/01/2020	1.04	1.03 1.	05 1.05	1.046 427@1.05	900@1.06	33.32	2018	7,585	21	7,934.12	114,628.19	1	1.07	3510200
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4 1	6/01/2020	0.364	0.364 0.3	64 0.364	0.364 460@0.364	300@0.400			40	1	14.56	6,120.00	0.36	0.4	4030103
23,986,500 1.05			26/06/2009 15/03/200	00	BIOKARPET S.A.(CR)	1.16	7	1.16 1	6/01/2020				40@1.10	1000@1.14						27,824.34	0.85	1.18	5010103
4,968,600 2.88			01/07/1998 14/12/199	8	VIS SA (CR)	0.97		0.97 1	6/01/2020							2018				4,819.54	0.81	0.97	5020303
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/201	2	GEKE (CR)	5.1	3.24 #	4.94 1	6/01/2020	5.1	5.1	5.2 5.1	5.101 353@5.05	30@5.25	14.15	2018	850	8	4,335.60	42,935.63	4.9	5.7	4050102
15,000,000 0.300			06/07/2007 18/07/200	0	DAIOS PLASTICS SA (CR)	3.2		3.2 1	6/01/2020				500@2.92	49@3.26						48,000.00	3.2	3.2	5020301
3,307,500 0.210			11/08/2010 04/12/201	9	ELVE SA (CR)	4.38	¬	4.38 1	6/01/2020				4@4.24	265@4.34						14,486.85	4.3	4.5	4020402
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/200	19	ELINOIL S.A. (CR)	1.88	¬	1.88 1	6/01/2020				1000@1.81	5@1.88						44,796.88	1.66	1.9	6010102
86,735,980 0.310			06/07/2009 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	2.26	-1.74 Œ	2.3 1	6/01/2020	2.3	2.23	2.3 2.26	2.251 3129@2.25	600@2.28			2,803	16	6,310.42	196,023.31	2.09	2.35	2010102
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	1		1 1	6/01/2020				1000@0.940	250@1.04						8,298.47	0.93	1.1	10102030

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

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Year: 141 Trading Day No: 11

