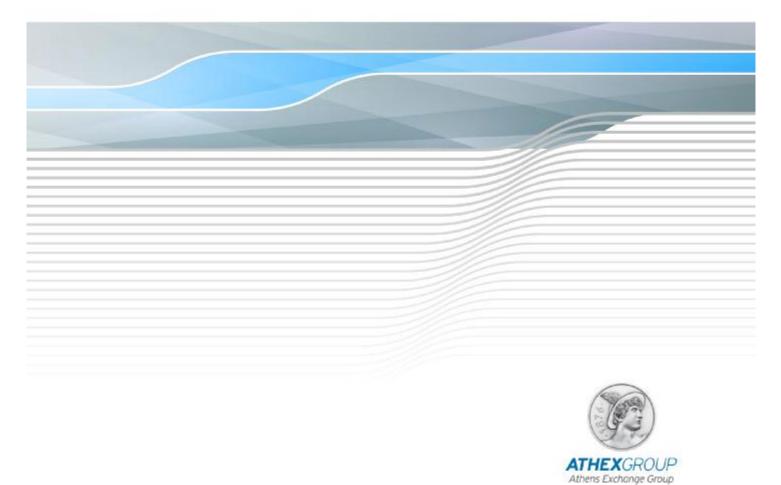
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 20 January, 2020 Year: 141 Trading Day No: 12



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

Hellenic Republic Capital Market Commission

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

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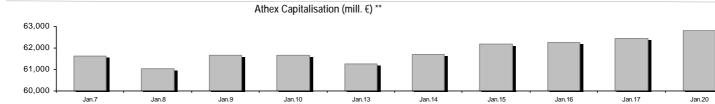
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

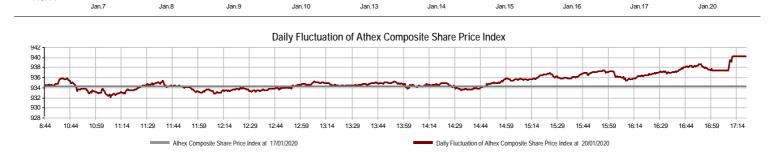
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **:	62,833.01		Derivatives Total Open Interest	390,486	
Daily change: mill. € %	388.07	0.62%	in Index Futures % daily chng	10,586	-14.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	61,834.78	12.87%	in Stock Futures % daily chng	378,620	0.36%
Athex Composite Share Price Index % daily chng	940.20	0.64%	in Index Options % daily chng	959	-60.84%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	57,401.17 367.82		in Stock Options % daily chng	321	-60.02%
Securities' Transactions Value with Block Trades Method 6-1 (54,070.09		Derivatives Contracts Volume:	13,108	
Daily change: %	-9,434.81	-14.86%	Daily change: pieces %	1,196	10.04%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$ % chng prev year Avg	83,088.07	26.26%	YtD Avg Derivatives Contracts % chng prev year Avg	18,590	-55.63%
Blocks Transactions Value of Method 6-1 (thou. \in)	4,830.51		Derivatives Trades Number:	1,500	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	558.44		Daily change: number %	147	10.86%
Bonds Transactions Value (thou.€)	1,103.46		YtD Avg Trades number % chng prev year Avg	1,800	-36.83%
Securities' Transactions Volume with Block Trades Method 6-1 (th 20,973.	17	Lending Total Open Interest	287,557	
Daily change: thou. pieces %	-916.72	-4.19%	Daily change: pieces %	200,342	229.71%
YtD Avg Volume: % chng prev year Avg	39,881.14	25.62%	Lending Volume (Multilateral/Bilateral)	25,384	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	258.81		Daily change: pieces %	-295,191	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	300.72				
Bonds Transactions Volume	1,059,592		Multilateral Lending	13,184	
			Bilateral Lending	12,200	
Securities' Trades Number with Block Trades Method 6-1	23,883		Lending Trades Number:	16	-36.00%
Daily change: number %	3,467	16.98%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	26,855	-1.08%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	3		ů	3	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	70				





Athex Indices

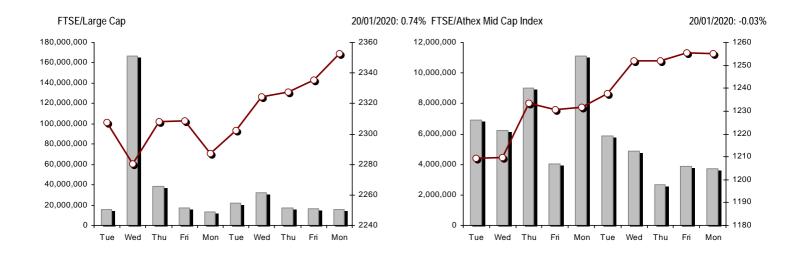
Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	20/01/2020	17/01/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	940.20 #	934.22	5.98	0.64%	932.14	940.20	904.84	940.20	2.57% #
FTSE/Athex Large Cap	2,352.66 #	2,335.39	17.27	0.74%	2,328.12	2,352.66	2,255.76	2,352.66	2.38% #
FTSE/Athex Mid Cap Index	1,255.03 Œ	1,255.43	-0.40	-0.03%	1,251.29	1,261.72	1,190.48	1,261.72	5.01% #
FTSE/ATHEX-CSE Banking Index	672.07 #	665.75	6.32	0.95%	664.48	672.07	625.64	673.55	0.32% #
FTSE/ATHEX Global Traders Index Plus	2,413.40 #	2,381.14	32.26	1.35%	2,380.52	2,413.40	2,303.96	2,413.40	4.08% #
FTSE/ATHEX Global Traders Index	2,540.74 #	2,515.47	25.27	1.00%	2,513.90	2,540.74	2,450.05	2,540.74	2.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,080.01 #	3,076.64	3.37	0.11%	3,060.79	3,089.52	2,940.85	3,089.52	3.51% #
ATHEX Mid & SmallCap Price Index	6,125.71 Œ	6,132.22	-6.51	-0.11%	6,084.55	6,170.91	5,878.45	6,170.91	3.18% #
FTSE/Athex Market Index	582.82 #	578.68	4.14	0.72%	576.94	582.82	558.68	582.82	2.46% #
FTSE Med Index	5,104.89 #	5,085.21	19.68	0.39%	070171	002102	4,961.14	5,104.89	2.53% #
Athex Composite Index Total Return Index	1,541.44 #	1,531.64	9.80	0.64%	1,528.23	1,541.44	1,477.52	1,541.44	3.07% #
FTSE/Athex Large Cap Total Return	3,519.91 #	3,494.06	25.85	0.74%	.,	.,	3,388.76	3,519.91	3.12% #
FTSE/ATHEX Large Cap Net Total Return	1,075.28 #	1,067.38	7.90	0.74%	1,064.06	1,075.28	1,024.49	1,075.28	3.08% #
FTSE/Athex Mid Cap Total Return	1,529.87 Œ	1,530.36	-0.49	-0.03%	,	1	1,464.21	1,530.36	5.01% #
FTSE/ATHEX-CSE Banking Total Return Index	588.56 #	583.03	5.53	0.95%			556.12	588.56	0.32% #
Hellenic Mid & Small Cap Index	1,294.38 #	1,286.73	7.65	0.59%	1,284.82	1,294.38	1,250.48	1,294.38	3.26% #
FTSE/Athex Banks	887.97 #	879.62	8.35	0.95%	877.93	887.97	826.63	889.92	0.32% #
FTSE/Athex Insurance	2,001.10 ¬	2,001.10	0.00	0.00%	1,981.17	2,009.07	1,981.17	2,088.80	-1.18% Œ
FTSE/Athex Financial Services	1,084.20 #	1,063.98	20.22	1.90%	1,063.98	1,084.50	991.69	1,084.62	8.76% #
FTSE/Athex Industrial Goods & Services	2,702.11 #	2,656.49	45.62	1.72%	2,656.49	2,704.26	2,544.60	2,704.26	5.49% #
FTSE/Athex Retail	72.51 #	71.56	0.95	1.33%	71.56	72.68	67.57	72.68	4.12% #
FTSE/ATHEX Real Estate	5,570.87 Œ	5,590.39	-19.52	-0.35%	5,538.24	5,625.88	5,438.28	5,826.74	1.94% #
FTSE/Athex Personal & Household Goods	10,120.59 #	9,895.77	224.82	2.27%	9,867.44	10,120.59	9,560.81	10,120.59	3.16% #
FTSE/Athex Food & Beverage	12,197.43 #	12,111.88	85.55	0.71%	11,953.01	12,197.43	11,264.09	12,197.43	8.29% #
FTSE/Athex Basic Resources	6,895.32 Œ	6,982.51	-87.19	-1.25%	6,847.31	6,982.51	6,356.49	7,354.20	6.77% #
FTSE/Athex Construction & Materials	3,191.63 #	3,184.70	6.93	0.22%	3,162.75	3,196.20	3,054.65	3,211.25	3.52% #
FTSE/Athex Oil & Gas	4,979.47 #	4,966.49	12.98	0.26%	4,956.98	4,997.22	4,906.84	5,154.35	-1.37% Œ
FTSE/Athex Chemicals	9,253.11 #	9,236.41	16.70	0.18%	9,190.08	9,292.03	8,693.39	9,442.19	4.38% #
FTSE/Athex Travel & Leisure	1,941.49 #	1,937.54	3.95	0.20%	1,920.04	1,943.11	1,891.66	2,084.49	0.09% #
FTSE/Athex Technology	956.48 #	949.92	6.56	0.69%	949.46	959.18	889.83	959.18	6.22% #
FTSE/Athex Telecommunications	3,798.55 ¬	3,798.55	0.00	0.00%	3,779.28	3,806.80	3,743.49	3,960.95	-3.23% Œ
FTSE/Athex Utilities	3,302.30 Œ	3,310.27	-7.97	-0.24%	3,271.28	3,315.38	3,185.42	3,323.91	3.67% #
FTSE/Athex Health Care	491.77 Œ	496.58	-4.81	-0.97%	482.83	496.58	482.83	506.90	-2.59% Œ
Athex All Share Index	221.30 #	219.91	1.39	0.63%	221.30	221.30	215.02	221.30	2.62% #
Hellenic Corporate Bond Index	120.93 #	120.83	0.09	0.08%			120.32	120.93	0.55% #
Hellenic Corporate Bond Price Index	96.09 #	96.02	0.06	0.07%			95.73	96.09	0.40% #

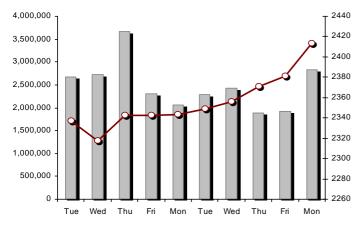
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2020.

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

Athex Indices

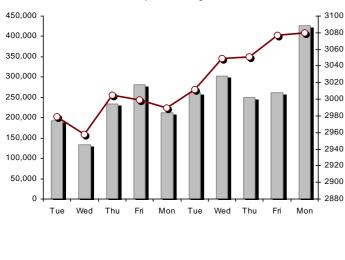


FTSE/ATHEX Global Traders Index Plus

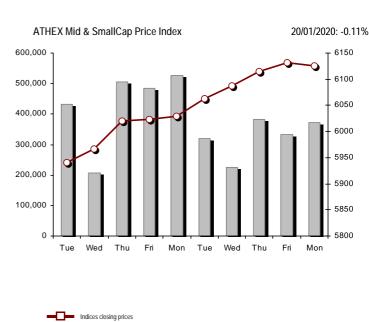


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

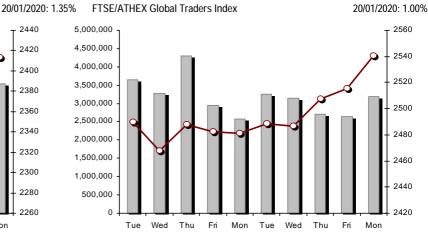




Indices volume of transactions



20/01/2020: 1.00%



Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	112	15	1	
Gain / Lose / Same:	61 / 43 / 24	56 / 36 / 20	4/7/4	1/0/0	
Athex Capitalisation (mill. €) **	62,833.01	62,520.75	312.26		
Daily Average Trans/ons Value(thou.€)	83,088.07	82,809.39	184.60	185.40	
Transactions Value	54,628.54	54,557.30	71.18	0.05	
Main Board:	49,239.58	49,168.35	71.18	0.05	
Blocks Board 6_2_3:	5,388.96	5,388.96	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	39,881,142	38,706,373	1,201,990	7,807	
Transactions Volume	21,273,889	20,862,879	411,008	2	
Main Board:	20,714,359	20,303,349	411,008	2	
Blocks Board 6_2_3:	559,530	559,530	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,855	26,665	187	4	
Number of Trades	23,886	23,742	142	2	
Main Board:	23,880	23,736	142	2	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	9,006	12,347,848	18,419,385.58	33.72%
5510	- Basic Resources	6/6/1	719	375,102	765,526.06	1.40%
5010	- Construction & Materials	6/5/2	1,541	795,646	2,247,298.98	4.11%
4020	- Consumer Products & Services	2/5/1	1,434	754,493	9,024,178.73	16.52%
6010	- Energy	1/2/0	1,052	180,614	2,373,447.93	4.34%
12000	- Financial Instruments	1/0/0	2	2	48.33	0.00%
3020	- Financial Services	3/0/1	807	1,963,922	806,320.17	1.48%
4510	- Food Beverage & Tobacco	4 / 3 / 4	226	980,380	1,232,358.98	2.26%
2010	- Health Care	2/1/1	120	35,502	66,977.65	0.12%
5020	- Industrial Goods & Service	12/5/5	2,554	957,057	5,804,933.58	10.63%
3030	- Insurance	0/0/1	83	21,127	105,793.71	0.19%
4030	- Media	0/0/1	16	6,390	1,768.78	0.00%
4520	- Personal Care, Drug & Grocery Stores	3/0/0	203	79,758	245,958.75	0.45%
3510	- Real Estate	4 / 2 / 3	612	274,816	1,534,319.63	2.81%
4040	- Retail	3/2/1	140	53,928	189,877.91	0.35%
1010	- Technology	3/3/1	367	114,554	207,080.28	0.38%
1510	- Telecommunications	1/3/1	666	451,298	3,106,826.39	5.69%
4050	- Travel & Leisure	5/1/0	2,633	1,313,796	5,929,986.68	10.86%
6510	- Utilities	1/4/0	1,705	567,656	2,566,448.12	4.70%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARATZIS SA (CR)	9.65	8.43% #	INTERCONTINENTAL (CR)	7.7	-3.75% Œ
ELGEKA SA (CR)	0.43	6.97% #	ALUMIL (CR)	1.35	-3.57% Œ
HAIDEMENOS SA (CR)	0.9	5.26% #	AVAX S.A. (CR)	0.769	-2.54% Œ
KORDELLOS BROS SA (CR)	0.442	5.24% #	AUTOHELLAS SA (CR)	7.76	-2.27% Œ
INTRALOT (CR)	0.3995	5.13% #	MLS MULTIMEDIA SA (CR)	1.39	-2.11% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.1	4.76% #	IKTINOS HELLAS SA (CR)	1.182	-1.50% Œ
MEDICON S.A (CR)	2.72	4.61% #	FOURLIS (CR)	5.78	-1.03% Œ
KIRIAKOULIS SHIPPING SA (CR)	2.1	3.96% #	IASO SA (CR)	1.43	-0.97% Œ
GR. SARANTIS S.A. (CR)	8.94	3.23% #	SPACE HELLAS SA (CR)	5.16	-0.77% Œ
INTRACOM HOLDINGS (CR)	0.902	3.09% #	FLEXOPACK SA (CR)	7.25	-0.69% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	7,346.59	2.67% #	EUROBANK ERGASIAS (CR)	8,046,706	2.67% #
JUMBO SA (CR)	6,743.16	2.62% #	NATIONAL BANK (CR)	2,164,452	0.66% #
NATIONAL BANK (CR)	6,509.71	0.66% #	MARFIN INVESTMENT GROUP (CR)	1,841,071	1.31% #
OPAP (CR)	5,047.14	0.09% #	ALPHA BANK (CR)	1,316,522	-0.05% Œ
MYTILINEOS (CR)	4,956.96	2.28% #	NIREFS SA (CR)	863,874	0.00% ¬
OTE (CR)	2,646.99	0.00% ¬	INTRALOT (CR)	764,759	5.13% #
ALPHA BANK (CR)	2,459.09	-0.05% @	PIRAEUS BANK (CR)	587,340	0.12% #
AUTOHELLAS SA (CR)	2,229.82	-2.27% G	MYTILINEOS (CR)	481,351	2.28% #
PIRAEUS BANK (CR)	1,928.91	0.12% #	OPAP (CR)	442,238	0.09% #
MOTOR OIL (CR)	1,637.09	-0.10% G	E JUMBO SA (CR)	359,922	2.62% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 141 Trading Day No: 12 Monday, 20 January, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	92	369	10,586
FTSE/Athex Large Cap	92	369	10,586
Stock Futures	1,381	12,460	378,620
ADMIE (IPTO) HOLDING S.A. (CR)	18	157	6,167
ALPHA BANK (CR)	80	1,502	43,059
ATTICA BANK S.A. (CR)	6	34	8,041
CC HBC AG (CR)	13	28	290
CENERGY HOLDINGS (CB)	33	355	8,878
ELLAKTOR (CR)	131	1,072	26,677
EUROBANK ERGASIAS (CR)	136	2,238	49,991
EYDAP S.A. (CR)	85	245	820
FOURLIS (CR)	1	1	51
GEK TERNA (CR)	46	132	7,733
HELLENIC EXCHANGES-A.S.E. (CR)	17	36	3,820
HELLENIC PETROLEUM (CR)	25	111	2,180
INTRACOM HOLDINGS (CR)	36	304	4,506
INTRALOT (CR)	37	477	5,102
JUMBO SA (CR)	64	165	1,388
LAMDA DEVELOPMENT SA (CR)	8	19	3,663
MARFIN INVESTMENT GROUP (CR)	38	1,377	85,068
MOTOR OIL (CR)	32	61	711
MYTILINEOS (CR)	184	639	13,778
NATIONAL BANK (CR)	133	1,646	41,755
OPAP (CR)	30	165	3,625
OTE (CR)	14	63	3,171
P.P.A. S.A. (CR)	2	2	603
PIRAEUS BANK (CR)	63	940	32,348
PPC (CR)	81	408	13,919
TERNA ENERGY (CR)	21	72	4,026
TITAN CEMENT (CB)	6	6	71
VIOHALCO SA/NV (CB)	41	205	7,179
Index Options	27	279	959
FTSE/Athex Large Cap	27	279	959
Stock Options	0	0	321
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	30
OPAP (CR)	0	0	207
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	9
PPC (CR)	0	0	65
Total Derivatives Traded	1,500	13,108	390,486

Daily Official List Section 2: Analytic	Figures o	of Shares	Transactions	S														Year: 141 Mono	Trading lay, 20 J	, ,	
Number of Outstanding Securities	Divid	ends [1]	Date of Last 9 Dividend [2]	t Coupon	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	Year	Year high	r Secto
Main Market -	High Li	quidity	y Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	1.87	-0.05 Œ	1.871 17/01/2020	1.879	1.856 1.884 1.87	1.868 600@1.87	17447@1.88			1,316,522	955	2,459,090.	81 2,886,717.84	1.76 1	.928	301010
461,254,013 0.300			04/06/2008	30/04/2018	ATTICA BANK S.A. (CR)	0.381	0.26 #	0.38 17/01/2020	0.376	0.376 0.386 0.381	0.38 8862@0.381	2060@0.382			226,922	150	86,311.	16 175,737.78	0.375 0).412	301010
48,855,000 0.080	(0.275) (0).375)	20/05/2019	25/06/2019	AUTOHELLAS SA (CR)	7.76	-2.27 Œ	7.94 17/01/2020	7.86	7.76 8 7.76	7.871 11778@7.74	876@7.76			283,292	403	2,229,816.	68 379,114.80	7.18	8	402010
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.47	0.82 #	1.458 17/01/2020	1.468	1.43 1.478 1.47	1.457 400@1.46	2705@1.47			113,956	199	166,077.	16 279,539.14	1.342 1	.484	502020
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013	CC HBC AG (CR)	32.7	0.71 #	32.47 17/01/2020	32.35	32.04 32.7 32.7	32.452 500@32.60	2091@32.70			30,517	120	990,342.	4112,096,716.13	30.22	32.7	451010
51,807,314 0.810			21/06/2010	23/07/2019	FOURLIS (CR)	5.78	-1.03 (E	5.84 17/01/2020	5.8	5.78 5.86 5.78	5.828 200@5.77	3000@5.85			20,593	50	120,014.	01 299,446.27	5.53	5.98	404010
136,059,759 0.880	0.36	0.39	0.47 11/11/2019	05/03/2014	JUMBO SA (CR)	19.18	2.62 #	18.69 17/01/2020	18.69	18.6 19.18 19.18	18.735 120@18.96	1301@19.18			359,922	858	6,743,161.	15 2,609,626.18	17.9 1	9.18	402030
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	8.4	-0.36 Œ	8.43 17/01/2020	8.4	8.33 8.49 8.4	8.387 100@8.38	8460@8.40			169,545	421	1,421,997.	16 1,484,588.41	8.2	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (C	R) 0.1084	1.31 #	0.107 17/01/2020	0.107	0.1064 0.1104 0.1084	0.10911494@0.108	190551@0.109			1,841,071	371	200,427.	46 101,842.97	0.0913 0	.113	302020
12,417,000 0.310	0.	.0205	27/08/2019	28/08/2017	MLS MULTIMEDIA SA (CR)	1.39	-2.11 CE	1.42 17/01/2020	1.44	1.37 1.44 1.39	1.393 300@1.39	220@1.39	10.78	2018	26,619	133	37,087.	98 17,259.63	1.325	1.51	101010
82,447,868				23/07/2019	TITAN CEMENT (CB)	19.02	-0.21 (E	19.06 17/01/2020	19.02	18.88 19.08 19.02	18.97 5@18.98	342@19.02			18,775	197	356,156.	20 1,568,158.45	18.58 1	9.54	501010
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.88	0.52 #	3.86 17/01/2020	3.89	3.845 3.89 3.88	3.87 1184@3.86	1995@3.88			135,349	281	523,860.	06 1,005,656.27	3.58	3.9	551020
232,000,000 2.12	0.	.0601	0.06 02/08/2019	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.475	0.20 #	2.47 17/01/2020	2.49	2.41 2.49 2.475	2.457 487@2.46	7564@2.48	13.59	2018	160,136	312	393,374.	38 574,200.00	2.325	2.55	651010
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014	AEGEAN AIRLINES (CR)	8.95	1.70 #	8.8 17/01/2020	8.8	8.62 8.98 8.95	8.875 100@8.92	1200@8.96			60,643	314	538,181.	80 639,183.05	8.19	8.98	405010
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	7.9	0.51 #	7.86 17/01/2020	7.9	7.76 7.9 7.9	7.861 1398@7.86	4067@7.90			119,811	244	941,878.	52 817,044.00	7.47	7.94	50101
232,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	4.222	-0.66 Œ	4.25 17/01/2020	4.276	4.18 4.276 4.222	4.206 2425@4.20	4996@4.22			279,380	759	1,174,991.	89 979,504.00	4.12 4	.388	651010
914,715,153 3.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	3.026	0.66 #	3.006 17/01/2020	3.018	2.97 3.026 3.026	3.008 700@3.00	1000@3.03			2,164,452	4,019	6,509,710.	95 2,767,928.05	2.81 3	8.055	301010
214,272,003 1.03			05/07/2011	22/07/2019	ELLAKTOR (CR)	1.902	1.49 #	1.874 17/01/2020	1.88	1.87 1.916 1.902	1.902 200@1.89	250@1.90			333,864	599	635,050.	66 407,545.35	1.706 1	.918	501010
60,348,000 0.580	0.0502	0.05	05/06/2019	05/08/2019	HELLENIC EXCHANGES-A.S.E. (C	R) 4.94	2.07 #	4.84 17/01/2020	4.89	4.845 4.94 4.94	4.91 100@4.90	1110@4.95			122,651	434	602,172.	71 298,119.12	4.605	4.94	302020
305,635,185 2.18	0.4	0.75	0.25 07/01/2020	01/10/2003	HELLENIC PETROLEUM (CR)	8.5	1.07 #	8.41 17/01/2020	8.44	8.44 8.56 8.5	8.502 230@8.48	6282@8.50			84,892	346	721,726.	24 2,597,899.07	8.28	8.8	601010
106,500,000 0.600	0.2	0.27	28/06/2019	28/01/2000	EYDAP S.A. (CR)	7.49	-0.13 (E	7.5 17/01/2020	7.45	7.43 7.58 7.49	7.494 710@7.49	192@7.55			56,914	334	426,508.	50 797,685.00	7.2	7.64	651020
156,961,721 0.300			30/05/2013	14/11/2007	INTRALOT (CR)	0.3995	5.13 #	0.38 17/01/2020	0.381	0.381 0.41 0.3995	0.402 4300@0.396	257@0.400			764,759	502	307,409.	53 62,706.21	0.37	0.41	405010
110,782,980 0.750	1.3	1.3	0.35 10/12/2019		MOTOR OIL (CR)	20.5	-0.10 (E	20.52 17/01/2020	20.46	20.42 20.66 20.5	20.509 3758@20.50	50@20.58			79,825	681		70 2,271,051.09	20.2 2	1.24	601010
142,891,161 0.970	0.32	0.36	26/06/2019	07/07/2017	MYTILINEOS (CR)	10.33	2.28 #	10.1 17/01/2020	10.11	10.11 10.38 10.33	10.298 1001@10.32	419@10.34			481,351	1,753	4.956.961.	55 1,476,065.69	9.66 1	10.38	502030
25,000,000 2.00		0.424	22/07/2019		P.P.A. S.A. (CR)	23	0.88 #	22.8 17/01/2020	22.8		22.773 132@22.80	1566@23.00	20.62	2018	8.318	86		80 575,000.00	21.9		50206
321,623,443 0.300	0.4	1	16/01/2020		OPAP (CR)	11.45	0.09 #		11.44		11.413 2180@11.36	4534@11.45			442,238	1,733		44 3,682,588.42			405010
479,939,319 2.83		.5245	22/07/2019		OTE (CR)	13.8		13.8 17/01/2020	13.75		13.794 483@13.78	35639@13.80			191,889	376		02 6,623,162.60			15102
436,659,164 6.00			16/05/2008		PIRAEUS BANK (CR)	3.288	0.12 #		3.298		3.284 1000@3.27	10776@3.29			587,340	861			2.908 3		301010
69,877,484 0.780	(0.14) 0	.1489	24/07/2019		GR. SARANTIS S.A. (CR)	8.94	3.23 #	8.66 17/01/2020	8 76	8.66 8.94 8.94	8.771 400@8.78	3462@8.94			24,216	105		19 624.704.71			452010
113,918,936 0.300	0.0419	. 1407	10/01/2018		TERNA ENERGY (CR)	8.27	-0.12 Œ	8.28 17/01/2020	8.28	8.21 8.32 8.27	8.27 1000@8.26	4382@8.27			66,235	281		14 942,109.60			651010
3,709,161,852 0.230	0.0417		02/05/2008		EUROBANK ERGASIAS (CR)	0.924	2.67 #	0.9 17/01/2020			0.913 20000@0.920	10960@0.924			8,046,706			47 3,427,265.55			301010
3,707,101,002 0.230			02/03/2000	20/03/2017	EURODANIK ERGAGING (OR)	0.724	2.07 #	0.7 1110112020	0.700	0.070 0.724 0.724	0.71320000@0.720	10700@0.724			0,040,700	2,740	7,040,000.	17 0,127,200.00	0.02 0	.724	501010
Main Market -	Mediun	n Liqui	dity Class	5																	
13,126,020 0.490			08/07/2010	06/09/2019	AS COMPANY SA (CR)	2.83	1.43 #	2.79 17/01/2020	2.83	2.8 2.83 2.83	2.814 5@2.82	983@2.83			2,314	14	6,510.	65 37,146.64	2.74	2.88	404010
102,847,472 0.300			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CI	R) 0.28		0.28 17/01/2020	0.28	0.27 0.28 0.28	0.277 1300@0.266	50@0.278			6,390	16	1,768.	78 28,797.29	0.244	0.32	403010
35,764,593 2.10	0.035	0.055	22/03/2019	25/11/2019	BRIQ PROPERTIES (CR)	2.2		2.2 17/01/2020	2.2	2.2 2.24 2.2	2.225 3520@2.20	2141@2.22	9.51	2018	16,179	25	35,999.	28 78,682.10	2.14	2.3	35102
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	1.12	0.90 #	1.11 17/01/2020	1.1	1.1 1.13 1.12	1.121 5105@1.11	1560@1.12			24,425	45	27,385.	30 17,713.93	1.09	1.16	101010
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.25		0.25 17/01/2020	0.25	0.247 0.25 0.25	0.249 3822@0.249	1910@0.252			71,878	29	17,921.	34 25,280.95	0.235 0).255	402030

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	s of Share	s Transaction	IS																	Year: 141 Mond		0)	/ No: 12 iry, 2020
Number of Outstanding Securities		vidends [1] 2018 20	Date of Las 19 Dividend [2]	· N	ote	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		
784,500 10.00		0.13	0.2 10/10/2019	9 31/07/2018		CNL CAPITAL (CR)	10.2	0.99 #	10.1 17/0	01/2020	10.2	10.2 10.2	10.2	10.2 250@10.10	200@10.30	-(6)-	2018	100	1	1,020.00	8,001.90	10	10.4	30202000
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.51		0.51 17/0	01/2020				3000@0.372	40@0.490		2018				5,052.83	0.328	0.51	1010203
20,578,374 0.620	0.1		08/06/2018	3 18/05/2015		INFORM P. LYKOS SA (CR)	1.485	0.68 #	1.475 17/0	01/2020	1.46	1.46 1.51	1.485	1.493 347@1.49	650@1.50			9,648	29	14,401.62	30,558.89	1.42	1.55	5020503
10,500,000 4.00	0.31	0.36	07/05/2019	9 02/08/2016		INTERCONTINENTAL (CR)	7.7	-3.75 Œ	8 17/0	01/2020	7.85	7.55 7.85	7.7	7.631 200@7.60	199@7.70			2,597	19	19,818.20	80,850.00	7.15	8.15	3510200
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.902	3.09 #	0.875 17/0	01/2020	0.88	0.866 0.915	0.902	0.897 1902@0.895	600@0.900			184,179	200	165,293.97	68,552.00	0.81	0.915	1510101
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	1.69	0.60 #	1.68 17/0	01/2020	1.68	1.66 1.7	1.69	1.685 835@1.69	1328@1.69			11,726	53	19,754.75	51,506.39	1.63	1.795	5010101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.72	4.61 #	2.6 17/0	01/2020	2.6	2.5 2.74	2.72	2.621 20@2.66	1580@2.74			11,508	64	30,159.22	12,021.36	2.28	2.74	2010201
468,700	0.73	4.869	25/04/2019	9 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	58.2	3.93 #	56 17/0	01/2020	59	57.8 59	57.8	58.2 3@55.20	4@57.80	1.20	2018	12	3	698.40	27,278.34	53.4	59	5510200
10,500,000 0.950			24/06/2008	3 30/06/2017		MEVACO SA (CR)	1.81	-2.16 Œ	1.85 17/0	01/2020	1.77	1.75 1.81	1.81	1.761 30@1.77	550@1.81		2018	2,315	7	4,075.84	19,005.00	1.69	1.86	5510201
3,953,090 0.300	0.16	0.15	06/06/2019	9 05/12/2012		PAPERPACK (CR)	4.8	-1.24 Œ	4.86 17/0	01/2020	5.35	4.66 5.35	4.78	4.801 300@4.80	30@5.30	24.93	2018	666	10	3,197.62	18,974.83	4.66	5.35	5020303
11,812,193 0.470			29/05/2018	3 10/07/2019		PROFILE SA (CR)	3.95	-0.25 Œ	3.96 17/0	01/2020	3.96	3.9 3.99	3.95	3.952 150@3.92	1300@3.95			15,127	65	59,788.27	46,658.16	3.65	4	1010101
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	-1.35 Œ	0.223 17/0	01/2020	0.223	0.214 0.223	0.22	0.218 2300@0.214	5969@0.217			25,355	44	5,515.01	6,015.93	0.1815	0.232	1010101
35,740,896 0.040			05/09/2008	3 25/11/2019		QUEST HOLDINGS (CR)	8.26		8.26 17/0	01/2020	8.26	8.2 8.32	8.26	8.271 50@8.16	400@8.34			8,183	55	67,679.94	295,219.80	7.62	8.46	1010101
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	1.21	1.68 #	1.19 17/0	01/2020	1.19	1.19 1.215	1.21	1.199 440@1.20	2495@1.21			11,041	24	13,242.11	69,496.21	1.13	1.215	3510101
6,456,530 1.08			04/07/2019	9 02/08/2010		SPACE HELLAS SA (CR)	5.16	-0.77 Œ	5.2 17/0)1/2020	5.26	5.06 5.26	5.16	5.134 300@5.06	731@5.16			55,710	74	286,019.40	33,315.69	4.5	5.26	1510101
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.438	0.23 #	0.437 17/0	01/2020	0.425	0.425 0.438	0.438	0.432 500@0.432	300@0.438			14,702	25	6,353.20	6,844.76	0.403	0.449	5020400
77,654,850 0.300			01/07/2011	1 21/02/2003		AVAX S.A. (CR)	0.769	-2.54 Œ	0.789 17/0)1/2020	0.797	0.765 0.797	0.769	0.782 1000@0.768	104@0.771			62,025	89	48,481.33	59,716.58	0.626	0.815	5010101
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	1.35	-3.57 Œ	1.4 17/0	01/2020	1.4	1.345 1.4	1.35	1.359 490@1.35	415@1.37			30,963	136	42,076.22	29,721.94	1.145	1.62	5510203
401,136 14.50	0.75		05/04/2018	3 31/12/2019		ANDROMEDA SA (CR)	27		27 17/0)1/2020	27	27 27	27	27 10@25.60	500@27.00		2018	100	1	2,700.00	10,830.67	24.2	27	3020201
18,810,000 0.400			08/07/2010) 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.565	-4.24 Œ	0.59 17/0)1/2020	0.565	0.555 0.58	0.58	0.564 2230@0.565	400@0.580			6,130	8	3,457.95	10,627.65	0.54	0.64	4040102
6,325,000 0.600	0.15	0.103	04/07/2019	9 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.38	5.31 #	2.26 17/0)1/2020	2.38	2.38 2.38	2.38	2.38 500@2.16	100@2.40			120	2	285.60	15,053.50	2.14	2.42	5020501
24,060,000 0.300	0.01	0.015	01/07/2019	9 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.825	1.23 #	0.815 17/0	01/2020	0.81	0.81 0.835	0.835	0.824 1@0.825	1744@0.830	20.59	2018	1,684	11	1,388.23	19,849.50	0.785	0.84	5020501
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.417	-0.24 Œ	0.418 17/0	01/2020	0.412	0.405 0.418	0.417	0.411 2000@0.404	2615@0.417			4,901	27	2,012.62	14,478.24	0.384	0.425	4020201
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	1.26	-0.79 Œ	1.27 17/0	01/2020	1.27	1.23 1.27	1.26	1.257 100@1.24	1501@1.26			2,000	8	2,514.18	17,228.23	1.13	1.375	4510202
27,848,000 0.300	0.0034		20/08/2018	3 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.45	-1.75 G	0.458 17/0	01/2020	0.45	0.45 0.46	0.45	0.455 450@0.450	4100@0.466			9,300	12	4,235.00	12,531.60	0.442	0.53	1510201
11,250,000 0.520		0.04	22/07/2019	9 09/11/2015		EKTER SA (CR)	1.29	1.58 #	1.27 17/0	01/2020	1.28	1.275 1.305	1.29	1.287 20@1.28	1249@1.29			22,199	39	28,560.55	14,512.50	1.2	1.305	5010101
18,410,839 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.42	-0.70 Œ	1.43 17/0)1/2020	1.405	1.405 1.42	1.42	1.416 100@1.41	683@1.44			1,544	10	2,185.99	26,143.39	1.35	1.46	5510201
375,241,586 0.390		0.03	28/05/2019	9 14/07/2006		ELVALHALCOR (CR)	1.82	0.44 #	1.812 17/0	01/2020	1.83	1.814 1.83	1.818	1.821 200@1.82	700@1.82			72,309	121	131,706.26	682,939.69	1.71	1.83	5510201
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.43	6.97 #	0.402 17/0)1/2020	0.384	0.384 0.43	0.43	0.417 100@0.414	354@0.430			47,321	64	19,725.45	13,645.85	0.308	0.43	4520101
19,864,886 5.60	0.672	0.672	04/04/2019	9 02/07/2008		BANK OF GREECE (CR)	15.1		15.1 17/0)1/2020	14.9	14.9 15.1	15.1 1	5.032 40@15.04	2035@15.10			5,906	75	88,780.32	299,959.78	14.58	15.1	3010101
26,730,187 0.520	0.04	0.06	09/07/2019			ELTON SA (CR)	1.8	-0.55 Œ)1/2020	1.81	1.79 1.81		1.797 500@1.79	374@1.80			8,692	49	15,620.63		1.71	1.85	5020501
14,050,971 0.340			13/12/2017	7 21/02/2018		ELTRAK SA (CR)	3.3)1/2020	3.3	3.3 3.3	3.3	3.31406182@3.30	1930@3.40			4,290	6	14,157.00	46,368.20	3.3	3.4	5020402
36,300,000 1.12	0.221	0.126	27/06/2019			THESSALONIKA WATER & SEWERAGI		-0.21 (E)1/2020	4.73			4.767 1000@4.77	3485@4.80			4,991	19	23,792.21	173,514.00	4.7	4.85	6510203
27,503,677 0.630	0.12	0.13	29/05/2019			EUROPEAN RELIANCE INSUR. (CR)	5.02			01/2020	5.02	4.97 5.04		5.008 200@4.99	511@5.04			21,127	83	105,793.71			5.24	3030201
122,156,754 0.440			25/11/2019			IASO SA (CR)	1.43	-0.97 (E		01/2020		1.404 1.434		1.422 258@1.43	529@1.44			14,253	26	20,270.46			1.474	2010101
114,320,400 0.100 (0.0175)		08/07/2019			IKTINOS HELLAS SA (CR)	1.182	-1.50 00			1.196	1.18 1.198		1.186 20000@1.18	5500@1.19			148,589	199	176,179.82		1.124		5010103
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	0.48	2.13 #)1/2020	0.48			0.48 2000@0.440	600@0.478			810	4	389.03			0.525	1010101
8,424,900 0.500			12/07/2010			INTERTECH SA (CR)	0.79	-0.63 Œ						0.788 500@0.780	1740@0.790		2018	4,060	13	3.197.90		0.68	0.82	5020501
14,679,792 1.68			28/06/2017			KARATZIS SA (CR)	9.65	8.43 #)1/2020	9			9.446 1000@9.50	601@9.70			25,044	145		141,659.99	7.95	9.7	5020303
			20/00/2017	0 110 /12000			,	0.10 #	<u> </u>		<u> </u>	, ,.,			0010 1.10			20,011	143	200,077.00		1.75		3020303