Friday, 17 January, 2020

Outstanding Value Securities		dends [1 2018	Date of La 2019 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last <i>F</i> nax price p		Last Ask [7]	P/E after	Year	Volume	ades Tr		Company Mk Value (thou. €			r Sector h 4]
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.35	¬	0.35 16/01/2020					625@0.346						6,496.22	0.35	0.35	5020501
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.16		0.16 16/01/2020				1000@0.147	2000@0.176						6,496.22	0.16	0.16	50205010
9,742,920 0.400			12/08/2010	5 14/07/2000	KARAMOLEGOS SA (CR)	1.97	¬	1.97 16/01/2020				100@1.80	239@1.91						19,193.55	1.6	1.99	45102020
2,760,000 11.83	9.2	9.5	01/07/2019	9 16/07/1990	KARELIA (CR)	294	7	294 16/01/2020	294	294	300 300	294.118 7@292.00	7@298.00			51	2	15,000.00	811,440.00	290	302	45103010
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014	MILLS KEPENOS (CR)	1.77	¬	1.77 16/01/2020					100@1.94	18.41	2018				11,859.00	1.7	1.8	45102020
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	0.67 #	1.49 16/01/2020	1.47	1.47	1.5 1.5	1.498 822@1.47	7474@1.50			2,774	7	4,154.96	27,026.21	1.42	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005	LAMPSA HOTEL SA (CR)	20.4		20.4 16/01/2020	20	20	20 20	20 200@20.00	210@20.60			3	1	60.00	435,825.60	20	20.6	40501025
17,120,280 0.940			01/06/2010	0 02/08/2019	LOULIS MILLS SA (CR)	3.44		3.44 16/01/2020	3.4	3.4	3.44 3.44	3.404 197@3.40	153@3.44			450	5	1,531.88	58,893.76	3.3	3.5	45102020
8,321,682 0.670			17/08/200	7 23/11/1999	N. LEVENTERIS (CR)	0.17	¬	0.17 16/01/2020	0.187	0.187 0	.187 0.187	0.187 10000@0.153	1885@0.187		2018	1,000	3	187.00	1,890.00	0.17	0.187	50203000
2,160,524 0.670	0.0436		03/12/2018	3 23/11/1999	N. LEVENTERIS (PR)	0.22		0.22 16/01/2020	0.22	0.22	0.22 0.22	0.22			2018	680	2	149.60	1,890.00	0.196	0.228	50203000
10,080,000 3.00	0.45	0.57	02/07/2019	9 27/08/2001	TPA SA (CR)	26.8	¬	26.8 16/01/2020	26.6	26.3	26.8 26.8	26.715 180@26.50	35@26.80	15.75	2018	1,807	22	48,274.90	270,144.00	26	27.8	50206060
7,070,400 0.930			30/11/2010	5 06/05/2016	PETROPOULOS PETROS (CR)	7.95	-0.63 Œ	8 16/01/2020	7.95	7.95	7.95 7.95	7.95 500@7.55				136	3	1,081.20	56,209.68	7.9	8.05	5020601
27,379,200 0.300	0.148	0.294	16/08/2019	9 24/08/2018	CRETE PLASTICS SA (CR)	14	¬	14 16/01/2020	13.9	13.9	14 14	13.999 95@14.00	562@14.70			357	4	4,997.80	383,308.80	13.5	14	5020301
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	9 23/12/2015	PRODEA (CR)	6.3		6.3 16/01/2020				2@6.35	11@6.90						1,609,615.56	6.05	6.65	35102000
4,181,450 0.500			21/08/200	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 3.3	¬	3.3 16/01/2020					1169@2.98						13,798.79	3.3	3.3	45102020
8,340,750 1.16			25/06/2009	9 17/09/2018	HAIDEMENOS SA (CR)	0.855	7.55 #	0.795 16/01/2020	0.84	0.795 0	.865 0.86	0.829 150@0.835	300@0.860		2018	8,665	25	7,181.23	7,131.34	0.685	0.865	50205030
Exchange Trac	ded Fu	ınds	(ETFs)																			
812,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	24		24 16/01/2020	24.1	24	24.1 24	24.1 2@24.00				1,035	3	24,943.00		23.3	24.1	12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.24	¬	0.24 16/01/2020					12@0.192						1,408.15	0.192	0.24	50205010
172,577,414 0.300				19/09/2016 516	1 Forthnet (CR)	0.426	2.40 #	0.416 16/01/2020	0.426	0.426 0	.426 0.426	0.426 1000@0.400	2700@0.424			5,571	6	2,373.25	73,517.98	0.4	0.426	1510201
355,437,751 0.100			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.24	7															50204000
51,081,030 1.00								0.24 16/01/2020	0.24	0.24	0.24 0.24	0.24 5000@0.238	172076@0.240			298,132	54	71,551.68	85,305.06	0.202	0.24	
			20/08/200	7 03/09/2007 491	2 LAVIPHARM SA (CR)	0.23		0.24 16/01/2020 0.23 16/01/2020			0.24 0.24 0.23 0.23	0.24 5000@0.238 0.23 3843@0.230	172076@0.240 458@0.232			298,132 59,717	54 19		85,305.06 11,748.64		0.24	2010301
14,967,940 0.500					2 LAVIPHARM SA (CR) 6 PASAL DEVELOPMENT S.A. (CR)	0.23 0.12			0.23	0.23								71,551.68		0.22	0.25	20103015 35101010
14,967,940 0.500 65,326,268 0.530			21/05/2008	3 04/01/2008 495	* *		7	0.23 16/01/2020 0.12 16/01/2020	0.23 0.12	0.23 0.12	0.23 0.23	0.23 3843@0.230	458@0.232			59,717	19	71,551.68 13,734.91	11,748.64	0.22	0.25 0.122	
			21/05/2008 04/07/200	3 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR)	0.12	-19.30 Œ	0.23 16/01/2020 0.12 16/01/2020	0.23 0.12 0.023	0.23 0.12 0.023 0	0.23 0.23 0.12 0.12	0.23 3843@0.230 0.12 2000@0.118	458@0.232 500@0.120			59,717 500	19 1	71,551.68 13,734.91 60.00	11,748.64	0.22 0.0905 0.02	0.25 0.122	35101010
65,326,268 0.530			21/05/2000 04/07/2000 27/06/2000	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR)	0.12 0.023	-19.30 Œ	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020	0.23 0.12 0.023 0.054	0.23 0.12 0.023 0 0.054 0.0	0.23 0.23 0.12 0.12 .023 0.023	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023	458@0.232 500@0.120 4500@0.024			59,717 500 25,000	19 1 12	71,551.68 13,734.91 60.00 575.00	11,748.64 1,796.15 1,502.50	0.22 0.0905 0.02 0	0.25 0.122 0.0285 0.06	35101010 4020201
65,326,268 0.530 33,301,715 0.320			21/05/2000 04/07/200 27/06/200 01/08/200	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR)	0.12 0.023 0.0565	¬ -19.30 Œ 3.67 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020	0.23 0.12 0.023 0.054 0.328	0.23 0.12 0.023 0 0.054 0.0 0.328 0	0.23 0.23 0.12 0.12 .023 0.023 0565 0.0565	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054	458@0.232 500@0.120 4500@0.024 4910@0.056			59,717 500 25,000 4,883	19 1 12 7	71,551.68 13,734.91 60.00 575.00 275.16	11,748.64 1,796.15 1,502.50 1,881.55	0.22 0.0905 0.02 0 0.048 0.328	0.25 0.122 0.0285 0.06 0.436	35101010 40202015 50101010
65,326,268 0.530 33,301,715 0.320 13,000,000 1.00			21/05/2008 04/07/200 27/06/2003 01/08/200 02/07/2008	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR)	0.12 0.023 0.0565 0.41	-19.30 Œ 3.67 # ¬ 3.08 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665	0.23 0.12 0.023 0 0.054 0.0 0.328 0 0.0665 0	0.23 0.23 0.12 0.12 .023 0.023 0565 0.0565 .328 0.328	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410			59,717 500 25,000 4,883 20	19 1 12 7 3	71,551.68 13,734.91 60.00 575.00 275.16 6.56	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44	0.22 0.0905 0.02 0.048 0.328 0.0465	0.25 0.122 0.0285 0.06 0.436	35101010 40202019 50101010 50101039
65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			21/05/2000 04/07/200 27/06/2000 01/08/200 02/07/2000 02/07/2000	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR)	0.12 0.023 0.0565 0.41 0.067	-19.30 Œ 3.67 # ¬ 3.08 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.041 16/01/2020 0.065 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058	0.23 0.12 0.023 0 0.054 0.0 0.328 0 0.0665 0 0.058 0	0.23 0.23 0.12 0.12 .023 0.023 0.565 0.0565 .328 0.328	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410			59,717 500 25,000 4,883 20 57,505	19 1 12 7 3 26	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44	0.22 0.0905 0.02 0.048 0.328 0.0465	0.25 0.122 0.0285 0.06 0.436 0.067	35101010 40202011 50101010 50101031 40501011
65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			21/05/2000 04/07/200 27/06/200: 01/08/200 02/07/2000 02/07/2000 02/07/2000	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90)	0.12 0.023 0.0565 0.41 0.067	¬ -19.30 (E 3.67 # ¬ 3.08 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.065 16/01/2020 0.072 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058	0.23 0.12 0.023 0 0.054 0.0 0.328 0 0.0665 0 0.058 0	0.23 0.23 0.12 0.12 0.023 0.023 0.0565 0.0565 0.328 0.328 0.067 0.067 0.058 0.058	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065 0.058 28@0.058	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410			59,717 500 25,000 4,883 20 57,505 5	19 1 12 7 3 26 1	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44	0.22 0.0905 0.02 0 0.048 0.328 0.0465 0.058	0.25 0.122 0.0285 0.06 0.436 0.067 0.072	35101010 40202019 50101010 50101039 40501019
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			21/05/2000 04/07/200 07/06/2000 01/08/2000 02/07/2000 02/07/2000 02/06/2000	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 5 22/09/2015 511	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96)	0.12 0.023 0.0565 0.41 0.067 0.072	¬ -19.30 Œ 3.67 # ¬ 3.08 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.065 16/01/2020 0.072 16/01/2020 0.1 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058 0.08	0.23 0.12 0.023 0 0.054 0.0 0.328 0 0.0665 0 0.058 0	0.23 0.23 0.12 0.12 0.023 0.023 0.0565 0.0565 0.328 0.328 0.067 0.067 0.058 0.058	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.05610000@0.054 0.328 181@0.328 0.06713000@0.065 0.058 28@0.058 0.08 11@0.080	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410 11584@0.067 			59,717 500 25,000 4,883 20 57,505 5	19 1 12 7 3 26 1	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29 2.64	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44	0.22 0.0905 0.02 0 0.048 0.328 0.0465 0.058 0.08	0.25 0.122 0.0285 0.06 0.436 0.067 0.072 0.1	35101010 40202019 50101010 50101039 40501019 40501019
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			21/05/2000 04/07/2000 27/06/2000 01/08/2000 02/07/2000 02/07/2000 02/07/2000 22/06/2000 25/06/2000	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 5 22/09/2015 511 2 15/03/2019 516	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR)	0.12 0.023 0.0565 0.41 0.067 0.072 0.1	¬ -19.30 Œ 3.67 # ¬ 3.08 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.065 16/01/2020 0.072 16/01/2020 0.1 16/01/2020 0.16 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058 0.08	0.23 0.12 0.023 0.054 0.054 0.328 0.0665 0.058 0.058	0.23	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065 0.058 28@0.058 0.08 11@0.080	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410 11584@0.067 8@0.160			59,717 500 25,000 4,883 20 57,505 5	19 1 12 7 3 26 1 1	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29 2.64	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44 12,739.44 758.00	0.22 0.0905 0.02 0.048 0.328 0.0465 0.058 0.08 0.16	0.25 0.122 0.0285 0.06 0.436 0.067 0.072 0.1	35101010 40202019 50101010 50101039 40501019 40501019 40501019 40202019
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			21/05/2006 04/07/200 27/06/200 01/08/200 02/07/2006 02/07/2006 02/07/2006 22/06/2006 25/06/2006 18/08/2006	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 5 22/09/2015 511 2 15/03/2019 516 5 02/08/2010 515	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR)	0.12 0.023 0.0565 0.41 0.067 0.072 0.1 0.16	-19.30 Œ 3.67 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.065 16/01/2020 0.072 16/01/2020 0.11 16/01/2020 0.16 16/01/2020 0.44 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058 0.08	0.23 0.12 0.023 0.054 0.054 0.328 0.0665 0.058 0.058	0.23	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065 0.058 28@0.058 0.08 11@0.080	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410 11584@0.067 8@0.160 4@0.352		2018	59,717 500 25,000 4,883 20 57,505 5 33	19 1 12 7 3 26 1 1	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29 2.64	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44 12,739.44 758.00 2,785.20	0.22 0.0905 0.02 0.048 0.328 0.0465 0.058 0.08 0.16 0.352 0.041	0.25 0.122 0.0285 0.06 0.436 0.067 0.072 0.1 0.16 0.525 0.06	35101010 40202013 50101010 5010103 40501013 40501013 40501013 40202013 55101020 50101010
65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			21/05/2008 04/07/200* 27/06/200* 01/08/200* 02/07/2008 02/07/2008 22/06/2008 25/06/2008 18/08/2008 10/07/2008	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 5 22/09/2015 511 2 15/03/2019 516 5 02/08/2010 515 5 22/03/2004 509	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) 6 BIOTER SA (CR)	0.12 0.023 0.0565 0.41 0.067 0.072 0.1 0.16 0.44	-19.30 Œ 3.67 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.065 16/01/2020 0.11 16/01/2020 0.14 16/01/2020 0.15 16/01/2020 0.05 16/01/2020 0.195 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058 0.08	0.23 0.12 0.023 0.054 0.054 0.0665 0.058 0.08 0.052 0.052	0.23 0.23 0.12 0.12 0.023 0.023 0.565 0.0565 0.328 0.328 0.067 0.067 0.058 0.058 0.08 0.08 0.08 0.08	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065 0.058 28@0.058 0.08 11@0.080 0.052 9000@0.040	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410 11584@0.067 8@0.160 4@0.352 3867@0.054		 2018	59,717 500 25,000 4,883 20 57,505 5 33 13,990	19 1 12 7 3 26 1 1 4	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29 2.64 727.48	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44 758.00 2,785.20 914.15	0.22 0.0905 0.02 0 0.048 0.328 0.0465 0.058 0.08 0.16 0.352 0.041 0.161	0.25 0.122 0.0285 0.06 0.436 0.067 0.072 0.1 0.16 0.525 0.06	35101010 40202015 50101010 50101033 40501015 40501015 40501015 55101020
65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480			21/05/2008 04/07/200* 27/06/200* 01/08/200* 02/07/2008 02/07/2008 22/06/2008 25/06/2008 10/07/2008 29/06/2008	3 04/01/2008 495 7 19/07/2006 475 3 08/07/2009 519 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 5 22/09/2015 511 2 15/03/2019 516 5 02/08/2010 515 5 22/03/2004 509 4 03/08/2000 508	6 PASAL DEVELOPMENT S.A. (CR) 0 SATO SA (CR) 5 AEGEK (CR) 3 AKRITAS SA (CR) 7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) 6 BIOTER SA (CR) 5 DOMIKI KRITIS SA (CR)	0.12 0.023 0.0565 0.41 0.067 0.072 0.1 0.16 0.44 0.052	-19.30 Œ 3.67 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.072 16/01/2020 0.1 16/01/2020 0.16 16/01/2020 0.44 16/01/2020 0.05 16/01/2020 0.05 16/01/2020 0.195 16/01/2020 0.27 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058 0.08 0.052	0.23 0.12 0.023 0.054 0.054 0.0665 0.058 0.08 0.052 0.052 0.052	0.23 0.23 0.12 0.12 0.023 0.023 0.565 0.0565 0.328 0.328 0.067 0.067 0.058 0.058 0.08 0.08 	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065 0.058 28@0.058 0.08 11@0.080 0.052 9000@0.040 6234@0.158	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410 11584@0.067 8@0.160 4@0.352 3867@0.054 15@0.195		 2018	59,717 500 25,000 4,883 20 57,505 5 33 13,990	19 1 12 7 3 26 1 1 4	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29 2.64 727.48	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44 758.00 2,785.20 914.15 3,096.36	0.22 0.0905 0.02 0 0.048 0.328 0.0465 0.058 0.16 0.352 0.041 0.161 0.268	0.25 0.122 0.0285 0.06 0.436 0.067 0.072 0.1 0.16 0.525 0.06 0.195	35101010 4020201! 50101010 5010103! 4050101! 4050101! 4050101! 55101020 50101010
65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28			21/05/2003 04/07/2003 01/08/2003 02/07/2003 02/07/2003 02/07/2003 25/06/2003 18/08/2004 10/07/2004 29/06/2003 23/12/2003	8 04/01/2008 495 7 19/07/2006 475 8 08/07/2009 519 7 07/04/2000 509 8 28/02/2011 495 8 28/02/2011 495 8 28/02/2011 511 2 15/03/2019 516 6 02/08/2010 515 6 22/03/2004 509 4 03/08/2000 508 8 24/01/2007 515	6 PASAL DEVELOPMENT S.A. (CR) 10 SATO SA (CR) 21 SATO SA (CR) 22 ARGEK (CR) 23 AKRITAS SA (CR) 24 ANEK LINES SA (CR) 25 ANEK LINES SA (PR, issue '90) 26 ANEK LINES SA (PR, issue '96) 27 VARANGIS AVEPE S.A. (CR) 28 BIOTER SA (CR) 29 DOMIKI KRITIS SA (CR) 30 DUROS SA (CR)	0.12 0.023 0.0565 0.41 0.067 0.072 0.1 0.16 0.44 0.052 0.195	-19.30 (E 3.67 #	0.23 16/01/2020 0.12 16/01/2020 0.029 16/01/2020 0.055 16/01/2020 0.41 16/01/2020 0.072 16/01/2020 0.1 16/01/2020 0.16 16/01/2020 0.44 16/01/2020 0.05 16/01/2020 0.05 16/01/2020 0.195 16/01/2020 0.27 16/01/2020	0.23 0.12 0.023 0.054 0.328 0.0665 0.058 0.08 0.052 0.268 0.24	0.23	0.23 0.23 0.12 0.12 0.023 0.023 0565 0.0565 0.328 0.328 0.067 0.058 0.08 0.08 0.052 0.052 	0.23 3843@0.230 0.12 2000@0.118 0.023 6500@0.023 0.056 10000@0.054 0.328 181@0.328 0.067 13000@0.065 0.058 28@0.058 0.08 11@0.080 0.052 9000@0.040 6234@0.158 0.268	458@0.232 500@0.120 4500@0.024 4910@0.056 10@0.410 11584@0.067 8@0.160 4@0.352 3867@0.054 15@0.195 2669@0.268		2018 2018	59,717 500 25,000 4,883 20 57,505 5 33 13,990 2,000	19 1 12 7 3 26 1 1 4 6	71,551.68 13,734.91 60.00 575.00 275.16 6.56 3,844.84 0.29 2.64 727.48 536.00	11,748.64 1,796.15 1,502.50 1,881.55 5,330.00 12,739.44 12,739.44 758.00 2,785.20 914.15 3,096.36 1,061.63	0.22 0.0905 0.02 0 0.048 0.328 0.0465 0.058 0.08 0.16 0.352 0.041 0.161 0.268 0.206	0.25 0.122 0.0285 0.06 0.436 0.067 0.072 0.1 0.16 0.525 0.06 0.195 0.27	35101010 4020201! 50101010 5010103! 4050101! 4050101! 4050101! 55101020 50101010 40204020