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic		s of Share	es Transactions																	Year: 141 Mone			y No: 12 ary, 2020
Number of Outstanding Securities		/idends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			
19,804,134 0.300			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.8	2.16 #	1.762 1	17/01/2020	1.768	1.762 1	.818 1.8	1.793 500@1.80	100@1.81		2018	4,996	35	8,958.43	35,647.44	1.68	1.966	351010
40,219,218 0.260			02/07/2018 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.81	7	0.81 1	17/01/2020	0.81	0.79 0	.822 0.81	0.806 510@0.800	3577@0.810			37,876	89	30,530.80	32,577.57	0.74	0.834	501010
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.78	2.63 #	0.76 1	17/01/2020	0.8	0.74	0.8 0.78	0.763 930@0.740	480@0.780			850	5	648.20	8,977.88	0.68	0.8	551010
21,224,340 0.420	0.005		10/09/2018 25/04/200	6	KORDELLOS BROS SA (CR)	0.442	5.24 #	0.42 1	17/01/2020	0.418	0.418	0.45 0.442	0.438 1000@0.434	2000@0.444		2018	102,935	101	45,103.16	9,381.16	0.366	0.45	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/201	3	KRI-KRI S.A. (CR)	5.5	7	5.5 1	17/01/2020	5.54	5.5	5.54 5.5	5.506 150@5.48	2573@5.54	17.97	2018	3,705	17	20,401.50	181,858.25	5.38	5.64	451020
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	2.1	3.96 #	2.02 1	17/01/2020	2	1.97	2.1 2.1	2.048 905@2.06	914@2.10			12,823	47	26,266.36	15,949.84	1.82	2.18	405010
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.274	6.20 #	0.258 1	17/01/2020	0.272	0.26	0.28 0.28	0.274 1999@0.270	3690@0.280			11,396	12	3,124.06	1,698.80	0.216	0.28	402040
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	1.07		1.07 1	17/01/2020				1500@0.800	1000@1.07		2018				6,355.02	1	1.3	404010
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.65		0.65 1	17/01/2020	0.65	0.63	0.66 0.66	0.646 507@0.640	859@0.660			4,621	10	2,983.86	6,382.59	0.4	0.7	551010
29,250,000 0.360			02/06/2009 25/04/201	9	MOTODYNAMICS S.A. (CR)	1.7	1.80 #	1.67 1	17/01/2020	1.69	1.67	1.72 1.7	1.693 5000@1.66	1046@1.70			15,055	16	25,484.24	49,725.00	1.54	1.72	404010
32,188,050 1.04			21/07/2008 20/01/200	0	MOUZAKIS (CR)	0.49	0.82 #	0.486 1	17/01/2020	0.496	0.48 0	.496 0.49	0.488 500@0.484	4500@0.494			15,960	13	7,790.91	15,772.14	0.47	0.515	55101
6,340,000 0.600		0.05	31/10/2018 02/12/201	9	NAKAS MUSIC	1.96		1.96 1	17/01/2020	1.86	1.86	1.96 1.96	1.957 100@1.95	110@1.96			515	4	1,007.90	12,426.40	1.79	2.06	40401
294,016,812 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.23		0.23 1	17/01/2020	0.23	0.23 0	.232 0.23	0.2 2 3539347@0.230	2000@0.238			863,874	36	198,791.43	67,623.87	0.23	0.232	451020
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.45	0.45 #	0.448 1	17/01/2020	0.452	0.43 0	.486 0.45	0.455 1020@0.410	1947@0.450			37,829	62	17,208.45	2,237.16	0.21	0.5	50203
25,118,410 0.590			17/08/2000 25/06/201	9	PAPOUTSANIS (CR)	1.695	0.89 #	1.68 1	17/01/2020	1.695	1.675	1.7 1.695	1.684 1000@1.60	589@1.69	38.52	2018	8,221	34	13,845.11	42,575.70	1.56	1.73	45201
17,175,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	1.15	,	1.15 1	17/01/2020	1.15	1.15	1.15 1.15	1.15712373@1.15	2050@1.16	6.76	2018	5,318	9	6,115.70	19,752.14	1.15	1.16	45102
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.65	1.39 #	3.6 1	17/01/2020	3.6	3.54	3.66 3.65	3.584 15@3.60	489@3.64			9,321	48	33,403.16	80,576.18	3.45	3.73	40401
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/199	9	THRACE PLASTICS SA (CR)	2.09	0.48 #	2.08 1	17/01/2020	2.07	2.07	2.1 2.09	2.081 4@2.07	993@2.09			15,364	47	31,972.32	91,419.63	1.95	2.15	50203
21,912,599 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.92	-0.54 Œ	0.925 1	17/01/2020	0.92	0.92	0.93 0.92	0.92 728@0.920	2964@0.930	13.76	2018	15,897	25	14,629.99	20,159.59	0.85	0.935	60101
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.228	-1.72 Œ	0.232 1	17/01/2020	0.228	0.228	0.23 0.228	0.229 780@0.228	500@0.236			3,400	14	778.16	6,483.93	0.2	0.258	45102
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.39	-0.42 Œ	2.4 1	17/01/2020	2.39	2.37	2.41 2.39	2.38 140@2.37	1410@2.40			11,604	96	27,613.88	97,257.11	2.31	2.58	40202
1,524,000 0.300			06/07/2007 06/02/201	3	GIRAKIAN PROFIL (CR)	4	-2.44 Œ	4.1 1	17/01/2020	4	4	4 4	4 10@3.90	450@3.98		2018	60	2	240.00	6,096.00	3.6	4.2	55102
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.64	-3.03 Œ	0.66 1	17/01/2020	0.65	0.63	0.65 0.64	0.632 770@0.630	1588@0.640	64.66	2018	5,984	25	3,780.96	6,530.29	0.525	0.72	55101
Main Market -		iquidit	N Class																				
14,000,000 4.15			23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.9		6.9 1	17/01/2020	6.95	6.95	6.95 6.95	6.95 130@6.95	23@7.10			20	1	139.00	96.600.00	6.85	6.95	35101
					. ,																		
215,805,843 0.300		0.05	17/01/2020 29/12/201		ATTICA HOLDINGS (CR)	1.325			17/01/2020	1.28	1.28 1	.325 1.325	1.298 100@1.30	150@1.32			7,250	23		285,942.74		1.36	40501
52,800,154 0.300			20/08/2014 21/06/200		F.G. EUROPE S.A. (CR)	0.48	¬		09/01/2020	7			7 107 200@7.05	100@7.50			4 740					0.488	40202
11,720,024 0.540			21/08/2014 30/08/201		FLEXOPACK SA (CR)	7.25	-0.69 (E		17/01/2020			7.25 7.25	7.127 300@7.05	100@7.50			4,740	18	33,782.50		6.55	7.4	50203
4,740,000 0.860			14/03/200		LOGISMOS S.A. (CR)	0.65	7.44 #		17/01/2020			.665 0.665	0.658 5500@0.550	30@0.665		2018	14,035	21	9,234.75		0.46		10101
109,169,707 0.500			25/04/2014 19/07/201		TRASTOR REAL EST. INV. CO.(CR)	1.1	4.76 #		17/01/2020	1.06	1.06	1.11 1.1	1.093 7840@1.08	4186@1.10		2018	25,577	52	27,951.20			1.11	35102
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	0.4			17/01/2020				100@0.376	1400@0.390						-,	0.36	0.4	40301
23,986,500 1.05			26/06/2009 15/03/200		BIOKARPET S.A.(CR)	1.15	-0.86 Œ		17/01/2020	1.1	1.1	1.15 1.15	1.138 55@1.12	100@1.12			7,211	15	8,203.54		0.85	1.18	50101
4,968,600 2.88			01/07/1998 14/12/199		VIS SA (CR)	0.97			17/01/2020							2018				1,017101	0.81	0.97	50203
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/201		GEKE (CR)	5.1	7		17/01/2020				120@5.10	75@5.40	14.15	2018				42,935.63	4.9	5.7	40501
15,000,000 0.300			06/07/2007 18/07/200		DAIOS PLASTICS SA (CR)	3.2	7		17/01/2020				500@2.92	49@3.26						40,000.00	3.2	3.2	50203
3,307,500 0.210			11/08/2010 04/12/201		ELVE SA (CR)	4.38	7		17/01/2020				50@4.22	200@4.28						11,100.00	4.3	4.5	40204
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/200	9	ELINOIL S.A. (CR)	1.88			17/01/2020				38@1.82	1468@1.89							1.66	1.9	601010
86,735,980 0.310			06/07/2009 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	2.26	7	2.26 1	17/01/2020	2.26	2.26	2.3 2.26	2.273 147@2.26	500@2.29			6,982	20	15,869.26	196,023.31	2.09	2.35	20101