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

Friday	17	January,	2020

Number of Outstanding Securities Nominal Value		ends [1] 018 2	Date of Las 019 Dividend [2]	' N	lote Shares	Closing price	% change	Previous closing price/date	Open price			Last Avo price pric		Last Ask [7]	P/E after	Year	Volume	Trades Tra		Company Mk Value (thou. €			ear Sector[gh 4]
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.07	¬	0.07 16/01/2020						3000@0.084						541.41	0.062	0.07	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141 BITROS HOLDING SA (CR)	0.18	¬	0.18 16/01/2020	0.19	0.18	0.19	0.18	0.186 300@0.180	900@0.189			2,500	5	465.00	2,851.63	0.126	0.19	55102010
119,596,817 0.040			15/07/2008	27/04/2017	5190 NIKAS SA (CR)	0.5	¬	0.5 16/01/2020												59,798.41	0.5	0.5	45102020
24,319,250 0.300			09/07/2002	04/07/2007	5165 PROODEFTIKH SA (CR)	0.17	¬	0.17 16/01/2020	0.17	0.17	0.17	0.17	0.17 1750@0.170	500@0.173			750	1	127.50	4,134.27	0.156	0.19	50101010
245,497,664 0.310			01/07/2008	30/07/2012	5207 SELONDA AQUACULTURE SA (CF	₹) 0.1	¬	0.1 16/01/2020	0.1	0.1	0.1	0.1	0.7617624@0.100	2890@0.104			41,450	10	4,145.00	24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.54	-1.82 Œ	0.55 16/01/2020	0.54	0.54	0.54	0.54	0.54 1000@0.520	3100@0.535			4,000	1	2,160.00	5,500.80	0.4	0.57	55102010
766,000 1.00			01/07/2004	11/12/2012	5193 TRIA ALFA SA (CR)	1.8	¬	1.8 16/01/2020	1.78	1.78	1.78	1.78	1.78	736@1.78	55.15	2018	64	1	113.92	1,660.55	1.78	1.8	55101020
245,000 1.00			19/07/2010	11/12/2012	5194 TRIA ALFA SA (PR)	1.15		1.15 16/01/2020						1100@1.15	35.23	2018				1,660.55	1.15	1.15	55101020
Suspension St	tatus																						
20,255,805 0.300			22/08/2006	02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008	02/08/2011	5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,775.54	0.448	0.448	20101010
66,948,210 0.300			22/09/2015	22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010	09/09/2002	5217 YALCO - CONSTANTINOU (CR)	0.0555		0.056 30/09/2019												732.13	0.0555	0.0555	40202020
14,870,100 0.300			15/05/2008	26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017												208.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019												964.08	0.0125	0.0125	40202020
6,000,000 0.600			13/06/2008	08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008	0.008	30302015
7,085,888 1.59			02/07/1996	06/09/2010	5216 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019												18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994	19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018												742.45	0.057	0.057	45101015
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018	5205 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019												34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06/2009	13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(CR) 0.107		0.107 02/10/2017												2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015												17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017												1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07/2009	11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (C	R) 0.14		0.14 27/04/2018												564.89	0.14	0.14	45102020

Daily Official ListYear: 141 Trading Day No: 11Section 2: Shares' NotesFriday, 17 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 06/09/2011.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 10/04/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018
- 5171 Suspension of trading as of 30/04/2018.
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 27/06/2008.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019

Daily Official List
Section 2: Shares' Notes
Year: 141 Trading Day No: 11
Friday, 17 January, 2020
Shares' Notes

CodeNote text5206- 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: 11Section 3: Figures of Securities TransactionsFriday, 17 January, 2020

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	69,895	7.50	524,212.50	10:38:21	20
MYTILINEOS (CR)	84,521	9.95	840,561.35	10:55:51	20
OTE (CR)	57,500	13.79	792,925.00	11:00:07	20
OTE (CR)	25,000	13.76	344,000.00	11:17:32	20
ALPHA BANK (CR)	500,000	1.87	935,000.00	12:31:07	20
OTE (CR)	150,000	13.80	2,070,000.00	12:44:03	20
NATIONAL BANK (CR)	6,010	2.86	17,214.44	13:27:38	14
AEGEAN AIRLINES (CR)	360	8.64	3,110.40	13:29:10	14
NATIONAL BANK (CR)	417,000	3.00	1,250,583.00	15:42:04	20
AUTOHELLAS SA (CR)	50	8.20	410.00	15:57:02	18
OTE (CR)	30,000	13.80	414,000.00	16:03:19	20
EUROBANK ERGASIAS (CR)	1,000,000	0.897	896,500.00	16:56:46	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: 11Section 3: Figures of Securities TransactionsFriday, 17 January, 2020

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 141 Trading	Day No: 11
Section 3: Figures of Securities Transactions				Friday, 17 Ja	nuary, 2020
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 141 Trading Day No: 11Section 3: Figures of Securities TransactionsFriday, 17 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 ListYear: 141 Trading Day No: 11Section 3: Figures of Securities TransactionsFriday, 17 January, 2020

Exchange Traded Funds (ETFs) Characteristics

Transactions Creation / Units New Units Redemptio Units
Date (T) Redemption (T-1) (T-1) n Units (T- (T) [1] Fund Assets [2] Net Unit Dividen Dividend
Price d per Date

#Error

ETFs Notes

No data for ETFs.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 17 January, 2020

Year: 141 Trading Day No: 11

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price t	max	Closing price	Previous of price/d	Volume	Transactions Value	Last o	order Buy / Sel	II [Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)					 		1.0000) В	23/1	10/2019 10	00.0000	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: 11 Friday, 17 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	Tradii g	Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	16.9056	3.8360	98.0001	99.4500	98.0498	99.2000	16/01/2020	253,000	253,826.19	97.5600	В	17/01/2020	98.0001	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.1528	2.7340	100.3400	100.3400	100.3400	100.6540	16/01/2020	5,000	5,027.76	100.3600	В	17/01/2020	99.5010	100.9000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.7778	3.1930	101.6000	101.6000	101.6000	101.6000	16/01/2020	13,000	13,257.11	100.7000	В	17/01/2020	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)	11.6667	3.0520	100.2500	100.4000	100.2932	99.9200	16/01/2020	138,000	140,014.60	100.2300	В	17/01/2020	99.9196	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)	3.4375	6.7930				93.3000	16/01/2020			92.0000	В	17/01/2020	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)	5.9167	1.4290	103.0500	105.0000	104.8031	102.9600	16/01/2020	139,000	146,498.72	103.0100	В	17/01/2020	102.5090	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	11.9597	2.4610	105.7100	106.3000	106.1451	106.5000	16/01/2020	92,000	98,753.79	106.0000	В	17/01/2020	104.0537	106.5000
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0019	1.6980				105.1000	16/01/2020			104.2500	В	17/01/2020	103.7385	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.5722	2.2220	101.6100	102.8000	102.1677	101.8000	16/01/2020	306,000	314,644.39	101.8000	В	17/01/2020	100.6110	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		2		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.1000	2.2830	106.2000	107.3000	106.8059	106.2000	16/01/2020	431,000	465,979.70	106.3000	В	17/01/2020	104.0000	107.3000

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

Year: 141 Trading Day No: 11 Friday, 17 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	Tradino Unit	Government Bonds	Price min		ice (iax	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000			-					1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000			-							
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00			-		94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			-		85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00			-		78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			-		77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00			-		77.7640 13/07/2018			1.0000	В	28/11/201
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	11/07/201
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00			-		10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	***		-		10.0000 22/06/2015			***		
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00			-		10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00			-		10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00			-		10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00			-		10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00			-		10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00			-		10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00			-		10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00			-		10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00			-		10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00			-		10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00			-		10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00			-		10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00			-		10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00			-		10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00			-		10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00			-		10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00			-		10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000			-					100.0000	В	15/10/201
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000			-							
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000										
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-								
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 141 Trading Day No: 11