Section 2: Analytic	Figures	of Share	es Transactions	S															Year: 141 Mono	Trading lay, 20 J	5 5	
Number of Outstanding Securities		ridends [1] 2018 2	Date of Last 019 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Ave price price		Last Ask [7]	P/E after	Year	Volume	ades 1	Fransactions Value[8]	Company Mk Value (thou. €		Year high	Ir Sector h 4]
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	1		1 17/01/202	0			300@0.935	1000@1.00						8,298.47	0.93	1.1	1010203
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.35		0.35 17/01/202	0				625@0.346						6,496.22	0.35	0.35	5020501
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.16	7	0.16 17/01/202	0			1000@0.149	2000@0.176						6,496.22	0.16	0.16	5020501
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2	1.52 #	1.97 17/01/202	0 1.99	1.99 2.1	4 2.14	2.01 100@1.91	200@2.10			1,068	6	2,146.40	19,485.84	1.6	2.14	4510202
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990	KARELIA (CR)	298	1.36 #	294 17/01/202	0 298	298 30	0 300	298.25 4@292.00	41@300.00			8	3	2,386.00	822,480.00	290	302	4510301
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.77		1.77 17/01/202	0			1000@1.70	227@1.94	18.41	2018				11,859.00	1.7	1.8	4510202
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	-1.33 G E	1.5 17/01/202	0 1.5	1.47 1.	.5 1.48	1.481 232@1.47	7360@1.50			730	3	1,081.20	26,665.86	1.42	1.55	4510101
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20.4		20.4 17/01/202	0			200@20.00	200@20.60						435,825.60	20	20.6	4050102
17,120,280 0.940			01/06/2010	02/08/2019	LOULIS MILLS SA (CR)	3.5	1.74 #	3.44 17/01/202	0 3.36	3.36 3	.5 3.5	3.404 400@3.40	1423@3.50			250	3	851.00	59,920.98	3.3	3.5	4510202
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 17/01/202	0			499@0.159	2285@0.187		2018				1,890.00	0.17 0).187	5020300
2,160,524 0.670	0.0436		03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.22		0.22 17/01/202	0 0.198	0.198 0.19	8 0.198	0.198 300@0.200	281@0.224		2018	700	1	138.60	1,890.00	0.196 0).228	5020300
10,080,000 3.00	0.45	0.57	02/07/2019	27/08/2001	TPA SA (CR)	26.8		26.8 17/01/202	0 26.8	26.5 26	.8 26.8	26.752 307@26.50	81@26.80	15.75	2018	1,102	12	29,480.50	270,144.00	26	27.8	5020606
7,070,400 0.930			30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	7.95		7.95 17/01/202	0			500@7.55							56,209.68	7.9	8.05	5020601
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018	CRETE PLASTICS SA (CR)	14.1	0.71 #	14 17/01/202	0 14.1	14.1 14	.1 14.1	14.1 1218@14.10	3200@14.30			1,802	4	25,408.20	386,046.72	13.5	14.1	5020301
255,494,534 3.00	0.22	0.286	0.318 18/12/2019		PRODEA (CR)	6.3		6.3 17/01/202	0 6.5	6.5 6	.5 6.5	6.5 89@6.50				11	1	71.50	1,609,615.56	6.05	6.65	3510200
4,181,450 0.500			21/08/2000		FLOUR MILLS SARANTOPOULOS SA	3.3		3.3 17/01/202	0				1169@2.98							3.3	3.3	4510202
•	ded Fi	unds (I		17/09/2018	HAIDEMENOS SA (CR)	0.9		0.855 17/01/202				0.881 65@0.880	500@0.915		2018	12,673	40	11,165.63		0.685 0		
Exchange Tra 812,382		 unds (I		17/09/2018 15/06/2016	HAIDEMENOS SA (CR)	0.9	5.26 #	0.855 17/01/202 24 17/01/202		0.835 0.92		0.881 65@0.880 24.165 10@24.00	500@0.915 			12,673 2	40	48.33		0.685 0 23.3 2		
Exchange Tra 812,382 Surveillance		 unds (I	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	24.28	1.17 #	24 17/01/202	0 24.05	24.05 24.2	8 24.28	24.165 10@24.00	500@0.915 			2	2	48.33		23.3 2	24.28	120
Exchange Tra 812,382 Surveillance 5,867,311 0.300		 unds (I 	ETFs)	15/06/2016 28/04/2017 5123	ALPHA ETF FTSE Athex Large Cap DIONIC (CR)	24.28	1.17 #	24 17/01/202 0.24 17/01/202	0 24.05 0 0.192	24.05 24.2 0.192 0.2	28 24.28 24 0.24	24.165 10@24.00 0.239 2988@0.192				2 870	2	48.33		23.3 2 0.192	24.28 0.24	1200 502050
Exchange Tra 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300	ded Fr 	 unds (I 	ETFs) 11/08/2010 	15/06/2016 28/04/2017 5123 19/09/2016 5161	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR)	24.28 0.24 0.42	1.17 # 7 -1.41 Œ	24 17/01/202 0.24 17/01/202 0.426 17/01/202	0 24.05 0 0.192 0 0.4	24.05 24.2 0.192 0.2 0.4 0.4	18 24.28 14 0.24 12 0.42	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416	 1119@0.420			2 870 10,220	2 2 4	48.33 208.22 4,288.00	2 1,408.15 72,482.51	23.3 2 0.192 0.4 0	24.28 0.24 0.426	1200 502050 151020
Exchange Trai 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100		 unds (I 	ETFs) 11/08/2010 07/07/2010	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR)	24.28 0.24 0.22 0.226	1.17 # ٦ -1.41 Œ -5.83 Œ	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23	 24.28 0.24 0.42 0.42 0.226 	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226	 1119@0.420 5010@0.234			2 870 10,220 208,946	2 2 4 39	48.33 208.22 4,288.00 47,793.80	 1,408.15 72,482.51 80,328.93 	23.3 2 0.192 0.202	0.24 0.24 0.426 0.24	1200 502050 151020 5020400
Exchange Tra 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00	ded Fr 	 unds (I 	ETFs) 11/08/2010 07/07/2010 20/08/2007	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	24.28 0.24 0.42 0.226 0.246	1.17 # 7 -1.41 Œ -5.83 Œ 6.96 #	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24	 24.28 0.24 0.42 0.42 0.226 0.246 	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246	 1119@0.420 5010@0.234 1000@0.248			2 870 10,220 208,946 2,759	2 2 4 39 10	48.33 208.22 4,288.00 47,793.80 678.7'	1,408.15 72,482.51 80,328.93 12,565.93	23.3 2 0.192 0.4 0 0.202 0.22	0.24 0.24 0.426 0.24 0.25	1200 502050 151020 5020400 201030
Exchange Tra 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500	ded Fr 	 unds (I 	ETFs) 11/08/2010 07/07/2010 20/08/2007 21/05/2008	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR)	24.28 0.24 0.226 0.246 0.246	1.17 # ¬ -1.41 @ -5.83 @ 6.96 # 17.50 #	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202 0.12 17/01/202	 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.13 	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14	 24.28 24.28 0.24 0.42 0.42 0.226 0.246 0.246 0.141 	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140	 1119@0.420 5010@0.234 1000@0.248 9972@0.141			2 870 10,220 208,946 2,759 44,850	2 2 4 39 10 34	48.33 208.22 4,288.00 47,793.80 678.7 ^{,7} 6,142.79	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 	23.3 2 0.192 0.4 0 0.202 0.202 0.202 0.0905 0	0.24 0.24 0.426 0.24 0.25 0.141	1200 502050 151020 5020400 201030 351010
Exchange Tra 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530	ded Fr 		ETFs) 11/08/2010 07/07/2010 20/08/2007 21/05/2008 04/07/2007	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 4750	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR)	24.28 0.24 0.42 0.226 0.246 0.141 0.0205	1.17 # 7 -1.41 Œ -5.83 Œ 6.96 # 17.50 # -10.87 Œ	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.12 17/01/202 0.23 17/01/202 0.23 17/01/202 0.23 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.13 0 0.024	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02	 24.28 24.28 0.24 0.42 0.226 0.226 0.246 0.141 0.141 	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140 0.021 9000@0.019	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024			2 870 10,220 208,946 2,759 44,850 10,000	2 2 4 39 10	48.33 208.22 4,288.00 47,793.80 678.7 6,142.7 205.00	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 	23.3 2 0.192 0.4 0 0.202 0.22 0.0905 0 0.019 0.0	0.24 0.24 0.426 0.24 0.25 0.141 0285	1200 502050 151020 5020400 201030 351010 402020
Exchange Tra 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320	ded Fr 		ETFs) 11/08/2010 20/08/2017 20/08/2007 21/05/2008 04/07/2007 27/06/2003	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 4750 08/07/2009 5195	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR)	24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565	1.17 # -1.41 CC -5.83 CC 6.96 # 17.50 # -10.87 CC	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.12 17/01/202 0.023 17/01/202 0.023 17/01/202 0.025 17/01/202	 24.05 0.192 0.4 0.236 0.246 0.13 0.024 0.0465 	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.046	8 24.28 4 0.24 2 0.42 6 0.226 16 0.246 11 0.141 4 0.019 5 0.0465	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140 0.021 9000@0.019 0.047 910@0.050	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 5000@0.056			2 870 10,220 208,946 2,759 44,850 10,000 90	2 2 4 39 10 34 4 1	48.33 208.22 4,288.00 47,793.88 678.7' 6,142.75 205.00 4.15	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 	23.3 2 0.192 0.4 0 0.202 0.202 0.0905 0 0.019 0.4 0.019 0.4	0.24 0.426 0.24 0.25 0.141 0.285 0.06	1200 502050 151020 5020400 201030 351010 402020 501010
Exchange Tra 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00	ded Fr 		ETFs) 11/08/2010 20/08/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 4750 08/07/2009 5195 07/04/2000 5093	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR)	24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565 0.45	1.17 # 7 -1.41 @ -5.83 @ -0.87 @ -10.87 @ 7 9.76 #	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.23 17/01/202 0.023 17/01/202 0.023 17/01/202 0.023 17/01/202 0.023 17/01/202 0.057 17/01/202 0.41 17/01/202	 24.05 0.192 0.0.4 0.236 0.246 0.013 0.024 0.0465 0.045 	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.0446	8 24.28 4 0.24 12 0.42 16 0.226 16 0.246 11 0.141 15 0.0465	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140 0.021 9000@0.019 0.047 910@0.050	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 5000@0.056 6@0.410			2 870 10,220 208,946 2,759 44,850 10,000 90 1,004	2 2 4 39 10 34 4 1 4	48.33 208.22 4,288.00 47,793.80 678.7' 6,142.79 205.00 4.19 451.70	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 	23.3 2 0.192 0.4 0 0.202 0.202 0.0905 0 0.019 0.0 0.0465 0.328	0.24 0.426 0.24 0.25 0.141 0285 0.06 0.45	1200 502050 151020 5020400 201030 351010 402020 501010 501010
Exchange B12,382 Train B12,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300	ded Fr 		ETFs) 11/08/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2004 5195 07/04/2000 5093 28/02/2011 4957	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565 0.45 0.06	1.17 # 7 -1.41 @ -5.83 @ -5.83 @ -10.87 @ 7 9.76 # -10.45 @	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.24 17/01/202 0.23 17/01/202 0.023 17/01/202 0.023 17/01/202 0.057 17/01/202 0.41 17/01/202 0.41 17/01/202	 24.05 0.192 0.4 0.236 0.246 0.043 0.045 0.455 0.065 	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.046	8 24.28 4 0.24 12 0.42 16 0.226 16 0.246 11 0.141 15 0.0465	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140 0.021 9000@0.019 0.047 910@0.050	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 5000@0.056			2 870 10,220 208,946 2,759 44,850 10,000 90	2 2 4 39 10 34 4 1 4 14	48.33 208.22 4,288.00 47,793.80 678.7 6,142.7! 205.00 4.19 451.70 1,579.33	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 	23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0199 0 0.0199 0 0.0328 0	0.24 0.426 0.24 0.25 0.141 0.285 0.06 0.45 0.067	1200 502050 151020 5020400 201030 351010 402020 501010 501010 405010
Exchange B12,382 Tragent B12,382 Surveillance 5,867,311 0.300 172,577,414 0.300 300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300	ded Fr 		ETFs) 11/08/2010 07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2088 02/07/2088 02/07/2088 02/07/2088 02/07/208 02/07/208 02/07/208 02/07/208 02/07/208 02/07/208	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5193 08/07/2007 5093 28/02/2011 4957	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	24.28 0.24 0.226 0.246 0.141 0.0205 0.0565 0.0565 0.45 0.066 0.072	1.17 # 7 -1.41 CC -5.83 CC -5.83 CC -5.83 CC -10.87 CC -10.87 CC -10.87 CC -10.45 CC 7 -1.45 CC	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.24 17/01/202 0.23 17/01/202 0.023 17/01/202 0.057 17/01/202 0.41 17/01/202 0.42 17/01/202 0.057 17/01/202 0.41 17/01/202 0.067 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.133 0 0.024 0 0.045 0 0.045 0 0.045 0 0.055 0	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.0446	8 24.28 4 0.24 12 0.42 16 0.226 16 0.246 11 0.141 15 0.0465	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140 0.021 9000@0.019 0.047 910@0.050	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 5000@0.056 6@0.410			2 870 10,220 208,946 2,759 44,850 10,000 90 1,004	2 2 4 39 10 34 4 1 4	48.33 208.22 4,288.00 47,793.80 678.7' 6,142.79 205.00 4.19 451.70	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 	23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.019 0.0 0.0465 0 0.058 0	0.24 0.426 0.24 0.25 0.141 0.285 0.06 0.45 0.067 0.072	1200 502050 151020 5020400 201030 351010 402020 501010 501010 405010
Exchange R12,382 Train R12,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.300 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300	ded Fu -		ETFs) 11/08/2010 07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/208	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5033 08/07/2007 5033 28/02/2011 4959 28/02/2011 4959	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96)	24.28 0.24 0.226 0.226 0.246 0.141 0.0205 0.0565 0.0565 0.0565 0.056 0.056 0.072 0.072	1.17 # 7 -1.41 @ -5.83 @ -5.83 @ -5.83 @ -5.83 @ -10.87 @ -10.87 @ -10.45 @ 7 7	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.23 17/01/202 0.23 17/01/202 0.057 17/01/202 0.41 17/01/202 0.067 17/01/202 0.41 17/01/202 0.07 17/01/202 0.07 17/01/202 0.07 17/01/202 0.1 17/01/202	 24.05 24.05 0.192 0.4 0.236 0.246 0.024 0.024 0.0465 0.045 0.065 0 0 	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.0446	8 24.28 4 0.24 12 0.42 16 0.226 16 0.246 11 0.141 15 0.0465	24.165 10@24.00 0.237 2988@0.192 0.42 1000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 1360@0.140 0.219 900@0.019 0.45 910@0.050 0.45 0.061	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 5000@0.056 6@0.410 100@0.063 			2 870 10,220 208,946 2,759 44,850 10,000 90 1,004	2 2 4 39 10 34 4 1 4 14 	48.33 208.22 4,288.00 47,793.80 678.7 6,142.7! 205.00 4.19 451.70 1,579.33 	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 	23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0199 0.0 0.0465 0 0.0465 0 0.058 0 0.08 0	0.24 0.24 0.24 0.25 0.141 0.25 0.06 0.45 0.06 0.072 0.1	1200 502050 151020 5020400 201030 351010 402020 501010 501010 405010 405010 405010
Exchange X12,382 Trai X12,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 355,437,751 0.100 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.300 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320	ded Fr 		ETFs) 11/08/2010 20/08/2007 21/05/2008 21/05/2008 21/06/2003 04/07/2008 02/07/2008 02/07/2008 02/07/2008 22/06/2003 02/07/2008 22/06/2005	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5195 07/04/2000 5093 28/02/2011 4959 28/02/2011 4958 22/09/2015 5151	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR)	24.28 0.24 0.226 0.226 0.246 0.141 0.0205 0.0565 0.0565 0.0565 0.056 0.056 0.072 0.072 0.1 0.16	1.17 # -1.41 @ -5.83 @ -5.83 @ -5.83 @ -10.87 @ -10.87 @ -10.87 @ -10.45 @ 	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202 0.12 17/01/202 0.023 17/01/202 0.057 17/01/202 0.067 17/01/202 0.072 17/01/202 0.1 17/01/202 0.1 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.13 0 0.024 0 0.0455 0 0.0455 0 0.0455 0 0.745 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455 0 0.7455	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.0446	8 24.28 4 0.24 12 0.42 16 0.226 16 0.246 11 0.141 15 0.0465	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.246 1391@0.246 0.137 13600@0.140 0.021 9000@0.019 0.047 910@0.050	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 5000@0.056 6@0.410 100@0.063 8@0.160			2 870 10,220 208,946 2,759 44,850 10,000 90 1,004	2 2 4 39 10 34 4 1 4 14	48.33 208.22 4,288.00 47,793.80 678.7 6,142.7! 205.00 4.19 451.70 1,579.33	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 	23.3 2 0.192 0.4 0.202 0.22 0.0905 0 0.019 0.0 0.0465 0 0.328 0 0.0465 0 0.058 0 0.058 0 0.08	0.24 0.24 0.24 0.25 0.141 0.0285 0.06 0.45 0.067 0.072 0.1 0.16	1200 502050 151020 5020400 201030 351010 402020 501010 405010 405010 405010 402020
Exchange 812,382 Trai 812,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 3,000 2,969,713 0,300 4,737,503 0.320 6,330,020 0,301	ded Fu -		ETFs) 11/08/2010 20/08/2007 20/08/2007 21/05/2008 04/07/207 27/06/2003 01/08/207 02/07/2008 02/07/2008 02/07/2008 02/07/2008 22/06/2005 25/06/202	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2004 5103 08/07/2009 5103 07/04/2000 5093 28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR)	24.28 0.24 0.226 0.226 0.246 0.141 0.0205 0.0565 0.055 0.055 0.0565 0.056 0.056 0.072 0.1 0.1 0.16 0.24	1.17 # -1.41 @ -5.83 @ 6.96 # 17.50 # -10.87 @ -10.87 @ -10.87 @ -10.45 @ -10.45 @ -10.45 @	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202 0.023 17/01/202 0.024 17/01/202 0.025 17/01/202 0.057 17/01/202 0.067 17/01/202 0.072 17/01/202 0.11 17/01/202 0.12 17/01/202 0.057 17/01/202 0.067 17/01/202 0.16 17/01/202 0.16 17/01/202 0.16 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.045 0 0.0455 0 0.0455 0 0.0455 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 0.745 0 7.745	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.04 0.44	8 24.28 4 0.24 2 0.42 6 0.246 10 0.141 44 0.019 55 0.445 55 0.44 55 0.44 55 0.44 56 0.44 57 0.44 58 0.44	24.165 10@24.00 0.237 2988@0.192 0.42 1000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 1360@0.140 0.246 900@0.010 0.45 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.054 6@0.410 100@0.063 8@0.160 4@0.352		 2018	2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 	2 2 4 39 10 34 4 11 4 14 	48.33 208.22 4,288.00 47,793.80 678.7 6,142.79 205.00 4.19 451.70 1,579.33 	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 758.00 2,785.20 	23.3 2 0.192 0.202 0.22 0.0905 0.0 0.019 0.0 0.0465 0.0 0.0465 0.0 0.058 0.0 0.058 0.0 0.058 0.0 0.058 0.0	0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.45 0.067 0.072 0.11 0.16 0.525	1200 5020501 1510201 5020400 2010301 3510101 4020201 4050101 4050101 4050101 4020201 5510102
Exchange B12,382 Trai B12,382 Surveillan-C 5,867,311 0.300 172,577,414 0.300 300 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 3,030 2,969,713 0,300 2,969,713 0,320 6,330,020 0,300 1,030 17,579,754 4,16 1,04 1,04 1,04	ded Fu -		ETFs) 11/08/2010 20/08/2007 21/05/2008 21/05/2008 04/07/207 27/06/2003 02/07/2008 02/07/208 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5195 07/04/2000 5093 28/02/2011 4959 28/02/2011 4959 22/09/2015 5115 15/03/2019 5162 02/08/2010 5156	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR)	24.28 0.24 0.226 0.226 0.246 0.141 0.0205 0.0565 0.055 0.055 0.055 0.055 0.056 0.072 0.01 0.01 0.16 0.044 0.048	1.17 # -1.41 Œ -5.83 Œ 6.96 # 17.50 # -10.87 Œ 9.76 # -10.45 Œ ¬ 9.76 Œ	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.23 17/01/202 0.023 17/01/202 0.024 17/01/202 0.057 17/01/202 0.067 17/01/202 0.072 17/01/202 0.16 17/01/202 0.44 17/01/202 0.16 17/01/202 0.44 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.045 0 0.045 0 0.045 0 0.045 0 0.450 0 0.450 0 0.7-7 0 0 0 0 0 0 0 0 0 0 0 0 0	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.23 0.246 0.24 0.13 0.14 0.019 0.02 0.0465 0.0446	8 24.28 4 0.24 2 0.42 6 0.246 10 0.141 44 0.019 55 0.445 55 0.44 55 0.44 55 0.44 56 0.44 57 0.44 58 0.44	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.41 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.425 9000@0.010 0.45 <td> 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.054 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053</td> <td></td> <td> -</td> <td>2 870 10,220 208,946 2,759 44,850 10,000 90 1,004</td> <td>2 2 4 39 10 34 4 1 4 14 </td> <td>48.33 208.22 4,288.00 47,793.80 678.7 6,142.7! 205.00 4.19 451.70 1,579.33 </td> <td> 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 758.00 2,785.20 843.83 </td> <td>23.3 2 0.192 0.4 0 0.202 0.22 0.0905 0 0.019 0.0 0.0465 0 0.328 0 0.0465 0 0.058 0 0.08 0 0.09 0 00 0 00</td> <td>0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.45 0.067 0.11 0.16 0.525 0.06</td> <td>1200 5020501 1510201 5020400 2010301 3510101 5010103 4020201 4050101 4050101 4050101 5510102 5510102</td>	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.054 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053		 -	2 870 10,220 208,946 2,759 44,850 10,000 90 1,004	2 2 4 39 10 34 4 1 4 14 	48.33 208.22 4,288.00 47,793.80 678.7 6,142.7! 205.00 4.19 451.70 1,579.33 	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 758.00 2,785.20 843.83 	23.3 2 0.192 0.4 0 0.202 0.22 0.0905 0 0.019 0.0 0.0465 0 0.328 0 0.0465 0 0.058 0 0.08 0 0.09 0 00 0 00	0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.45 0.067 0.11 0.16 0.525 0.06	1200 5020501 1510201 5020400 2010301 3510101 5010103 4020201 4050101 4050101 4050101 5510102 5510102
Exchange Trail 812,382 5,867,311 0.300 5,867,311 0.300 100 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 53,030 63,33,01,715 0.320 33,301,715 0.320 13,000,000 1.00 145,373,016 0.300 312,163 0.300 3,00 3,00 3,00 3,00 3,00 4,737,503 0.320 6,330,002 0,300 3,00 <td< td=""><td>ded Fu </td><td></td><td>ETFS) 11/08/2010 11/08/2010 20/08/2007 21/05/2008 04/07/2007 21/06/2003 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 18/08/2006 18/08/2006 10/07/2006</td><td>15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5195 07/04/2000 5093 28/02/2011 4959 28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010 5156 22/03/2004 5095</td><td>ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)</td><td>24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565 0.45 0.066 0.072 0.1 0.16 0.44 0.048 0.195</td><td>1.17 # -1.41 Œ -5.83 Œ 6.96 # 17.50 # -10.87 Œ -10.45 Œ -10.45 Œ -10.45 Œ -10.45 Œ</td><td>24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.24 17/01/202 0.23 17/01/202 0.023 17/01/202 0.057 17/01/202 0.0667 17/01/202 0.072 17/01/202 0.16 17/01/202 0.44 17/01/202 0.16 17/01/202 0.052 17/01/202 0.165 17/01/202</td><td>0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.045 0 0.045 0 0.045 0 0.450 0 0 0 0 0 0 0 0.052 0 0.052</td><td>24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44</td><td>8 24.28 4 0.24 2 0.42 6 0.246 10 0.141 4 0.019 5 0.465 15 0.44 45 0.06 </td><td>24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 </td></td<> <td> 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198</td> <td></td> <td> 2018 2018</td> <td>2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 26,083 28,876 </td> <td>2 2 4 39 10 34 4 11 4 14 8 8</td> <td>48.33 208.22 4,288.00 47,793.88 678.7' 6,142.7! 205.00 4.1! 451.70 1,579.33 </td> <td> 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 </td> <td>23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.058 0 0.058 0 0.0465 0 0.058 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.161 0</td> <td>0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.072 0.072 0.16 0.525 0.06 0.195</td> <td>1200 5020501 1510201 5020400 2010301 3510101 5010103 4050101 4050101 4050101 4020201 5510102 5510102</td>	ded Fu 		ETFS) 11/08/2010 11/08/2010 20/08/2007 21/05/2008 04/07/2007 21/06/2003 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 02/07/2008 18/08/2006 18/08/2006 10/07/2006	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5195 07/04/2000 5093 28/02/2011 4959 28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010 5156 22/03/2004 5095	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)	24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565 0.45 0.066 0.072 0.1 0.16 0.44 0.048 0.195	1.17 # -1.41 Œ -5.83 Œ 6.96 # 17.50 # -10.87 Œ -10.45 Œ -10.45 Œ -10.45 Œ -10.45 Œ	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.23 17/01/202 0.24 17/01/202 0.23 17/01/202 0.023 17/01/202 0.057 17/01/202 0.0667 17/01/202 0.072 17/01/202 0.16 17/01/202 0.44 17/01/202 0.16 17/01/202 0.052 17/01/202 0.165 17/01/202	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.045 0 0.045 0 0.045 0 0.450 0 0 0 0 0 0 0 0.052 0 0.052	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44	8 24.28 4 0.24 2 0.42 6 0.246 10 0.141 4 0.019 5 0.465 15 0.44 45 0.06	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198		 2018 2018	2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 26,083 28,876 	2 2 4 39 10 34 4 11 4 14 8 8	48.33 208.22 4,288.00 47,793.88 678.7' 6,142.7! 205.00 4.1! 451.70 1,579.33 	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 	23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.058 0 0.058 0 0.0465 0 0.058 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.161 0	0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.072 0.072 0.16 0.525 0.06 0.195	1200 5020501 1510201 5020400 2010301 3510101 5010103 4050101 4050101 4050101 4020201 5510102 5510102
Exchange Trai 812,382 5,867,311 0.300 5,867,311 0.300 172,577,414 0.300 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 14,967,940 0.500 65,326,268 0.530 33,301,715 0.300 13,000,000 1.00 185,373,016 0.300 312,163 0.300 3.010 3.020 6,330,002 0.300 3.200 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28 1.28 1.28	ded Fu 		ETFS) a	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4956 19/07/2006 5195 07/04/2000 5093 28/02/2011 4959 28/02/2011 4959 22/09/2015 5115 15/03/2019 5162 02/08/2010 5164 22/03/2004 5095 03/08/2000 5080	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) BIOTER SA (CR) DUROS SA (CR)	24.28 0.24 0.226 0.246 0.246 0.0565 0.0565 0.0565 0.0565 0.056 0.072 0.11 0.16 0.044 0.048 0.195 0.216	1.17 # -1.17 @ -1.41 @ -5.83 @ 17.50 # -10.87 @ -10.87 @ -10.45 @ -1	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202 0.23 17/01/202 0.12 17/01/202 0.057 17/01/202 0.41 17/01/202 0.067 17/01/202 0.16 17/01/202 0.16 17/01/202 0.44 17/01/202 0.152 17/01/202 0.163 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.176 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.165 17/01/202 0.165 17/01/202 0.166 17/01/202 0.176 17/01/202 0.176 17/01/202 0.170 17/01/202 </td <td>0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.024 0 0.045 0 0.045 0 0.045 0 0.450 0 0.450 0 0.052 0 0.052 0 0.052 0 0.216</td> <td>24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.04 0.44</td> <td>8 24.28 4 0.24 2 0.42 6 0.246 10 0.141 4 0.019 5 0.465 15 0.44 45 0.06 </td> <td>24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.266 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 1.45 1.45 1.45 1.45 1.45 1.45 1.45 1.45<td> 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.054 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198 20@0.268</td><td></td><td> -</td><td>2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 </td><td>2 2 4 39 10 34 4 11 4 14 </td><td>48.33 208.22 4,288.00 47,793.80 678.7' 6,142.7! 205.00 4.11 451.7/ 1,579.33 1,421.50 324.00</td><td> 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 855.64 </td><td>23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.058 0 0.058 0 0.0465 0 0.058 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.166 0 0.161 0 0.161 0</td><td>0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.072 0.17 0.16 0.525 0.06 0.195 0.27</td><td>5020503 1200 5020501 1510201 5020400 2010301 3510101 4020201 5010103 4050101 4050101 4050101 4050101 5510102 5510102 5010101</td></td>	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.024 0 0.045 0 0.045 0 0.045 0 0.450 0 0.450 0 0.052 0 0.052 0 0.052 0 0.216	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.04 0.44	8 24.28 4 0.24 2 0.42 6 0.246 10 0.141 4 0.019 5 0.465 15 0.44 45 0.06	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.266 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 1.45 1.45 1.45 1.45 1.45 1.45 1.45 1.45 <td> 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.054 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198 20@0.268</td> <td></td> <td> -</td> <td>2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 </td> <td>2 2 4 39 10 34 4 11 4 14 </td> <td>48.33 208.22 4,288.00 47,793.80 678.7' 6,142.7! 205.00 4.11 451.7/ 1,579.33 1,421.50 324.00</td> <td> 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 855.64 </td> <td>23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.058 0 0.058 0 0.0465 0 0.058 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.166 0 0.161 0 0.161 0</td> <td>0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.072 0.17 0.16 0.525 0.06 0.195 0.27</td> <td>5020503 1200 5020501 1510201 5020400 2010301 3510101 4020201 5010103 4050101 4050101 4050101 4050101 5510102 5510102 5010101</td>	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.054 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198 20@0.268		 -	2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 	2 2 4 39 10 34 4 11 4 14 	48.33 208.22 4,288.00 47,793.80 678.7' 6,142.7! 205.00 4.11 451.7/ 1,579.33 1,421.50 324.00	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 855.64 	23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.058 0 0.058 0 0.0465 0 0.058 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.0465 0 0.166 0 0.161 0 0.161 0	0.24 0.24 0.24 0.25 0.04 0.25 0.06 0.45 0.06 0.072 0.17 0.16 0.525 0.06 0.195 0.27	5020503 1200 5020501 1510201 5020400 2010301 3510101 4020201 5010103 4050101 4050101 4050101 4050101 5510102 5510102 5010101
Exchange Trail 812,382 5,867,311 0.300 5,867,311 0.300 100 355,437,751 0.100 51,081,030 1.00 51,081,030 1.00 53,030 63,33,01,715 0.320 33,301,715 0.320 13,000,000 1.00 145,373,016 0.300 312,163 0.300 3,00 3,00 3,00 3,00 3,00 4,737,503 0.320 6,330,002 0,300 3,00 <td< td=""><td>ded Fu </td><td></td><td>ETFs) 11/08/2010 11/08/2010 20/08/2007 21/05/2008 04/07/2007 21/05/2008 04/07/2007 27/06/2003 02/07/2008 02/07/2008 02/07/2008 02/07/2008 18/08/2006 10/07/2006 29/06/2004 23/12/2003</td><td>15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4950 19/07/2004 5195 07/04/2004 5093 28/02/2011 4959 28/02/2011 4959 28/02/2011 5152 15/03/2019 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 03/08/2000 5080 04/01/2007 5197</td><td>ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)</td><td>24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565 0.45 0.066 0.072 0.1 0.16 0.44 0.048 0.195</td><td>1.17 # -1.41 @ -5.83 @ -10.87 @ -10.87 @ -10.45 @</td><td>24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202 0.23 17/01/202 0.12 17/01/202 0.057 17/01/202 0.41 17/01/202 0.067 17/01/202 0.16 17/01/202 0.16 17/01/202 0.44 17/01/202 0.152 17/01/202 0.163 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.176 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.165 17/01/202 0.165 17/01/202 0.166 17/01/202 0.176 17/01/202 0.176 17/01/202 0.170 17/01/202<!--</td--><td>0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.246 0 0.045 0 0.045 0 0.045 0 0.455 0 0.455 0 0.7 0 0 0 0.052 0 0 0.216 0 0.216</td><td>24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.44 0.44 0.44 0.44 0.45 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44</td><td>18 24.28 4 0.24 12 0.42 16 0.246 11 0.141 12 0.44 5 0.444 15 0.465 16 0.216 17 18 19 10 11 0.141 12 0.445 13 14 15 0.44 15 0.44 16 </td><td>24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 </td></td></td<> <td> 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198</td> <td></td> <td> 2018 2018</td> <td>2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 26,083 28,876 </td> <td>2 2 4 39 10 34 4 11 4 14 8 8</td> <td>48.33 208.22 4,288.00 47,793.88 678.7' 6,142.7! 205.00 4.1! 451.70 1,579.33 </td> <td> 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 855.64 12,214.03 </td> <td>23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.0465 0 0.0465 0 0.058 0 0.058 0 0.0645 0 0.352 0 0.041 0 0.161 0 0.216 0</td> <td>0.24 0.24 0.24 0.25 0.141 0.25 0.06 0.05 0.07 0.17 0.16 0.525 0.06 0.195 0.27 0.25</td> <td>1200 502050 151020 5020400 201030 351010 402020 501010 405010 405010 405010 405010 551010 551010 501010</td>	ded Fu 		ETFs) 11/08/2010 11/08/2010 20/08/2007 21/05/2008 04/07/2007 21/05/2008 04/07/2007 27/06/2003 02/07/2008 02/07/2008 02/07/2008 02/07/2008 18/08/2006 10/07/2006 29/06/2004 23/12/2003	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/01/2008 4950 19/07/2004 5195 07/04/2004 5093 28/02/2011 4959 28/02/2011 4959 28/02/2011 5152 15/03/2019 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 02/08/2010 5162 03/08/2000 5080 04/01/2007 5197	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR)	24.28 0.24 0.226 0.246 0.246 0.141 0.0205 0.0565 0.45 0.066 0.072 0.1 0.16 0.44 0.048 0.195	1.17 # -1.41 @ -5.83 @ -10.87 @ -10.87 @ -10.45 @	24 17/01/202 0.24 17/01/202 0.426 17/01/202 0.24 17/01/202 0.23 17/01/202 0.23 17/01/202 0.12 17/01/202 0.057 17/01/202 0.41 17/01/202 0.067 17/01/202 0.16 17/01/202 0.16 17/01/202 0.44 17/01/202 0.152 17/01/202 0.163 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.176 17/01/202 0.176 17/01/202 0.164 17/01/202 0.176 17/01/202 0.165 17/01/202 0.165 17/01/202 0.166 17/01/202 0.176 17/01/202 0.176 17/01/202 0.170 17/01/202 </td <td>0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.246 0 0.045 0 0.045 0 0.045 0 0.455 0 0.455 0 0.7 0 0 0 0.052 0 0 0.216 0 0.216</td> <td>24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.44 0.44 0.44 0.44 0.45 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44</td> <td>18 24.28 4 0.24 12 0.42 16 0.246 11 0.141 12 0.44 5 0.444 15 0.465 16 0.216 17 18 19 10 11 0.141 12 0.445 13 14 15 0.44 15 0.44 16 </td> <td>24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 </td>	0 24.05 0 0.192 0 0.4 0 0.236 0 0.246 0 0.246 0 0.246 0 0.045 0 0.045 0 0.045 0 0.455 0 0.455 0 0.7 0 0 0 0.052 0 0 0.216 0 0.216	24.05 24.2 0.192 0.2 0.4 0.4 0.226 0.24 0.13 0.14 0.019 0.02 0.0465 0.44 0.0465 0.44 0.0465 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.046 0.44 0.44 0.44 0.44 0.44 0.45 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44	18 24.28 4 0.24 12 0.42 16 0.246 11 0.141 12 0.44 5 0.444 15 0.465 16 0.216 17 18 19 10 11 0.141 12 0.445 13 14 15 0.44 15 0.44 16	24.165 10@24.00 0.239 2988@0.192 0.42 10000@0.416 0.229 6454@0.226 0.42 1391@0.246 0.137 13600@0.140 0.246 1391@0.246 0.137 13600@0.140 0.047 910@0.050 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	 1119@0.420 5010@0.234 1000@0.248 9972@0.141 1500@0.024 6@0.410 100@0.063 8@0.160 4@0.352 190@0.053 1500@0.198		 2018 2018	2 870 10,220 208,946 2,759 44,850 10,000 90 1,004 26,083 26,083 28,876 	2 2 4 39 10 34 4 11 4 14 8 8	48.33 208.22 4,288.00 47,793.88 678.7' 6,142.7! 205.00 4.1! 451.70 1,579.33 	 1,408.15 72,482.51 80,328.93 12,565.93 2,110.48 1,339.19 1,881.55 5,850.00 11,441.83 11,441.83 11,441.83 758.00 2,785.20 843.83 3,096.36 855.64 12,214.03 	23.3 2 0.192 0 0.4 0 0.202 0 0.203 0 0.0905 0 0.0465 0 0.328 0 0.0465 0 0.0465 0 0.058 0 0.058 0 0.0645 0 0.352 0 0.041 0 0.161 0 0.216 0	0.24 0.24 0.24 0.25 0.141 0.25 0.06 0.05 0.07 0.17 0.16 0.525 0.06 0.195 0.27 0.25	1200 502050 151020 5020400 201030 351010 402020 501010 405010 405010 405010 405010 551010 551010 501010