Section 5: Bonds traded in Fixed Income Assets Market Friday, 17 January, 2020

Government Bonds

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 141 Trading Day No: 11

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 17 January, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-V	/eek Maturi	у							52-W	eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note
	Duto		Donas	price	p00	THE	Date	Tradeu		Dute		Donus	price	p00	THE	Daic	Traded		Dute		Donas	price	p.100	THE	Date	Traded	
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: 11

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 17 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	s Bonds		t price of rious days		cry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

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	Worldon	manor		makoi	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								
GUS STOCKBROKERS LTD			а	а		а			
, Λ.KENNETY 12-14 Γ΄ΟΡΟΦΟΣ, T.Θ.24863	0035722717000								
LANTIC SECURITIES LIMITED			а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478900								
P PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
FA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116									
PITAL SECURITIES S.A.			a			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			a						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
IGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG FRANKFURT 16									
IGROUP GLOBAL MARKETS LIMITED			а	а					
3 CANADA SQUARE -CANARY WHARF	+44 02079864000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
EDIT SUISSE SECURITIES SV			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID									
CLOS SECURITIES S.A.			а			а			а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	6944589533								
UTSCHE 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						
ς, 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.	. 55 2 10007 7400	2.0 0077701	а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_						
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2100727200		а	а					
P.O. BOX 16099	0035722710710		•	-					
LLENIC AMERICAN SECURITIES S.A.	0000122110110		а		а	а			а
ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		•		_	•			•
	2103311100			а					
LLENIC BANK (INVESTMENTS) LTD /E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
BC FRANCE	+337 22300100	337 ZZ300110						а	
BC FRANCE 0-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106961125							а	
	2100901120		-						
DEX SECURITIES S.A.			а						

Daily Official List
Section 6: Additional Infos
Year: 141 Trading Day No: 11
Friday, 17 January, 2020

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103240185								
APPA SECURITIES S.A.			а			а			
i, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103610371								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	007 22007007	007 227 10007	а		а	а			
XPHΣTOY ΛΑΔΑ 1 ATHINA	2103213276 -28		-						
	2103213270-20			-					
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0005700744744		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	210329 2164								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			a		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	а		
5, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000		-						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2107720000		а						
	2103350599		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103330399								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173662								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS SECURITIES S. A.	0400054400		а		а	а	а		а
D, ΣΤΑΔΙΟΥ 10 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, ELLINAS HOUSE-0EOTOKH 6	0035722554436								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+33 157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
Г. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2.33213330		а	9					
	0025722121700		a	а					
54, EBPOY 4	0035722121700								
IBS EUROPE SE	00454555		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790								
				а					

Securities Market Maker	Stock Category Start Market Making
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	07/04/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	29/04/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
	U3/U0/2012.)
BETA SECURITIES S.A.	03/09/2012 03/09/2013
BETA SECURITIES S.A. BETA SECURITIES S.A.	03/09/2013
BETA SECURITIES S.A.	

Market Maker	Stock Category Start Market Making
	<u> </u>
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 Main Market
EUROBANK ERGASIAS (CR)	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
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
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
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
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	24/07/2019
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
	18/12/2017
EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A.	12/06/2017 30/05/2018
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	30/05/2018 28/09/2009
PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A.	28/09/2013
MBO SA (CR)	28/09/2013 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
	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	Main Market
LEON DEPOLAS SECURITIES S.A.	Wall Walket
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	08/12/2014
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014 06/11/2017
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	06/11/2017
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	06/11/2017 29/06/2017

Securities	Sto	ock Category
Market Maker	Start Market Making	
MARFIN INVESTMENT GROUP (CR)	N	Main Market
PIRAEUS SECURITIES S. A.	02/02/2013	
PIRAEUS SECURITIES S. A.	02/02/2009	
LS MULTIMEDIA SA (CR)		Main Market
PIRAEUS SECURITIES S. A.	01/08/2019	
OTOR OIL (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	01/09/2014 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	
/TILINEOS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES S.A.	02/01/1900	
NATIONAL SECURITIES S.A.	25/06/2013	
PIRAEUS SECURITIES S. A.	04/05/2015	
TIONAL BANK (CR)	N.	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2013	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A.	02/01/1900 28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2008	
PIRAEUS SECURITIES S. A.	08/09/2013	
PAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	15/01/2013	
NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
E (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 20/03/2017	
NATIONAL SECURITIES S.A.	01/12/2012	
NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A.	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2013	
PIRAEUS SECURITIES S. A.	08/09/2013	
P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	
POUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
TROPOULOS PETROS (CR)		Main Market

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

Daily Official List Year: 141 Trading Day No: 11

Section 7: Index Futures Friday, 17 January, 2020

	Unde	rlying A	Asset										Derivatives Market						
Price max	Price i	Price min Closing		change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing	Fixing price*		Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	arge Ca _l	ıp																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,335.49	2,311.	.24 2,3	335.39	0.33%	January 2020	2,330.00	2,330.00	2,325.00	2,327.75	2,327.75					2,330.00		99	1,355	2,974
					February 2020	2,333.00	2,335.50	2,325.00	2,335.00	2,335.00					2,335.50		181	1,800	9,396
					March 2020	2,334.25	2,337.00	2,328.00	2,337.00	2,337.00					2,337.00		5	45	51
					June 2020					2,347.75									
					September 2020					2,359.50									
					December 2020					2,371.25									

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

cai.	141 Hading Day No. 11	
	Friday, 17 January, 2020	

Open Interest						atives Market	Deriva									Asset	nderlyinç	l
	Volume	rades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	DMIE (II
6,161	48	12	1		2.58				2.49	2.49	2.45	2.49	2.46	March 2020	0.82%	2.47	2.42	2.48
									2.47					June 2020				
									2.48					September 2020				
									2.50					December 2020				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	LPHA B
42,702	1,728	106	10		1.94				1.87	1.87	1.85	1.89	1.89	March 2020	0.00%	1.871	1.76	1.873
									1.89					June 2020				
									1.90					September 2020				
									1.91					December 2020				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A.	TTICA E
7,717	553	29	2		0.485				0.382	0.382	0.382	0.395	0.395	March 2020	0.40%	0.38	0.375	0.385
									0.382					June 2020				
									0.384					September 2020				
									0.386					December 2020				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СНВС
290	12	12	1		32.40				32.31	32.31	32.25	32.31	32.25	March 2020	0.71%	32.47	32.25	32.49
									32.52					June 2020				
									32.68					September 2020				
									32.84					December 2020				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	HOLDIN	ENERG
8,914	211	19	1		1.50				1.46	1.46	1.46	1.47	1.47	March 2020	-0.14%	1.458	1.45	1.462
									1.47					June 2020				
									1.48					September 2020				
									1.49					December 2020				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKTO
26,317	728	107	10		1.93				1.87	1.87	1.87	1.91	1.89	March 2020	-0.74%	1.874	1.874	1.894
									1.90					June 2020				
									1.91					September 2020				
									1.92					December 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	UROBA
50,470	800	44	4		0.935				0.895	0.895	0.895	0.908	0.908	March 2020	-0.22%	0.9	0.888	0.908
									0.910					June 2020				
									0.914					September 2020				
									0.919					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