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	ns															Year: 141 Mone	Trading day, 20 Ja	,	
Number of Outstanding Securities Nominal Value		ridends [1] 2018 2	Date of La 2019 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mk Value (thou. €		Year high	r Sector[h 4]
7,125,216 0.650			01/07/200	5 14/12/1999 495	5 KRE.KA SA (CR)	0.058	¬	0.058 17/01/2020				13000@0.070			2018			-	- 413.26	0.058 0.0	695	45102010
7,734,375 1.00			09/07/200	7 07/01/2011 511	2 LIVANIS SA (CR)	0.07		0.07 17/01/2020					2998@0.080					-	- 541.41	0.062 0	0.07	40301030
15,842,391 1.51			15/07/200	9 12/05/2000 514	1 BITROS HOLDING SA (CR)	0.171	-5.00 Œ	0.18 17/01/2020	0.171	0.171	0.171 0.171	0.171 500@0.161	1426@0.195			2,200	5	376.2	0 2,709.05	0.126 (0.19	55102010
119,596,817 0.040			15/07/200	8 27/04/2017 5 19	0 NIKAS SA (CR)	0.5		0.5 17/01/2020										-	- 59,798.41	0.5	0.5	45102020
24,319,250 0.300			09/07/200	2 04/07/2007 516	5 PROODEFTIKH SA (CR)	0.174	2.35 #	0.17 17/01/2020	0.173	0.173	0.174 0.174	0.174 650@0.173	1895@0.174			3,600	4	625.3	0 4,231.55	0.156 0	0.19	50101010
245,497,664 0.310			01/07/200	8 30/07/2012 520	7 SELONDA AQUACULTURE SA (CR)	0.1		0.1 17/01/2020	0.1	0.1	0.1 0.1	0.17548114@0.100	18922@0.101			69,510	7	6,951.0	0 24,549.77	0.1	0.1	45102010
10,186,667 1.35			24/06/200	8 02/02/2016 488	7 SIDMA SA (CR)	0.54		0.54 17/01/2020				210@0.470	6390@0.520					-	- 5,500.80	0.4 0	0.57	55102010
766,000 1.00			01/07/200	4 11/12/2012 5 19	3 TRIA ALFA SA (CR)	1.8		1.8 17/01/2020						55.15	2018			-	- 1,660.55	1.78	1.8	55101020
245,000 1.00			19/07/201	0 11/12/2012 5 19	4 TRIA ALFA SA (PR)	1.15		1.15 17/01/2020						35.23	2018			-	- 1,660.55	1.15 1	1.15	55101020
Suspension S	tatus																					
20,255,805 0.300			22/08/200	6 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017										-	- 1,174.84	0.058 0.	.058	20101010
21,820,410 0.800			22/05/200	8 02/08/2011 517	4 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018										-	- 9,775.54	0.448 0.	.448	20101010
66,948,210 0.300			22/09/201	5 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018										-	- 321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/201	0 09/09/2002 521	7 YALCO - CONSTANTINOU (CR)	0.0555		0.056 30/09/2019										-	- 732.13	0.0555 0.0)555	40202020
14,870,100 0.300			15/05/200	8 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017										-	- 208.18	0.014 0.	.014	10102030
33,930,000 0.300			03/07/200	6 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										-	- 10,314.72	0.304 0.	.304	35101010
77,126,446 0.340			23/05/200	5 18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019										-	- 964.08	0.0125 0.0)125	40202020
6,000,000 0.600			13/06/200	8 08/04/2004 517	2 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018										-	- 48.00	0.008 0.	.008	30302015
7,085,888 1.59			02/07/199	6 06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019										-	- 18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/199	4 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018										-	- 742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/199	4 19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018										-	- 742.45	0.057 0.	.057	45101015
24,619,524 0.500			10/10/198	6 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012										-	- 2,166.52	0.088 0.	.088	35101010
31,543,600 0.420			19/07/201	0 19/12/2018 520	5 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019										-	- 34,224.81	1.085 1.	.085	45102020
23,935,280 0.300			29/06/200	9 13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	.107		0.107 02/10/2017										-	- 2,561.07	0.107 0.	.107	40301030
255,459,600 0.300			26/06/200	0 03/12/2010 510	1 NEL SA (CR)	0.07	¬	0.07 31/08/2015										-	- 17,882.17	0.07 (0.07	40501015
23,463,874 0.800			23/05/200	3 21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012											- 2,932.98	0.125 0.	.125	50206030
18,750,000 0.300			02/07/200	1 31/12/2012 515	4 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			16/07/200	9 11/02/2016 511	0 TELETIPOS SA (CR)	0.06	٦	0.06 07/03/2016											- 6,047.61	0.06 (0.06	40301035
4,034,950 0.680			01/07/200	5 30/12/2010 517	1 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018										-	- 564.89	0.14 0	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[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.
4912	-	Suspension of trading as of 31/8/2012.
4918	-	
4918	-	Suspension of trading as of 31/8/2012. Transfer to the Surveillance Category as from 5/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	
4958	•	Transfer to the Surveillance Category as from 5/4/2013.
4909 5080	-	Transfer to the Surveillance Category as from 5/4/2013.
5080	•	Transfer to the Surveillance Category as of 06/09/2011.
	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 5/4/2013.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 10/04/2014
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190	-	Transfer to the Surveillance Category as of 10/04/2012.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5195	-	Transfer to the Surveillance Category as of 27/06/2008.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions	Year: 141 Trading Day No: 12 Monday, 20 January, 2020				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	198,808	18.66	3,708,763.24	10:33:03	20
PIRAEUS BANK (CR)	222	3.30	732.60	10:47:08	18
JUMBO SA (CR)	25,000	18.69	467,250.00	10:53:28	20
ALPHA BANK (CR)	300,000	1.85	555,000.00	13:22:34	14
JUMBO SA (CR)	35,000	18.70	654,500.00	14:30:47	20
SPACE HELLAS SA (CR)	500	5.42	2,710.00	16:33:27	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Y		rading Day No: 12 , 20 January, 2020
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Monday, 20 Ja	, ,
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Section 3: Figures of Securities Transactions								Monday, 20 Ja	anuary, 2020
Forced Sales Registered Shares									
Securities Start [Date End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List							Year: 14	I Trading	Day No: 12
Section 3: Figures of Securities Transactions							Mone	day, 20 Ja	nuary, 2020
Exchange Traded Funds (ETFs) Characteristics									
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date