Open Interest						ntives Market	Derivat									g Asset	Jnderlyin	
	Volume	ades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t 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 Deli																	.A. (CR)	EYDAP S
801	42	21			7.76				7.62	7.62	7.55	7.66	7.64	March 2020	-1.44%	7.5	7.46	7.6
									7.68					June 2020				
									7.71					September 2020				
									7.75					December 2020				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
51					5.95				5.76					March 2020	1.74%	5.84	5.74	5.85
_									5.79					June 2020				
									5.82					September 2020				
									5.85					December 2020				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEI
7,803	95	26			7.92				7.84	7.84	7.74	7.84	7.76	March 2020	0.77%	7.86	7.72	7.86
									7.87					June 2020				
									7.91					September 2020				
									7.95					December 2020				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,809	14	9			4.93				4.89	4.89	4.89	4.91	4.91	March 2020	-0.41%	4.84	4.83	4.885
									4.90					June 2020				
									4.93					September 2020				
									4.95					December 2020				
(Contract Size: 100 Securities, Physical Deli															R)	LEUM (C	C PETRO	HELLEN
2,159	38	16			8.68				8.45	8.45	8.45	8.52	8.46	March 2020	0.60%	8.41	8.36	8.49
									8.43					June 2020				
									8.47					September 2020				
									8.52					December 2020				
(Contract Size: 100 Securities, Physical Deli															?)	NGS (CR	M HOLD	NTRAC
4,476	63	5			1.01				0.882	0.882	0.880	0.899	0.887	March 2020	-1.24%	0.875	0.873	0.893
									0.894					June 2020				
									0.898					September 2020				
<u></u>									0.903					December 2020				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
5,101	11	6			0.409				0.390	0.390	0.383	0.390	0.390	March 2020	-1.55%	0.38	0.38	0.39
									0.389					June 2020				
									0.391					September 2020				
									0.393					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

						tives Market	Derivati									, Asset	Inderlying	
Open Interest	ume	Vo	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO S
1,386	57		20		19.28				18.48	18.48	18.20	18.50	18.25	March 2020	1.14%	18.69	18.28	18.69
									18.64					June 2020				
									18.73					September 2020				
-									18.83					December 2020				
(Contract Size: 106 Securities, Physical Delive															A (CR)	MENT SA	EVELOP	LAMDA [
3,580	98		24	7.00	8.86				8.45	8.45	8.45	8.53	8.53	March 2020	-0.82%	8.43	8.41	8.54
-									8.57					June 2020				
									8.62					September 2020				
									8.66					December 2020				
(Contract Size: 100 Securities, Physical Delive															OUP (CR)	NT GRO	NVESTME	MARFIN
84,737	631		24		0.116				0.109	0.109	0.109	0.112	0.110	March 2020	-1.65%	0.107	0.107	0.1098
									0.110					June 2020				
									0.110					September 2020				
			-						0.111					December 2020				
(Contract Size: 100 Securities, Physical Delive																	IL (CR)	MOTOR (
718	17		9		21.20				20.70	20.70	20.56	20.70	20.66	March 2020	0.10%	20.52	20.44	20.66
									20.68					June 2020				
									20.78					September 2020				
									20.88					December 2020				
(Contract Size: 100 Securities, Physical Delive																	OS (CR)	MYTILINI
13,232	709		163		10.23				10.18	10.18	10.01	10.23	10.04	March 2020	1.71%	10.1	9.93	10.16
									10.02					June 2020				
									10.07					September 2020				
-									10.12					December 2020				
(Contract Size: 100 Securities, Physical Delive																CR)	L BANK (NATION/
41,829	899		71		3.10				2.99	2.99	2.99	3.02	3.02	March 2020	0.20%	3.006	2.984	3.01
									3.03					June 2020				
									3.04					September 2020				
									3.06					December 2020				
(Contract Size: 100 Securities, Physical Delive																	?)	OPAP (C
3,712	260		45		12.01				11.45	11.45	11.43	11.56	11.43	March 2020	0.88%	11.44	11.38	11.54
3,7 TZ					12.01				11.44				11.43	June 2020	3.0070	11.77	11.30	11.54
									11.49					September 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

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						atives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																		OTE (CR)
3,092	79	17	-		14.50				13.85	13.85	13.76	13.87	13.87	March 2020	0.00%	13.8	13.75	13.84
			-						13.92					June 2020				
			-						13.99					September 2020				
			-						14.06					December 2020				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
603	16	10			23.00				22.91	22.91	22.75	23.00	22.75	March 2020	-0.65%	22.8	22.65	23
<u></u>			-						23.15					June 2020				
			-						23.26					September 2020				
			-						23.38					December 2020				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
32,453	700	79	-		3.43				3.29	3.29	3.28	3.34	3.33	March 2020	-0.49%	3.284	3.268	3.326
									3.33					June 2020				
			-						3.35					September 2020				
			-						3.36					December 2020				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
14,019	361	65	-		4.39				4.27	4.27	4.21	4.29	4.26	March 2020	0.47%	4.25	4.192	4.284
									4.27					June 2020				
									4.29					September 2020				
			-						4.31					December 2020				
(Contract Size: 100 Securities, Physical Deli																:R)	NERGY (C	ERNA E
4,033	62	30	-		8.28				8.11	8.11	8.11	8.28	8.26	March 2020	0.00%	8.28	8.1	8.29
·			-						8.35					June 2020				
			-						8.39					September 2020				
<u></u>			-						8.44					December 2020				
(Contract Size: 100 Securities, Physical Deli															_	3)	MENT (CI	TTAN CI
67	4	1	-		19.50				19.22	19.22	19.22	19.22	19.22	March 2020	-1.24%	19.06	18.92	19.24
			-						19.47					June 2020				
			-						19.56					September 2020				
			-						19.66					December 2020				
(Contract Size: 100 Securities, Physical Deli																(CB)	VA/AS C	/IOHAL
7,033	217	38	_		3.91				3.90	3.90	3.87	3.91	3.89	March 2020	0.78%	3.86	3.83	3.9
			-						3.86					June 2020				
			_						3.88					September 2020				
			-						3.90					December 2020				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/4

Friday, 17 January, 2020

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
-				Januar	y 2020						Februar	,			Other Months				Janua	ry 2020						Februar	y 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price mir	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	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		1,725
1,750				-			-	-				-		-					-	-			-				-		-		1,750
1,775	-	-	-	-			-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	-	-		-			-	-	-			-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		1,800
1,825	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,825
1,850	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,850
1,875	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,875
1,900	-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		1,900
1,925	0.00	0.00	0.00	-		-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-		1,925
1,950	0.00	0.00	0.00	-			-	0.00	0.00	0.00		376.00		-		0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	0.01		-		1,950
1,975	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	351.00	-	-		0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	0.01	-	-		1,975
2,000	0.00	0.00	0.00	-	•	-	-	0.00	0.00	0.00	-	326.00	-	-		0.00	0.00	0.00	-	2,001.00	-	-	0.00	0.00	0.00	-	0.02	-	-		2,000
2,050	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	276.00	-	-		0.00	0.00	0.00	-	2,051.00	-	-	0.00	0.00	0.00	-	0.13	-	-		2,050
2,100	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	227.00	-	-		0.00	0.00	0.00	-	2,101.00	-	84	0.00	0.00	0.00	-	0.61	-	40		2,100
2,150	0.00	0.00	0.00	-		-	167	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	2,151.00	-	211	0.00	0.00	0.00	-	2.20	-	20		2,150
2,200			125.00			10	12	140.00	140.00	140.00	140.00	140.00	2	80		0.00	128.00	0.00	-	2,201.00	-	411	0.00	0.00	0.00	-	6.40	-	81		2,200
2,250				77.00	-	9	47	0.00	0.00	0.00	-	92.00	-	60		0.00	77.00	0.00	-	2,251.00	-	321	16.00	17.00		17.00	17.00	3	126		2,250
2,300		29.50	25.75	28.00	•	107	127					53.00	9	64		0.00	29.50	0.00	-	2,301.00	-	24	31.50	31.50	30.00		30.00	7	15		2,300
2,350	0.00	0.00	0.00	-		-	53	35.00	35.00		30.00	30.00	16	294		26.50	0.00		26.50	2,351.00	20	66	51.00	51.00		51.00	51.00	15	41		2,350
2,400	0.00	0.00	0.00	-	•	-	-	0.00	0.00	0.00	-	17.50	•	65		0.00	0.00	0.00	-	2,401.00	-	20	0.00	0.00	0.00	•	90.50	•	20		2,400
2,450	0.00	0.00	0.00	-	•	-	-	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	•	131.00	•	-		2,450
2,500	0.00	0.00	0.00	-	•	•	-	0.00	0.00	0.00	•	3.40	-	-		0.00	0.00	0.00	-	2,501.00	•	•	0.00	0.00	0.00	•	176.00	•	-		2,500
2,550	0.00	0.00	0.00	-				0.00	0.00	0.00	-	1.20	•	-		0.00	0.00	0.00	-	2,551.00		-	0.00	0.00	0.00		224.00		-		2,550
2,600	•	-	•	-	•	•	-	0.00	0.00	0.00	•	0.40	-	•		•	•	•	-	-	•	•	0.00	0.00	0.00	-	273.00	•	•		2,600
	Totals:					126	406						27	563	0 0						20	1,137						25	343	40 0	
	Number o	of Trades:	:				33							12	0							1							7	3	_

Friday, 17 January, 2020

ALPHA BANK (CR)

							Call Opti	ons													Put O	ptions						
				Janua	ry 2020				F	ebruary 202			Other Months				January 2						February 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volume	Open Interes	st Open price	Price max		Last Closin price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price Volur	Open Intere	st Open price	Price max	Price min	Last Cle price	osing price Vol	Open li	nterest	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		-	-					-	-		0.000	0.000	0.000		2.20 -	-									0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.5	73 -	-		0.000	0.000	0.000		2.30 -	-	0.000	0.000	0.000		0.001				0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.4	73 -			0.000	0.000	0.000		2.40 -	-	0.000	0.000	0.000		0.001				0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.3	75 -	-		0.000	0.000	0.000		2.50 -	-	0.000	0.000	0.000		0.002				0.015
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.2	81 -			0.000	0.000	0.000		2.60 -		0.000	0.000	0.000		0.008				0.016
1.700	0.119	0.119	0.119	0.119	1	1	0.000	0.000	0.000	0.1	97 -	-		0.000	0.000	0.000		2.70 -	-	0.000	0.000	0.000		0.023				0.017
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.1	27 -			0.000	0.000	0.000		2.80 -	10	0.000	0.000	0.000		0.054				0.018
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.0	76 -	-		0.000	0.000	0.000		2.90 -	-	0.000	0.000	0.000		0.102				0.019
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.0	- 40			0.000	0.000	0.000		3.00 -	-	0.000	0.000	0.000		0.167				0.020
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.0	09 -	-		0.000	0.000	0.000		3.20 -	-	0.000	0.000	0.000		0.336				0.022
2.400	0.000	0.000	0.000			-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		3.40 -		0.000	0.000	0.000		0.530				0.024
2.600	0.000	0.000	0.000			-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		3.60 -	-	0.000	0.000	0.000		0.730				0.026
2.800	0.000	0.000	0.000			-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		3.80 -	-	0.000	0.000	0.000		0.930				0.028
	Totals:				1	1					0	0	0 0					1	10						0	0	0 0	-
	Number o	of Trades:				1						0	0						0.00						0		0	

Year: 141 Trading Day No: 11 Section 7: Stock Options Friday, 17 January, 2020

NATIONAL BANK (CR) Call Options Put Options

								C	all Optio	ns																Put Op	otions							
				Janua	ry 2020							Februar	,			Other	Months				Janua	•						February	2020			Other Mon	ths	
Excerise Price	Open price	Price max	Price mir	Last price	Closin	price Volu	ume Op	pen 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		Excerise Price
1.000								-						-	-								-	-	-					-	-			0.010
1.100								-						-	-								-	-						-	-			0.011
1.200						-								-	-								-	-							-			0.012
1.300						-		-						-	-								-							-	-			0.013
1.400								-						-									-							-	-			0.014
1.500						-		-						-									-							-	-			0.015
1.600								-						-									-	-						-	-			0.016
1.700						-		-						-									-							-	-			0.017
1.800								-						-									-	-						-	-			0.018
1.900	0.000	0.000	0.000			-		-	0.000	0.000	0.000		1.10	-				0.000	0.000	0.000		2.90	-		0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000					-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.805	-				0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000					-	0.000	0.000	0.000		0.608	-				0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.003	-	-			0.024
2.600	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.422	-	30			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.017	-	-			0.026
2.800	0.000	0.000	0.000					-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.057	-	-			0.028
3.000	0.000	0.000	0.000			-		70	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.137	-	-			0.030
3.200	0.000	0.000	0.000					-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.262	-	-			0.032
3.400	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.423	-	-			0.034
3.600	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.606	-	-			0.036
3.800	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.801	-	-			0.038
4.000	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		1.00	-	-			0.040
4.400	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		1.40	-	-			0.044
	Totals:					0)	70						0	30	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0	·							0		0							0.00							0	0		

Friday, 17 January, 2020

OPAP (CR)

							С	all Optio	ns																Put O	ptions						
				Janua	ry 2020						Februar	ry 2020			Other N	Months				Januar	,						February 202)			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price Vol	ume Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price Volu	Open ume	Interest	Volume Open Interest	Exceris Price
6.400						-	-						-	-								-								-		0.06
6.800						-							-	-								-	-							-		0.06
7.200						-							-	-								-	-							-		0.0
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000	0.	01		-		0.07
8.000	0.000	0.000	0.000			-		0.000	0.000	0.000		3.36		-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000	0.	01		-		0.0
8.400	0.000	0.000	0.000			-		0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000	0.	01		-		0.0
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.56		-			0.000	0.000	0.000		9.80		-	0.000	0.000	0.000	0.)02 -				0.0
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000	0.	. 006		-		0.0
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.76		-			0.000	0.000	0.000		10.60		-	0.000	0.000	0.000	0.)02 -		-		0.0
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		11.00	-	3	0.000	0.000	0.000	0.)12 -		-		0.1
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.539		-			0.000	0.000	0.000		12.00		200	0.000	0.000	0.000	0.	178 -				0.1
12.000	0.000	0.000	0.000			-	16	0.000	0.000	0.000		0.113	-	5			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.	754 -		-		0.1
13.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.011		-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	1	66 -		-		0.1
14.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	2	66 -		-		0.1
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		16.00		-	0.000	0.000	0.000	3	66 -				0.1
16.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00		-	0.000	0.000	0.000	4	66 -				0.1
17.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-		0.000	0.000	0.000	5	66 -		-		0.17
	Totals:				(0	16						0	5	0	0						0	203						0	202	0 0	
	Number o	of Trades				0)							0		0							0.00						0		0	

Friday, 17 January, 2020

OTE (CR)