#Error

ETFs Notes No data for ETFs. [2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	^{Tradin} Corporate Bonds	Price min Price max Closing price	vious closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)		 			1.0000	В	23/10/2019	100.0000	100.0000

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Preffered	Tradir g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
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)	3.5750 6.7950				93.3000 16/01/2020			90.6600	В	20/01/2020	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)	6.0000 1.6840	102.9000	105.0000	103.9000	104.8030 17/01/2020	18,000	18,810.00	103.0000) B	20/01/2020	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)	12.0694 2.4810	102.0300	106.0800	106.0230	106.1450 17/01/2020	80,000	85,613.56	106.0200) B	20/01/2020	104.0537	106.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		1		1	ATTICA HOLDINGS S.A. (Non Convertible)	17.0000 3.6630	98.1000	98.9000	98.7277	98.0500 17/01/2020	75,000	75,320.80	98.1000	В	20/01/2020	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)	2.2389 2.4910	100.3300	100.9500	100.9500	100.3400 17/01/2020	109,000	110,224.24	100.4500) B	20/01/2020	99.5010	100.9500
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.8958 3.3520	101.1500	101.3000	101.1875	101.6000 17/01/2020	20,000	20,315.42	101.5000) B	20/01/2020	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)	11.7639 2.9510	100.0000	100.6000	100.5192	100.2930 17/01/2020	261,000	265,425.38	100.2203	3 B	20/01/2020	99.9196	100.9500
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0021 1.8360	104.3100	105.1000	104.7931	105.1000 16/01/2020	82,592	86,722.75	104.3600) B	20/01/2020	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)	6.6444 2.1830	102.0000	102.4000	102.4000	102.1680 17/01/2020	113,000	116,100.42	102.2000) B	20/01/2020	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)	13.2000 2.3520	106.3500	106.9000	106.3833	106.8060 17/01/2020	301,000	324,923.10	106.3500) B	20/01/2020	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 – Athe	ens Stock Exchange S	S.A.
Market Operation & Develop	ment Division - Statisti	cs & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLF	R 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: 12
Section 5: Bonds traded in Fixed Income Assets Market	Monday, 20 January, 2020
Government Bonds	

Number	Nominal	Today's	Accrued	Exp.	Duration		Coupons	Curr. coupon	Unit Government Bonds	Pric	e Pr	ice C	Closing	Previous closing		Transactions		Last order	
Listed Bonds	price	Rate	Interest Calc	Date [1]	(years)	Note	Date	value	Unit GOVERNMENT DOILUS	mi	n m	ах	price	price/date	Volume	Value	Price	Buy / Sell	Date

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

Treasury Bills & Zero Coupon Government Bonds

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

,	Official n 5: Gov	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod													: 141 Trac Monday, 2	0 5	
	ids in ulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous d			tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corp	orate	Bonds in Foreig	gn 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 05/0	2/1996	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	
OUVCITIIICII	Donus 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)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

	,				Denval			Clear Member
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
		а						g
2103367700								
							а	
(210)-3260000	(210)-3264116							
+30 2103436820	210-3436270							
(210)-3265546	(210)-3265811							
2103487205		а		а	а	а		а
		а	а		а			
0035722717000								
0035722445400		а	a					
		а			а			
2103363800								
		а		а	а			а
2106478900								
							а	
2107468525								
		а	а					
		а			а			
2103369700								
		а						
2103360800								
		а	а					
		а	а					
+44 02079864000								
+44 2078888888		а	а					
		а	а					
		а			а			а
6944589533								
			а					
+44 20 754 54209	00441133361437							
0400/77700		а			а			а
2103677700		-			-			_
2102720000		а		а	а	а		а
2103720000								
(210) 2227060	(210) 2245016						a	
+30 2103337000	210-3245916	6			2			6
210-7262600		a			а			а
210-7203000		а						
2103363100								
210303100		а		а	а	а		а
(210)-6879400	(210)-6879401				-			-
100 2 10007 7400	210 0077401	а						
2103727200								
00057007-55-5		а	а					
0035722710710								
2103311100		а		а	а			а
			а					
+357 22500100	357 22500110							
							а	
2106961125								
		а						
	2103367700 (210)-3260000 +30 2103486820 (210)-3265546 0035722717000 0035722445400 2103363800 21036478900 2103363800 2103363000 2103363000 444 20798480888 444 20798480888 444 20754 54209 2103677700 2103677700 210372000 210372000 30000 430 2103337000 +30 2103337000 430 210337000 430 210 210337000 430 210 210337000 430 210 210337000 430 210 210337000 430 210 210337000 430 210 210 210 210 210 430 210 210 210 210 210 210 210 210 210 21	2103367700 (210)-3264116 2103436820 (210)-3265111 2103436820 (210)-3265811 2103436820 (210)-3265811 0035722717000 (210)-326514 0035722445400 (210)-326514 0035722445400 (210)-326514 210346825 (210)-326514 210346825 (210)-326514 210346825 (210)-326514 2103369700 (210)-32164 444 02079864000 (210)-32164 +444 02079864000 (210)-32164 +444 02079864000 (210)-32164 +444 02079864000 (210)-32164 +444 02079864000 (210)-32164 +444 02079864000 (210)-32164 -444 02079864000 (210)-32164 -444 02079864000 (210)-32164 -444 02079864000 (210)-32345916 -444 0207888888 (210)-32345916 -444 02078888888 (210)-3245916 -2103720000 (210)-3245916 -2103720000 (210)-3245916 -210372000 (210)-3245916 -210372000	ProneFaxMember2103367700(210)-3264116(210)-3265000(210)-326511(210)-3265546(210)-3265811(210)-3265546(210)-3265811(210)-3265546(210)-3265811(210)-326572(210)-326581(210)-3272717000(210)-326(210)-32641560(210)-326(210)-326400(210)-326(210)-326400(210)-326(210)-326400(210)-326(210)-3269700(210)-326(210)-3269700(210)-326(210)-3269700(210)-327(210)-3269700(210)-323666(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-323866(210)-3237000(210)-6879401(210)-3237000(210)-6879401(210)-3272700(210)-6879401(210)-3272700(210)-6879401(210)-3272710710(210)-6879401(210)-3272710710(210)-6879401(210)-3272710710(210)-6879401(210)-32727	ProneFaxMemberMemberIII200367700(210)-326511I20035722717000210-3436270I2103487205II20035722717000II0035722717000II20035722717000II20035722717000II20035722717000II2103363800II2103478900II2103478900II2103478900II2103478900II2103369700II2103369700II2103369700II2103369700II2103369700II3100 <t< td=""><td>PhoneFaxMarket MemberMarket Market Market2103367700aa(210)-3265340(210)-3265341116 (210)-3265340aa(210)-3265340(210)-3265340aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265910(210)-3265916aa(210)-3265910(210)-3265916(210)-327000a(210)-3337090(210)-3237000(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-327700a(210)-3337090(210)-327700(210)-327700a(210)-3337090(210)-327700(210)-32770a(210)-327210710(210)-327700(210)-32770(210)-327210710(210)-327700(210)-32770(210)-327210710(210)-327700(210)-32770(210)-327210710(210)-327700(210)-327700(210)-327210710<td< td=""><td>PhoneFaxMarket MemberRemote Market MarketMarket Market MarketPropriotary2103367700(210)-326000 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-326564 (210)-326564aa0035722445400aaa0035722445400aaa0035722455400aaa003572445400aaa003572445400aaa003572445400aaa003572445400aaa10036700aaa10036700aaa210346920aaa210346920aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa</td><td>PhoneFaxMathetRemaileMathetMathetRemaileMathetRemaileMathet</td><td>Phane Fax Models Rando Models Models</td></td<></td></t<>	PhoneFaxMarket MemberMarket Market Market2103367700aa(210)-3265340(210)-3265341116 (210)-3265340aa(210)-3265340(210)-3265340aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265340(210)-326534aa(210)-3265910(210)-3265916aa(210)-3265910(210)-3265916(210)-327000a(210)-3337090(210)-3237000(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-323700a(210)-3337090(210)-323700(210)-327700a(210)-3337090(210)-327700(210)-327700a(210)-3337090(210)-327700(210)-32770a(210)-327210710(210)-327700(210)-32770(210)-327210710(210)-327700(210)-32770(210)-327210710(210)-327700(210)-32770(210)-327210710(210)-327700(210)-327700(210)-327210710 <td< td=""><td>PhoneFaxMarket MemberRemote Market MarketMarket Market MarketPropriotary2103367700(210)-326000 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-326564 (210)-326564aa0035722445400aaa0035722445400aaa0035722455400aaa003572445400aaa003572445400aaa003572445400aaa003572445400aaa10036700aaa10036700aaa210346920aaa210346920aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa</td><td>PhoneFaxMathetRemaileMathetMathetRemaileMathetRemaileMathet</td><td>Phane Fax Models Rando Models Models</td></td<>	PhoneFaxMarket MemberRemote Market MarketMarket Market MarketPropriotary2103367700(210)-326000 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-3265546 (210)-326564 (210)-326564aa0035722445400aaa0035722445400aaa0035722455400aaa003572445400aaa003572445400aaa003572445400aaa003572445400aaa10036700aaa10036700aaa210346920aaa210346920aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100369200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa100377200aaa	PhoneFaxMathetRemaileMathetMathetRemaileMathetRemaileMathet	Phane Fax Models Rando Models Models

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103240185								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103610371								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
RIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		-			-			
RRILL LYNCH INTERNATIONAL	2103071000		а	а					
2 KING EDWARD STREET LONDON	210329 2164		a	a					
	210329 2104		2			0			
CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а
	2103213913		_		_	-			
ATIONAL BANK OF GREECE S.A.	(040) 05 11555	(040) 0000000	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173662								
NTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
GASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.	210225 (102		а		а	а	а		а
ΣΤΑΔΙΟΥ 10 10 ATHINA	2103354100								
OCHOICE SECURITIES LTD			а	а					
ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	0035722554436								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+33 157290504								
LIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
3S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790								
IN LIMITED				а					

Securities	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA 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
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 Main Market
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019 Main Market
ATTICA BANK S.A. (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A. ATTICA HOLDINGS (CR)	20/09/2017 Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017 Main Market
AUTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Mai Ket 01/07/2019
EUROXX SECURITIES S.A.	0/07/2019
AVAX S.A. (CR)	02/07/2018 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
CCHBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	
NATIONAL SECONTES S.A.	29/04/2013 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
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
BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A.	03/09/2012
	05/07/2013

Securities Market Maker	Stock Category Start Market Making
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	01/01/2017
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A. JROPEAN RELIANCE INSUR. (CR)	28/09/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
(DAP S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (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 02/01/1900
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	24/07/2019
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012 18/12/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	18/12/2017 12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
IMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
.OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	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
NOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	17/02/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/YTILINEOS (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
VATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S. A.	08/09/2008
PIRAEUS SECURITIES S. A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2013
PIRAEUS SECURITIES S. A.	08/09/2008
	Main Market
P.P.A. S.A. (CR)	06/02/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	
EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	Main Market 19/11/2018
	Main Market 19/11/2018 25/11/2013

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

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Year: 141 Trading Day No: 12 Monday, 20 January, 2020

Underlying Asset	Derivatives Market															
Price max Price min Closing price change	Delivery Month	Open price	Price min Last price Closing price		Last Bid Last Ask		Fixing price*	Life high		Life low	Trades	Volume		Open Interest		
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,352.66 2,328.12 2,352.66 0.74%	February 2020	2,329.00	2,350.00	2,327.00	2,348.00	2,348.00					2,350.00		86	358		10,536
	March 2020	2,328.25	2,350.00	2,325.50	2,350.00	2,350.00					2,350.00		6	11		50
	April 2020					2,347.00										
	June 2020					2,355.25										
	September 2020					2,367.25										
	December 2020					2,379.00										

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

Underlying Asset					Derivatives Market												
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	IE IOW	Trades	Volume	Open Interest
ADMIE (IF	TO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.49	2.41	2.475	0.20%	March 2020	2.47	2.49	2.45	2.49	2.49				2.58		18	157	6,167
				June 2020					2.49								
				September 2020					2.50								
				December 2020					2.52								
ALPHA B	ANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery
1.884	1.856	1.87	-0.05%	March 2020	1.89	1.90	1.87	1.88	1.88				1.94		80	1,502	43,059
				June 2020					1.89								
				September 2020					1.90								
				December 2020					1.91								
ATTICA B	ANK S.A	4. (CR)															(Contract Size: 100 Securities, Physical Delivery
0.386	0.376	0.381	0.26%	March 2020	0.382	0.390	0.382	0.385	0.385				0.485		6	34	8,041
				June 2020					0.383								
				September 2020					0.385								
				December 2020					0.387								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
32.7	32.7 32.04 32.7 0.71%	0.71%	March 2020	32.01	32.59	31.99	32.59	32.59				32.59		13	28	290	
				June 2020					32.75								
				September 2020					32.91								
				December 2020					33.08								
CENERG	(Holdi	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery
1.478	1.43	1.47	0.82%	March 2020	1.46	1.49	1.46	1.49	1.49				1.50		33	355	8,878
				June 2020					1.47								
				September 2020					1.48								
				December 2020					1.49								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delivery
1.916	1.87	1.902	1.49%	March 2020	1.89	1.94	1.89	1.92	1.92				1.94		131	1,072	26,677
			June 2020					1.89									
			September 2020					1.90									
		December 2020					1.91										
EUROBA	NK ERG	ASIAS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
0.924	0.898	0.924	2.67%	March 2020	0.902	0.925	0.902	0.922	0.922				0.935		136	2,238	49,991
				June 2020					0.908								
				September 2020					0.912								
			December 2020					0.917									

Derivatives Market

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
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Year: 141 Trading Day No: 12 Monday, 20 January, 2020

Daily Official List

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Section	7: Stock Futures	

Print in the stand part of the	Underlying Asset Price max Price min Closing price change									Derivat	tives Market						
Ale aloo Ale aloo <th< th=""><th>Delivery Month</th><th>Open price P</th><th>rice max I</th><th>Price min La</th><th>ist price Clos</th><th>ing price</th><th>Last Bid</th><th>Last Ask</th><th colspan="2"></th><th colspan="2">Life low Trade</th><th>Volume</th><th>Open Interest</th></th<>			Delivery Month	Open price P	rice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask			Life low Trade		Volume	Open Interest	
Image: Series is a series of the s	EYDAP S.A. (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
Product of the state of the	7.58 7.43	7.49	-0.13%	March 2020	7.51	7.64	7.50	7.56	7.56				7.76		85	245	820
Image: state				June 2020					7.56								··· ·· ·· ··
FOURLIS (CR) Solid				September 2020					7.60								
And Marked Ward Ward Ward Ward Ward Ward Ward War				December 2020					7.64								
Image: series of the series	FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	5.86 5.78	5.78	-1.03%	March 2020	5.85	5.85	5.85	5.85	5.85				5.95		1	1	51
Application <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
(Control Size 100 Size				September 2020					5.92								
Production Product				December 2020					5.95								
Image	GEK TERNA (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
Image	7.9 7.76	7.9	0.51%	March 2020	7.92	7.93	7.79	7.88	7.88				7.93		46	132	7,733
Image				June 2020					7.93								
Hellency Excertance Karch 200 40				September 2020					7.97								
4.94 4.84 4.94 4.94 4.94 4.94 4.94 4.94 4.94 - - 4.94 -				December 2020					8.01								
Image	HELLENIC EXCH	HANGES-	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
Image	4.94 4.845	4.94 4.845 4.94	2.07%	March 2020	4.92	4.94	4.91	4.94	4.94				4.94		17	36	3.820
head of the second																	
HELLENC FEROLEUM (CR) March 2020 8.5 8.6 9.7 8.8				September 2020					4.91								
45 8.4 8.5 1/8 March 200 6.5 8.65 6.5 6.6 8.68 6.68 6.68 6.68 6.68 6.68 6.68 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6.69				December 2020					4.93								··· ·· ·· ··
Image Image <th< td=""><td>HELLENIC PETR</td><td>ROLEUM</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	HELLENIC PETR	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>8.56 8.44</td><td>8.5</td><td>1.07%</td><td>March 2020</td><td>8.51</td><td>8.62</td><td>8.50</td><td>8.55</td><td>8.55</td><td></td><td></td><td></td><td>8.68</td><td></td><td>25</td><td>111</td><td>2,180</td></th<>	8.56 8.44	8.5	1.07%	March 2020	8.51	8.62	8.50	8.55	8.55				8.68		25	111	2,180
Image: product of the state																	
INTRACOM HOLDING (CR) Intraction (Control for the control for th			September 2020					8.52									
9.95 9.86 9.92 9.97 9.96 9.92				December 2020					8.57								
Image: second relation Image: second relation<	INTRACOM HOL	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: second relation Image: second relation<	0.915 0.866	0.902	3.09%	March 2020	0.892	0.922	0.887	0.910	0.910				1.01		36	304	4.506
Intraction December 2020																	
INTRALOT (CR) North 2020				September 2020					0.887								
0.41 0.3995 5.13% March 2020 0.415 0.406 0.406 37 477 5,102 June 2020 0.383 <td></td> <td></td> <td></td> <td>December 2020</td> <td></td> <td></td> <td></td> <td></td> <td>0.891</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>···· ··· ···</td>				December 2020					0.891								···· ··· ···
June 2020 0.383	INTRALOT (CR)																(Contract Size: 100 Securities, Physical Delivery)
June 2020 0.383	0.41 0.381	0.3995	5 1 3%	March 2020	0.401	0.415	0.401	0.406	0.406				0.415		37	477	5 102
September 2020 0.385	0.41 0.301	0.3773	3.1370										0.413				

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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Monday,	20	Janu	Jary,	2020

Price max Pric	ice min (losina pric									Bonna	ives Market					
		noonig prio	e change	Delivery Month	Open price F	Price max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA ((CR)																(Contract Size: 100 Securities, Physical Delivery)
19.18 1	18.6	19.18	2.62%	March 2020	18.47	19.00	18.46	18.88	18.88				19.28		64	165	1,388
				June 2020					18.85								
				September 2020					18.94								
				December 2020					19.04								
LAMDA DEV	VELOP	MENT S	A (CR)														(Contract Size: 106 Securities, Physical Delivery)
8.49 8	8.33	8.4	-0.36%	March 2020	8.40	8.42	8.39	8.41	8.41				8.86	7.00	8	19	3,663
				June 2020					8.50								
				September 2020					8.54								···· •••
				December 2020					8.59								
MARFIN INV	/ESTM	ENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.1104 0.	0.1064	0.1084	1.31%	March 2020	0.109	0.113	0.109	0.110	0.110				0.116		38	1,377	85,068
				June 2020					0.108								
				September 2020					0.108								
				December 2020					0.109								
MOTOR OIL	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
20.66 2	20.42	20.5	-0.10%	March 2020	20.58	20.75	20.58	20.75	20.75				21.20		32	61	711
				June 2020					20.70								
				September 2020					20.80								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2020					20.90								
MYTILINEOS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
10.38 1	10.11	10.33	2.28%	March 2020	10.24	10.41	10.24	10.36	10.36				10.41		184	639	13,778
				June 2020					10.19								
				September 2020					10.24								
				December 2020					10.29								
NATIONAL E	BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.026 2	2.97	3.026	0.66%	March 2020	3.01	3.05	2.99	3.03	3.03				3.10		133	1,646	41,755
				June 2020					3.03								
				September 2020					3.05								
				December 2020					3.06								
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.47 1	11.32	11.45	0.09%	March 2020	11.44	11.50	11.34	11.50	11.50				12.01		30	165	3,625
			0.0770	June 2020					11.54								
				September 2020					11.60								
				December 2020					11.65								

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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Market Operation & Development Division - Statistics & Information Services	

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					atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max P	Open price P	Delivery Month	change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical De																	OTE (CR)
3,171	63	14		14.50				13.84	13.84	13.83	13.85	13.83	March 2020	0.00%	13.8	13.73	13.83
								13.92					June 2020				
								13.99					September 2020				
								14.06					December 2020				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.A
603	2	2		23.00				22.98	22.98	22.98	22.98	22.98	March 2020	0.88%	23	22.55	23
								23.00					June 2020				
								23.11					September 2020				
								23.23					December 2020				
(Contract Size: 100 Securities, Physical De															२)	BANK (CI	PIRAEUS
32,348	940	63		3.43				3.29	3.29	3.29	3.33	3.33	March 2020	0.12%	3.288	3.268	3.3
								3.31					June 2020				
								3.33					September 2020				
								3.35					December 2020				
(Contract Size: 100 Securities, Physical De																	PPC (CR)
13,919	408	81		4.39				4.20	4.20	4.20	4.25	4.25	March 2020	-0.66%	4.222	4.18	4.276
								4.29					June 2020				
								4.31					September 2020				
								4.33					December 2020				
(Contract Size: 100 Securities, Physical De															R)	IERGY (C	Ferna ei
4,026	72	21		8.33				8.25	8.25	8.25	8.33	8.33	March 2020	-0.12%	8.27	8.21	8.32
								8.35					June 2020				
								8.39					September 2020				
								8.43					December 2020				
(Contract Size: 100 Securities, Physical De															3)	MENT (CE	FITAN CE
71	6	6		19.50				19.10	19.10	19.00	19.10	19.10	March 2020	-0.21%	19.02	18.88	19.08
								19.22					June 2020				
								19.32					September 2020				
								19.42					December 2020				
(Contract Size: 100 Securities, Physical De															CB)) SA/NV (/IOHALC
7,179	205	41		3.92				3.91	3.91	3.89	3.92	3.92	March 2020	0.52%	3.88	3.845	3.89
								3.89					June 2020				
								3.91					September 2020				
								3.93					December 2020				

Derivatives notes

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

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

Section 7: Index Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

SE/At	hex La	rge C	ар																							(Trade	Unit: 1 Inde:	(Point x 2	2€ - Excercise	e Style: European, Cas	sh Settle
							Ĺ	Call Optio	ns															Put O	ptions						
				Februa	,						March				Other Months				Februa	,						March				Other Months	
erise e	Open price	Price max	Price mi	n Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume 0	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	st Excer Pric
,725		-	-	-	-	-	-	0.00	0.00	0.00	-	604.00	-							-	-	-	0.00	0.00	0.00		0.01	-	-		1,7
,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,7
,775		-			-		-	0.00	0.00	0.00		555.00		•				•			•	-	0.00	0.00	0.00		0.01		-		1,7
,800	-	-		-	-	-	-	0.00	0.00	0.00		530.00	-			•	-			-	-	-	0.00	0.00	0.00		0.01	-			1,8
,825		-			-		-	0.00	0.00	0.00		505.00		•				•			•	-	0.00	0.00	0.00		0.01		-		1,8
,850	-	-		-	-	-	-	0.00	0.00	0.00	-	480.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,8
,875		-			-		-	0.00	0.00	0.00		455.00		•				•			•	-	0.00	0.00	0.00		0.01	•	-		1,8
,900	-	-		-	-	-	-	0.00	0.00	0.00		430.00	-			•	-			-	-	-	0.00	0.00	0.00		0.02	-			1,
,925	•	-					-	0.00	0.00	0.00		405.00	•	•						•	•		0.00	0.00	0.00		0.05	•	•		1,
,950	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	380.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-			1,
,975	0.00	0.00	0.00		357.00		-	0.00	0.00	0.00		355.00		•		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		0.18	•	-		1,
2,000	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00		331.00	-			0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		0.35	-			2,
2,050	0.00	0.00	0.00		282.00		-	0.00	0.00	0.00		282.00		•		0.00	0.00	0.00		0.13	•	-	0.00	0.00	0.00		1.10		-		2,
2,100	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	234.00	-			0.00	0.00	0.00		0.59	-	40	0.00	0.00	0.00	-	2.90	-	40		2,
2,150	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	188.00	-	-		0.00	0.00	0.00	-	2.10		20	0.00	0.00	0.00	-	6.70		-		2
2,200	0.00	0.00	0.00	-	139.00	-	82	0.00	0.00	0.00	-	145.00	-	-		0.00	0.00	0.00	-	6.10	-	81	0.00	0.00	0.00	-	14.00	-			2,
2,250	103.00	103.00	103.00	103.00	103.00	1	60	0.00	0.00	0.00		107.00		•		12.75	103.00	11.00	11.00	11.00	67	129	24.50	24.50	24.50	24.50	24.50	40	-		2,
2,300	72.50	72.50	72.50	72.50	72.50	2	71	0.00	0.00	0.00		75.50	-			25.00	72.50	23.25	23.25	23.25	82	16	43.25	43.25	39.25	39.25	39.25	40			2,
2,350	0.00	0.00	0.00		37.25		294	50.00	50.00	50.00	50.00	50.00	1	-		50.00	0.00	50.00	50.00	50.00	10	41	0.00	0.00	0.00		68.50	•	-		2,
2,400	15.00	21.50	15.00	21.50	21.50	16	65	31.50	31.50	31.50	31.50	31.50	20			0.00	21.50	0.00	-	87.00	-	20	0.00	0.00	0.00	-	100.00	-			2,
2,450	0.00	0.00	0.00		9.50	-	-	0.00	0.00	0.00		18.75	-			0.00	0.00	0.00		127.00	-	-	0.00	0.00	0.00	-	137.00	•	-		2,
2,500	0.00	0.00	0.00	-	4.10	-		0.00	0.00	0.00	-	10.50	-			0.00	0.00	0.00		171.00	·	-	0.00	0.00	0.00	-	178.00		-		2,
2,550	0.00	0.00	0.00		1.60		-	0.00	0.00	0.00	-	5.40	-			0.00	0.00	0.00		218.00		-	0.00	0.00	0.00	-	223.00		-		2,
2,600	0.00	0.00	0.00	-	0.54	-		0.00	0.00	0.00	-	2.70	-			0.00	0.00	0.00	-	267.00	•	-	0.00	0.00	0.00	-	270.00		-		2,6
	Totals:					19	572						21	0	0 0						159	347						80	40	0 0	_

Section 7: Stock Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

ALPHA	BANK	(CR)																								(Contract	t Size: 100	Securities	s, Excercise	e Style: American, Physi	cal Delivery)
							(Call Optio	ons															Put O	ptions						
				Februa	ary 2020						March 202	20			Other Months				Febru	ary 2020						March 202	20			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	Op Volume	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume O	pen Interest	t Open Interest	Excerise Price
0.850						-	-	0.000	0.000	0.000		1.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900						-	-	0.000	0.000	0.000	(0.973	-								•		0.000	0.000	0.000		0.001	-	•		0.009
0.950						•		0.000	0.000	0.000	(0.923	•	•							•		0.000	0.000	0.000		0.002	•	•		0.010
1.000						-	-	0.000	0.000	0.000	(0.873	-	-							-	-	0.000	0.000	0.000		0.001	-			0.010
1.100							-	0.000	0.000	0.000	(0.774		•									0.000	0.000	0.000		0.001		•		0.011
1.200						-	-	0.000	0.000	0.000	(0.674	-	-							-	-	0.000	0.000	0.000		0.001	-			0.012
1.300	0.000	0.000	0.000		0.573		-	0.000	0.000	0.000	(0.575		•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001				0.013
1.400	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000	(0.478	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-			0.014
1.500	0.000	0.000	0.000		0.375		-	0.000	0.000	0.000	(0.383		•		0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.008				0.015
1.600	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000	(0.296	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.021	-			0.016
1.700	0.000	0.000	0.000		0.196		-	0.000	0.000	0.000	(0.219		•		0.000	0.000	0.000		0.022	•		0.000	0.000	0.000		0.043		•		0.017
1.800	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	(0.155	-			0.000	0.000	0.000		0.052		-	0.000	0.000	0.000		0.079	-			0.018
1.900	0.000	0.000	0.000		0.074		-	0.000	0.000	0.000	(0.105		•		0.000	0.000	0.000		0.101	•	-	0.000	0.000	0.000		0.129				0.019
2.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	(0.068	-			0.000	0.000	0.000		0.166		-	0.000	0.000	0.000		0.191	-			0.020
2.200	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	(0.024				0.000	0.000	0.000		0.336			0.000	0.000	0.000		0.349				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.008	-			0.000	0.000	0.000		0.530	-		0.000	0.000	0.000		0.533	-			0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.002		•		0.000	0.000	0.000		0.730	•		0.000	0.000	0.000		0.730	•	•		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001				0.000	0.000	0.000		0.930			0.000	0.000	0.000		0.930	-			0.028
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						C		0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