							C	all Optio	ns																Put O	ptions						
				Januar	ry 2020						February	2020			Othe	r Months				Janua	ry 2020						February	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volum	Ope ne	n Interest	Open price	Price max	Price min	Last C price	closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
8.400							-						-	-								-	-						-	-		0.084
8.800													-	-								-	-						-	-		0.088
9.200	0.000	0.000	0.000				-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000				-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000				-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		11.00	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000				-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.003	-	-		0.110
12.000	0.000	0.000	0.000				-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		14.00	-	21	0.000	0.000	0.000		0.046	-	-		0.130
14.000	0.000	0.000	0.000				31	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.397	-	-		0.140
15.000	0.000	0.000	0.000					0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.21	-	-		0.150
16.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.20	-	-		0.160
17.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.20	-	-		0.170
18.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-		0.000	0.000	0.000		4.20	-	-		0.180
19.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00		-	0.000	0.000	0.000		5.20	-	-		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	

Friday, 17 January, 2020

PIRAEUS BANK (CR)

PIRAEU		(0,				С	all Option	ns														Put Options							
				Janua	ry 2020				Febr	ruary 2020			Other Months				Januai	y 2020					Februa	ry 2020			Other M	onths	
Excerise Price	Open price	Price I max	Price min	Last price	Closing price Volume	pen Interest	Open price	Price Price max	e min Last pric		/olume O	pen Interest	Volume Open Interest	Open price	Price max		Last price	Closing price	Volume C	pen Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Ope		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			-	0.000	0.000 0.0	00	1.40	-			0.000	0.000	0.000		2.90		-	0.000	0.000 0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	1.30	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000 0.000		0.001		-			0.020
2.200	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	1.10	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000 0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.905	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000 0.000		0.002	-	-			0.024
2.600	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.708	-			0.000	0.000	0.000		3.60		-	0.000	0.000 0.000		0.003	-	-			0.026
2.800	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.518	-	-		0.000	0.000	0.000		3.80	-	-	0.000	0.000 0.000		0.013	-	-			0.028
3.000	0.000	0.000	0.000			-	0.000	0.000 0.0	00	0.349	-	9		0.000	0.000	0.000		4.00		50	0.000	0.000 0.000		0.043	-	-			0.030
3.200	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.212	-			0.000	0.000	0.000		4.20		-	0.000	0.000 0.000		0.106		-			0.032
3.400	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.115	-			0.000	0.000	0.000		4.40		-	0.000	0.000 0.000		0.209	-	-			0.034
3.600	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.057	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000 0.000		0.351	-	-			0.036
3.800	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.025	-	-		0.000	0.000	0.000		4.80		-	0.000	0.000 0.000		0.519	-	-			0.038
4.000	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.010	-			0.000	0.000	0.000		5.00		-	0.000	0.000 0.000		0.705		-			0.040
4.400	0.000	0.000	0.000		-	-	0.000	0.000 0.0	00	0.001	-			0.000	0.000	0.000		5.40		-	0.000	0.000 0.000		1.10	-	-			0.044
4.800					-	-	0.000	0.000 0.0	00	0.001										-	0.000	0.000 0.000		1.50		-			0.048
	Totals:				0	0	-				0	9	0 0						0	50					0	0	0	0	
	Number o	of Trades:				0						0	0							0.00						0	0		

Year: 141 Trading Day No: 11

Friday, 17 January, 2020

PPC (CR)

							C	all Option	IS														Put Options						
					ry 2020						ebruary 2020			Other Months	-			January							ry 2020			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price V	olume C	pen Interest	Open price	Price Pr max	rice min I	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume (Open Interest	Open price	Price Price min	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.900						-	-					-	-							-	-					-	-		0.009
0.950						-	-					-	-							-	-					-	-		0.010
1.000						-	-					-	-							-	-					-	-		0.010
1.100						-	-					-	-							-	-					-	-		0.01
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			-	-					-			0.000	0.000	0.000		3.00	-						-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.03	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000 0.000		0.002	-	-		0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.83	-			0.000	0.000	0.000		3.40	-		0.000	0.000 0.000		0.001	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000		3.60	-	-	0.000	0.000 0.000		0.001	-	-		0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.44	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000 0.000		0.003	-	-		0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000		4.00	-	15	0.000	0.000 0.000		0.008	-	-		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.04	-			0.000	0.000	0.000		4.20	-	5	0.000	0.000 0.000		0.001	-	-		0.032
3.400	0.000	0.000	0.000			-	5	0.000	0.000	0.000	0.842	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000 0.000		0.005	-	-		0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.655	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000 0.000		0.017	-	-		0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.483	-	-		0.000	0.000	0.000		4.80	-	10	0.000	0.000 0.000		0.045	-	-		0.038
4.000	0.232	0.232	0.187	0.187		20	20	0.000	0.000	0.000	0.336	-	-		0.000	0.000	0.000		5.00	-	-	0.000	0.000 0.000		0.098	-	-		0.040
4.400			0.000			-	-		0.000		0.133	-	20			0.000			5.40	-	25		0.000 0.000		0.295	-	•		0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000		5.80	-	-	0.000	0.000 0.000		0.603	-	•		0.048
5.200	0.000					-	-		0.000		0.009	-	-				0.000		6.20	-			0.000 0.000		0.974	-	-		0.052
5.600	0.000					-	-		0.000		0.002	-	-			0.000			6.60	-			0.000 0.000		1.37	-	-		0.056
6.000	0.000	0.000	0.000			-		0.000	0.000	0.000	0.001	-	-			0.000			7.00	-		0.000	0.000 0.000		1.77	-	-		0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	•		0.000	0.000	0.000		7.40	-	•	0.000	0.000 0.000		2.17	-	-		0.064
	Totals:					20	25					0	20	0 0						20	55					0	45	0 0	
	Number o	of Trades	:				3						0	0							0.00						0	0	

			Mı	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		60,644
AEGNBOR	AEGEAN AIRLINES (CR)	360							6,211
ALPHABOR	ALPHA BANK (CR)	3,000			220,000	5.25%	80,000	5.00%	42,901,785
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)	3,437			120	9.51%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	4,500							
ELLAKTORBOR	ELLAKTOR (CR)						***		280,898
EUROBBOR	EUROBANK ERGASIAS (CR)	11,500			1,500	2.65%			66,071,172
EYDAPBOR	EYDAP S.A. (CR)						***		242,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	208					***		4,650
GEKTERNABOR	GEK TERNA (CR)	12,700					7,000	0.01%	24,493
SARBOR	GR. SARANTIS S.A. (CR)	500							612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								128,778
ELPEBOR	HELLENIC PETROLEUM (CR)								51,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								485,512
BELABOR	JUMBO SA (CR)						10,241	10.00%	78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								1,340
MIGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
MOHBOR	MOTOR OIL (CR)								10,420
MYTILBOR	MYTILINEOS (CR)	5,000							25,742
ETEBOR	NATIONAL BANK (CR)	33,010			***				20,718,916
OPAPBOR	OPAP (CR)	3,000							1,369,607
HTOBOR	OTE (CR)				***				533,797
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000			222	3.33%			21,523,470
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	5,000					1,492	10.00%	6,097,753
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 Year: 141 Trading Day No: 11 Friday, 17 January, 2020

Section 7: Stock Lending Analytic Figures

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official ListYear: 141 Trading Day No: 11Appendix A: Sectors codification for listed companiesFriday, 17 January, 2020

Sectors codification for listed companies

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