NATION	IAL BAI	NK (C	R)																							(Contra	ct Size: 10	₀0 Securitie	es, Excercise	Style: American, Physi	al Deliver
								Call Optio	ns															Put O	ptions						
				Februa	ry 2020						March 202				Other Months				Februa	ary 2020						March 2	020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume 0	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
1.000	_					-	-	0.000	0.000	0.000		2.01	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						•	•	0.000	0.000	0.000		1.91	•	·							-		0.000	0.000	0.000		0.001	•	-		0.011
1.200						•	•	0.000	0.000	0.000		1.81	·	•								•	0.000	0.000	0.000		0.001	•	-		0.012
1.300						•	•	0.000	0.000	0.000		1.71	•	•							-		0.000	0.000	0.000		0.001	•	-		0.013
1.400								0.000	0.000	0.000		1.61	•	•								•	0.000	0.000	0.000		0.001	•	-		0.014
1.500							•	0.000	0.000	0.000		1.52	•								-	-	0.000	0.000	0.000		0.001		-		0.015
1.600								0.000	0.000	0.000		1.42	•	•								•	0.000	0.000	0.000		0.001	•	-		0.016
1.700								0.000	0.000	0.000		1.32									-		0.000	0.000	0.000		0.001		-		0.017
1.800						•	•	0.000	0.000	0.000		1.22	-								•		0.000	0.000	0.000		0.001	•			0.018
1.900	0.000	0.000	0.000		1.11			0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		1.01	•	•	0.000	0.000	0.000		1.02	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.020
2.200	0.000	0.000	0.000		0.815			0.000	0.000	0.000	(0.821	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	•	-		0.022
2.400	0.000	0.000	0.000		0.617	•	•	0.000	0.000	0.000	(0.631	-			0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.013	•			0.024
2.600	0.000	0.000	0.000		0.431		30	0.000	0.000	0.000	(0.458				0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.039		-		0.026
2.800	0.000	0.000	0.000		0.269		•	0.000	0.000	0.000	(0.311		•		0.000	0.000	0.000		0.053			0.000	0.000	0.000		0.092	•			0.028
3.000	0.000	0.000	0.000		0.147			0.000	0.000	0.000	(0.196				0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.176		-		0.030
3.200	0.000	0.000	0.000		0.070	•	•	0.000	0.000	0.000	(0.117	•	•		0.000	0.000	0.000		0.254	•		0.000	0.000	0.000		0.297	•			0.032
3.400	0.000	0.000	0.000		0.029			0.000	0.000	0.000	(0.064	-	-		0.000	0.000	0.000		0.414		-	0.000	0.000	0.000		0.445		-		0.034
3.600	0.000	0.000	0.000		0.011	•	•	0.000	0.000	0.000	(0.033	•	•		0.000	0.000	0.000		0.596			0.000	0.000	0.000		0.614	•	-		0.036
3.800	0.000	0.000	0.000		0.003			0.000	0.000	0.000	(0.016	-	-		0.000	0.000	0.000		0.791		-	0.000	0.000	0.000		0.799		-		0.038
4.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	(800.0	-			0.000	0.000	0.000		0.990		-	0.000	0.000	0.000		0.992	•			0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	(0.001				0.000	0.000	0.000		1.39	-	•	0.000	0.000	0.000		1.39	•			0.044
	Totals:					0	30	_					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

OPAP (CR)																										(Contr	act Size: 100) Securitie	s, Excercise	e Style: Ameri	ican, Physic	cal Delivery)
								Call Optic	ons																Put Op	otions							
				Febru	ary 2020						March	2020			Other M	onths				Februa	ary 2020						March	2020			Other N	∕lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	oen 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	t Op Volume	pen Interest	Excerise Price
6.400								0.000	0.000	0.000		5.06		-	-								-	0.000	0.000	0.000		0.001		-			0.064
6.800							-	0.000	0.000	0.000		4.66		-									-	0.000	0.000	0.000		0.001		-			0.068
7.200								0.000	0.000	0.000		4.27	•									•		0.000	0.000	0.000		0.001	•	-			0.072
7.600	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		3.46	•	•	0.000	0.000	0.000		3.47	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003	•				0.080
8.400	0.000	0.000	0.000		3.06	-		0.000	0.000	0.000		3.07	•	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•	-			0.084
8.800	0.000	0.000	0.000		2.66	•	•	0.000	0.000	0.000		2.67		•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	•	•			0.088
9.200	0.000	0.000	0.000		2.26	-		0.000	0.000	0.000		2.28	•	-			0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.003	•	-			0.092
9.600	0.000	0.000	0.000		1.86	•	•	0.000	0.000	0.000		1.89		•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.013	•	•			0.096
10.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.51		-			0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.035		-			0.100
11.000	0.000	0.000	0.000		0.603	-	•	0.000	0.000	0.000		0.714		-			0.000	0.000	0.000		0.142	•	-	0.000	0.000	0.000		0.237		-			0.110
12.000	0.000	0.000	0.000		0.135	-	5	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.675	-	200	0.000	0.000	0.000		0.763	-	-			0.120
13.000	0.000	0.000	0.000		0.014	-	•	0.000	0.000	0.000		0.055		-			0.000	0.000	0.000		1.56	•	2	0.000	0.000	0.000		1.59		-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.140
15.000	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009		-			0.000	0.000	0.000		4.56		-	0.000	0.000	0.000		4.56		-			0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	•	-			0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.56	•	-			0.170
	Totals:					0	5						0	0	0	0						0	202						0	0	0	0	
	Number	of Trades	:				0							0	0)							0.00							0	C)	

Section 7: Stock Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

OTE (CF	R)																											(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phys	sical Delivery)
								C	all Optio	ns																Put O	ptions					
				Febru	ary 2020							March	2020			Other N	lonths				Februa	ary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	ope Ope	en 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 Closing price	Volume	Open Interest	Open Interes	t Excerise Price
8.400						-		-	0.000	0.000	0.000		5.43	-	-								-	-	0.000	0.000	0.000	0.001	-	-	-	0.084
8.800						-		•	0.000	0.000	0.000		5.03	•									-		0.000	0.000	0.000	0.001	-	•		0.088
9.200	0.000	0.000	0.000		4.62	-		-	0.000	0.000	0.000		4.63	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000	0.000		4.22	-		•	0.000	0.000	0.000		4.23	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.096
10.000	0.000	0.000	0.000		3.82	-		-	0.000	0.000	0.000		3.83	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000		2.82	-			0.000	0.000	0.000		2.84					0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.002	-			0.110
12.000	0.000	0.000	0.000		1.82	-		-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.120
13.000	0.000	0.000	0.000		0.870				0.000	0.000	0.000		0.946	•				0.000	0.000	0.000		0.045	-		0.000	0.000	0.000	0.102				0.130
14.000	0.000	0.000	0.000		0.219	-		-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.395	-	10	0.000	0.000	0.000	0.486	-			0.140
15.000	0.000	0.000	0.000		0.022	-		•	0.000	0.000	0.000		0.070	•				0.000	0.000	0.000		1.21	-		0.000	0.000	0.000	1.24	-	•		0.150
16.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.20	-			0.160
17.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.001					0.000	0.000	0.000		3.20	-		0.000	0.000	0.000	3.20				0.170
18.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.20	-		0.000	0.000	0.000	4.20	-			0.180
19.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		5.20	-		0.000	0.000	0.000	5.20				0.190
	Totals:					0		0						0	0	0	0						0	10					0	0	0 0	_
	Number o	of Trades					0								0	(D							0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

PIRAEU	S BAN	K (CR)																							(Contract Size: 1	00 Secu	rities, Excercise	Style: American, Physi	al Deliver
							(Call Optic	ons														Put O	ptions					
			I	Februa	ry 2020						March 2020			Other Months				Febru	iary 2020						March 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price Vo	olume O)pen Interest	Open price	Price max	Price min	Last Closing price	^{ce} Volum	Open Interest	Open Interest Volume	Excerise Price
0.850						-	-	0.000	0.000	0.000	2.43	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900								0.000	0.000	0.000	2.38										•	0.000	0.000	0.000	0.001				0.009
0.950							-	0.000	0.000	0.000	2.33									•	•	0.000	0.000	0.000	0.002	-			0.010
1.000								0.000	0.000	0.000	2.28										•	0.000	0.000	0.000	0.002				0.01
1.100							-	0.000	0.000	0.000	2.18		-							•		0.000	0.000	0.000	0.001	-			0.01
1.200								0.000	0.000	0.000	2.08										•	0.000	0.000	0.000	0.001				0.01
1.300							-	0.000	0.000	0.000	1.98									•	•	0.000	0.000	0.000	0.001	-			0.01
1.400								0.000	0.000	0.000	1.88										•	0.000	0.000	0.000	0.001				0.01
1.500						-	-	0.000	0.000	0.000	1.79	-								-		0.000	0.000	0.000	0.002	-			0.01
1.600						•		0.000	0.000	0.000	1.69	•								-		0.000	0.000	0.000	0.001	•			0.01
1.700							-	0.000	0.000	0.000	1.59									•	•	0.000	0.000	0.000	0.001	-			0.01
1.800								0.000	0.000	0.000	1.49										•	0.000	0.000	0.000	0.002				0.01
1.900	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000	1.39	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.01
2.000	0.000	0.000	0.000		1.28			0.000	0.000	0.000	1.29				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001				0.02
2.200	0.000	0.000	0.000		1.08		-	0.000	0.000	0.000	1.09		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.02
2.400	0.000	0.000	0.000		0.885		-	0.000	0.000	0.000	0.892		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.003				0.02
2.600	0.000	0.000	0.000		0.688		-	0.000	0.000	0.000	0.702				0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000	0.013	-			0.02
2.800	0.000	0.000	0.000		0.499			0.000	0.000	0.000	0.527				0.000	0.000	0.000		0.014		•	0.000	0.000	0.000	0.037				0.02
3.000	0.000	0.000	0.000		0.331		9	0.000	0.000	0.000	0.373		-		0.000	0.000	0.000		0.046	•		0.000	0.000	0.000	0.083	-			0.03
3.200	0.000	0.000	0.000		0.198		-	0.000	0.000	0.000	0.251		-		0.000	0.000	0.000		0.112	•	-	0.000	0.000	0.000	0.161				0.03
3.400	0.000	0.000	0.000		0.104		-	0.000	0.000	0.000	0.158				0.000	0.000	0.000		0.219	•	•	0.000	0.000	0.000	0.267	-			0.03
3.600	0.000	0.000	0.000		0.049			0.000	0.000	0.000	0.094				0.000	0.000	0.000		0.364		•	0.000	0.000	0.000	0.403				0.03
3.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.054	-			0.000	0.000	0.000		0.536	-		0.000	0.000	0.000	0.563	-			0.03
4.000	0.000	0.000	0.000		0.008	•	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000		0.724	•	•	0.000	0.000	0.000	0.740	-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		1.12	-		0.000	0.000	0.000	1.12	-			0.04
4.800	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		1.52	-	•	0.000	0.000	0.000	1.52				0.04
	Totals:					0	9					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						0	0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 12 Monday, 20 January, 2020

PPC (CI	R)																											(Con	itract Size: 1	00 Secu	ities, Excerci	se Style: A	merican, Physica	al Deliver
				Febr	uary 202	0			Call Optio	ns		March	2020			Othe	r Months				Febri	Jary 2020				Put O	ptions	Marci	h 2020			0#	ner Months	
Excerise Price	Open price	Price max	Price m	nin Last	Closi	na nrice	Volume C)pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Onen Intere	st Open		Price m	nin Last	Closing pric	ce Volume	Open Interes	st Open	Price max	Price mir		Closing pric	:e Volum	Open Intere		Open Interest	Excerise Price
0.900	· · · ·								0.000	0.000	0.000		3.35												0.000	0.000	0.000		0.001					0.009
0.950									0.000	0.000	0.000		3.30	•											0.000	0.000	0.000		0.001					0.010
1.000									0.000	0.000	0.000		3.25		-									-	0.000	0.000	0.000		0.001					0.010
1.100									0.000	0.000	0.000		3.15												0.000	0.000	0.000		0.001					0.011
1.200									0.000	0.000	0.000		3.05		-								-	-	0.000	0.000	0.000		0.001		-			0.012
1.300							•	•	0.000	0.000	0.000		2.95	•										-	0.000	0.000	0.000		0.001	•				0.013
1.400								•	0.000	0.000	0.000		2.85		-									-	0.000	0.000	0.000		0.001		-			0.014
1.500								•	0.000	0.000	0.000		2.76	•											0.000	0.000	0.000		0.001	•				0.015
1.600									0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700								•	0.000	0.000	0.000		2.56	•											0.000	0.000	0.000		0.001	•				0.017
1.800									0.000	0.000	0.000		2.46	-	-								-	-	0.000	0.000	0.000		0.001		-			0.018
1.900							•	•	0.000	0.000	0.000		2.36	•									-		0.000	0.000	0.000		0.001	•				0.019
2.000							•	•	0.000	0.000	0.000		2.26	•	-								-	-	0.000	0.000	0.000		0.002	•	-			0.020
2.200	0.000	0.000	0.000)	2	.05	•	•	0.000	0.000	0.000		2.06	•	-			0.00	0 0.000	0.000)	0.002	-	-	0.000	0.000	0.000		0.001					0.022
2.400	0.000	0.000	0.000)	1	.85	-		0.000	0.000	0.000		1.86	-	-			0.00	0 0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000)	1	.66		•	0.000	0.000	0.000		1.66	•	-			0.00	0 0.000	0.000)	0.001		-	0.000	0.000	0.000		0.004		-			0.026
2.800	0.000	0.000	0.000)	1	.46	-		0.000	0.000	0.000		1.46	-	-			0.00	0.000	0.000)	0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000)	1	.26	•	•	0.000	0.000	0.000		1.26	-	-			0.00	0.000	0.000)	0.008	-	-	0.000	0.000	0.000		0.002		-			0.030
3.200	0.000	0.000	0.000)	1	.06			0.000	0.000	0.000		1.07	-	-			0.00	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.007	•				0.032
3.400	0.000	0.000	0.000)	0.	860		•	0.000	0.000	0.000		0.879		-			0.00	0.000	0.000)	0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.034
3.600	0.000	0.000	0.000)	0.	671		•	0.000	0.000	0.000		0.703	•	-			0.00	0.000	0.000)	0.014	-	-	0.000	0.000	0.000		0.041		-			0.036
3.800	0.000	0.000	0.000)	0.	496	-	•	0.000	0.000	0.000		0.544		-			0.00	0 0.000	0.000)	0.039	-	30	0.000	0.000	0.000		0.081	-	-			0.038
4.000	0.000	0.000	0.000)	0.	344		•	0.000	0.000	0.000		0.406	•	-			0.00	0 0.000	0.000)	0.086	-	5	0.000	0.000	0.000		0.143		-			0.040
4.400	0.000	0.000	0.000)	0.	134	•	20	0.000	0.000	0.000		0.202	-	-			0.00	0 0.000	0.000)	0.276	-	10	0.000	0.000	0.000		0.338		-			0.044
4.800	0.000	0.000	0.000)	0.	039	-		0.000	0.000	0.000		0.087	-	-			0.00	0 0.000	0.000)	0.582	-	-	0.000	0.000	0.000		0.624	•	-			0.048
5.200	0.000	0.000	0.000)	0.	009		-	0.000	0.000	0.000		0.033	-	-			0.00	0 0.000	0.000)	0.954	-	-	0.000	0.000	0.000		0.972	-	-			0.052
5.600	0.000	0.000	0.000)	0.	001	-	•	0.000	0.000	0.000		0.011	-	-			0.00	0 0.000	0.000)	1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.056
6.000	0.000	0.000	0.000)		001		•	0.000	0.000	0.000		0.003		-			0.00	0 0.000	0.000)	1.75	•	-	0.000	0.000	0.000		1.75		-			0.060
6.400	0.000	0.000	0.000)	0.	002	-	•	0.000	0.000	0.000		0.001		-			0.00	0 0.000	0.000)	2.15	•	-	0.000	0.000	0.000		2.15	-	-			0.064
	Totals:						0	20						0	0	0	0						0	45						0	0	0	0	
	Number (of Trades	5:					0							0		0							0.00							0		0	

Section 7: Stock Lending An	alytic Figures								Monday, 20 January, 2020
			Multilateral Transactions[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)	223,000							42,901,785
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)				2,500	3.94%			370
EEEBOR	CC HBC AG (CR)	3,557					3,200	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	4,500							
ELLAKTORBOR	ELLAKTOR (CR)						9,000	0.01%	305,898
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500							66,553,172
EYDAPBOR	EYDAP S.A. (CR)								242,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	208							4,650
GEKTERNABOR	GEK TERNA (CR)	7,700			400	2.95%			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)								78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								480
MIGBOR	MARFIN INVESTMENT GROUP (CR)								1,659,474
MOHBOR	MOTOR OIL (CR)								10,420
MYTILBOR	MYTILINEOS (CR)								25,742
ETEBOR	NATIONAL BANK (CR)	33,010							20,335,364
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)	5,222							20,589,502
PLAISBOR	PLAISIO COMPUTERS SA (CR)								1,000
PPCBOR	PPC (CR)	5,000			8,000	3.39%			6,097,753
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 141 Trading Day No: 12

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 12 Monday, 20 January, 2020
			Multilateral Transactions[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)				2,284	3.22%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr