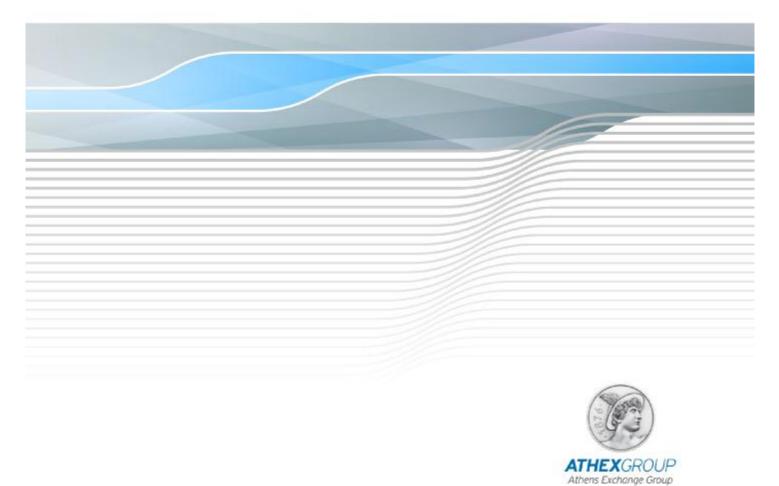
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 22 January, 2020 Year: 141 Trading Day No: 14



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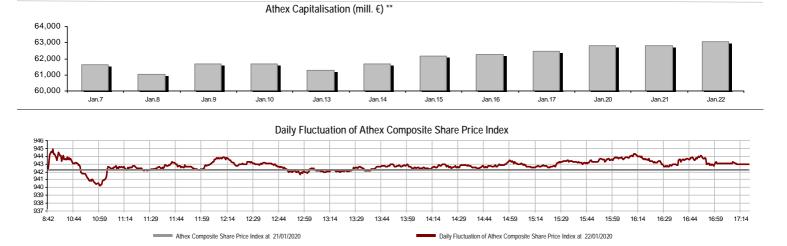
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



| Athen Conitalization (mill () ** | 42 OFF 40 | | Dariustiuse Tetel Open Interest | 200 104 | |
|--|--------------------|---------|--|---------|---------|
| Athex Capitalisation (mill. €) **: | 63,055.49 | 0.050/ | Derivatives Total Open Interest | 398,184 | |
| Daily change: mill. € % | 222.27 | 0.35% | in Index Futures % daily chng | 10,493 | 0.00% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 61,993.29 | 13.16% | in Stock Futures % daily chng | 385,989 | 0.00% |
| Athex Composite Share Price Index % daily chng | 942.92 | 0.07% | in Index Options % daily chng | 1,226 | 0.00% |
| Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) | 57,487.78 82.48 | | in Stock Options % daily chng | 476 | 0.00% |
| Securities' Transactions Value with Block Trades Method 6-1 (| 77,797.38 | | Derivatives Contracts Volume: | 13,965 | |
| Daily change: % | -42,876.19 | -35.53% | Daily change: pieces % | -2,890 | -17.15% |
| YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg | 85,394.84 | 29.77% | YtD Avg Derivatives Contracts % chng prev year Avg | 18,136 | -56.71% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 25,622.44 | | Derivatives Trades Number: | 1,345 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 1.29 | | Daily change: number % | -680 | -33.58% |
| Bonds Transactions Value (thou.€) | 466.44 | | YtD Avg Trades number % chng prev year Avg | 1,783 | -37.41% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| (th 22,697.) | 27 | Lending Total Open Interest | 293,407 | |
| Daily change: thou. pieces % | -4,874.29 | -17.68% | Daily change: pieces % | -1,708 | -0.58% |
| YtD Avg Volume: % chng prev year Avg | 37,774.47 | 18.98% | Lending Volume (Multilateral/Bilateral) | 44,679 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 4,816.15 | | Daily change: pieces % | 8,545 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | 0.34 | | | | |
| Bonds Transactions Volume | 453,184 | | Multilateral Lending | 40,979 | |
| | | | Bilateral Lending | 3,700 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 24,790 | | Lending Trades Number: | 24 | 41.18% |
| Daily change: number % | -6,924 | -21.83% | Daily change: % | 7 | |
| YtD Avg Trades number % chng prev year Avg | 27,054 | -0.35% | Multilateral Lending Trades Number | 21 | |
| Number of Blocks Method 6-1 | 12 | | , i i i i i i i i i i i i i i i i i i i | | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | 3 | |
| Number of Bonds Transactions | 54 | | | | |



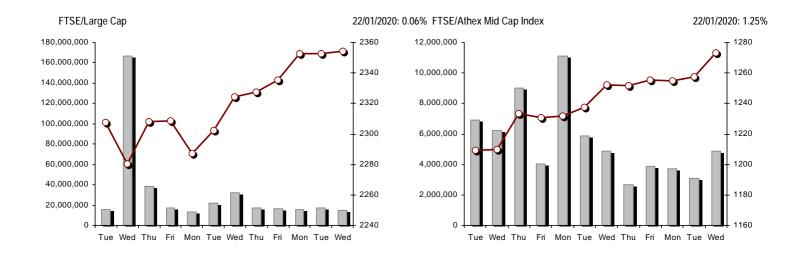
Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|--------------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Index name | 22/01/2020 | 21/01/2020 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 942.92 # | 942.27 | 0.65 | 0.07% | 940.26 | 944.87 | 904.84 | 944.87 | 2.86% # |
| FTSE/Athex Large Cap | 2,354.21 # | 2,352.70 | 1.51 | 0.06% | 2,348.88 | 2,359.95 | 2,255.76 | 2,359.95 | 2.45% # |
| FTSE/Athex Mid Cap Index | 1,273.37 # | 1,257.65 | 15.72 | 1.25% | 1,257.26 | 1,276.59 | 1,190.48 | 1,276.59 | 6.54% # |
| FTSE/ATHEX-CSE Banking Index | 665.76 G | 667.70 | -1.94 | -0.29% | 665.76 | 671.60 | 625.64 | 673.55 | -0.62% Œ |
| FTSE/ATHEX Global Traders Index Plus | 2,422.27 # | 2,419.83 | 2.44 | 0.10% | 2,415.03 | 2,435.50 | 2,303.96 | 2,435.50 | 4.47% # |
| FTSE/ATHEX Global Traders Index | 2,553.63 # | 2,544.28 | 9.35 | 0.37% | 2,538.34 | 2,560.38 | 2,450.05 | 2,560.38 | 2.87% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 3,124.24 # | 3,111.17 | 13.07 | 0.42% | 3,107.21 | 3,154.14 | 2,940.85 | 3,154.14 | 4.99% # |
| ATHEX Mid & SmallCap Price Index | 6,174.65 # | 6,137.27 | 37.38 | 0.61% | 6,137.27 | 6,269.99 | 5,878.45 | 6,269.99 | 4.00% # |
| FTSE/Athex Market Index | 583.51 # | 582.88 | 0.63 | 0.11% | 582.14 | 584.73 | 558.68 | 584.73 | 2.58% # |
| FTSE Med Index | 5,128.86 @ | 5,131.94 | -3.08 | -0.06% | | | 4,961.14 | 5,131.94 | 3.01% # |
| Athex Composite Index Total Return Index | 1,545.90 # | 1,544.84 | 1.06 | 0.07% | 1,541.54 | 1,549.10 | 1,477.52 | 1,549.10 | 3.37% # |
| FTSE/Athex Large Cap Total Return | 3,522.22 # | 3,519.96 | 2.26 | 0.06% | | | 3,388.76 | 3,522.22 | 3.19% # |
| FTSE/ATHEX Large Cap Net Total Return | 1,075.98 # | 1,075.29 | 0.69 | 0.06% | 1,073.55 | 1,078.60 | 1,024.49 | 1,078.60 | 3.15% # |
| FTSE/Athex Mid Cap Total Return | 1,552.23 # | 1,533.06 | 19.17 | 1.25% | | | 1,464.21 | 1,552.23 | 6.54% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 583.03 G | 584.73 | -1.70 | -0.29% | | | 556.12 | 588.56 | -0.62% Œ |
| Hellenic Mid & Small Cap Index | 1,300.37 # | 1,300.14 | 0.23 | 0.02% | 1,294.83 | 1,301.78 | 1,250.48 | 1,301.78 | 3.74% # |
| FTSE/Athex Banks | 879.63 Œ | 882.19 | -2.56 | -0.29% | 879.63 | 887.34 | 826.63 | 889.92 | -0.62% Œ |
| FTSE/Athex Insurance | 2,025.02 # | 2,001.10 | 23.92 | 1.20% | 2,001.10 | 2,032.99 | 1,981.17 | 2,088.80 | 0.00% ¬ |
| FTSE/Athex Financial Services | 1,099.78 # | 1,093.82 | 5.96 | 0.54% | 1,083.57 | 1,103.04 | 991.69 | 1,103.66 | 10.32% # |
| FTSE/Athex Industrial Goods & Services | 2,681.88 @ | 2,702.22 | -20.34 | -0.75% | 2,681.86 | 2,712.84 | 2,544.60 | 2,712.84 | 4.70% # |
| FTSE/Athex Retail | 74.82 # | 74.21 | 0.61 | 0.82% | 73.59 | 75.34 | 67.57 | 75.34 | 7.44% # |
| FTSE/ATHEX Real Estate | 5,519.86 Œ | 5,538.11 | -18.25 | -0.33% | 5,490.86 | 5,576.59 | 5,438.28 | 5,826.74 | 1.00% # |
| FTSE/Athex Personal & Household Goods | 10,236.61 # | 10,186.75 | 49.86 | 0.49% | 10,104.24 | 10,236.67 | 9,560.81 | 10,236.67 | 4.35% # |
| FTSE/Athex Food & Beverage | 12,138.19 G | 12,198.69 | -60.50 | -0.50% | 12,075.98 | 12,198.69 | 11,264.09 | 12,198.69 | 7.76% # |
| FTSE/Athex Basic Resources | 7,123.57 # | 7,014.44 | 109.13 | 1.56% | 7,014.44 | 7,302.10 | 6,356.49 | 7,354.20 | 10.31% # |
| FTSE/Athex Construction & Materials | 3,272.77 # | 3,257.63 | 15.14 | 0.46% | 3,227.71 | 3,273.38 | 3,054.65 | 3,273.38 | 6.15% # |
| FTSE/Athex Oil & Gas | 4,935.32 G | 4,954.18 | -18.86 | -0.38% | 4,935.32 | 4,984.91 | 4,906.84 | 5,154.35 | -2.24% Œ |
| FTSE/Athex Chemicals | 9,110.35 G | 9,190.08 | -79.73 | -0.87% | 9,110.35 | 9,264.15 | 8,693.39 | 9,442.19 | 2.77% # |
| FTSE/Athex Travel & Leisure | 1,991.61 # | 1,957.18 | 34.43 | 1.76% | 1,957.18 | 1,991.61 | 1,891.66 | 2,084.49 | 2.68% # |
| FTSE/Athex Technology | 979.01 # | 959.27 | 19.74 | 2.06% | 959.27 | 983.31 | 889.83 | 983.31 | 8.73% # |
| FTSE/Athex Telecommunications | 3,820.57 # | 3,776.53 | 44.04 | 1.17% | 3,776.53 | 3,826.07 | 3,743.49 | 3,960.95 | -2.66% Œ |
| FTSE/Athex Utilities | 3,291.03 Œ | 3,302.80 | -11.77 | -0.36% | 3,278.90 | 3,309.69 | 3,185.42 | 3,323.91 | 3.32% # |
| FTSE/Athex Health Care | 495.21 Œ | 497.96 | -2.75 | -0.55% | 491.77 | 497.96 | 482.83 | 506.90 | -1.91% Œ |
| Athex All Share Index | 222.09 # | 221.31 | 0.77 | 0.35% | 222.09 | 222.09 | 215.02 | 222.09 | 2.98% # |
| Hellenic Corporate Bond Index | 121.02 # | 121.02 | 0.01 | 0.01% | | | 120.32 | 121.02 | 0.63% # |
| Hellenic Corporate Bond Price Index | 96.13 Œ | 96.14 | 0.00 | 0.00% | | | 95.73 | 96.14 | 0.45% # |

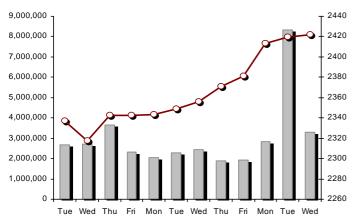
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/01/2020.

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



22/01/2020: 0.10% FTSE/ATHEX Global Traders Index



ATHEX Mid & SmallCap Price Index 22/01/2020: 0.61% 1,000,000 6200 900,000 6150 800,000 6100 700,000 6050 600,000 500,000 6000 400,000 5950 300,000 5900 200,000 5850 100,000 0 5800 Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed

Indices closing prices

Indices volume of transactions

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 | 141 | 122 | 18 | 1 | |
| Gain / Lose / Same: | 71 / 44 / 26 | 67 / 39 / 16 | 3 / 5 / 10 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 63,055.49 | 62,743.61 | 311.88 | | |
| Daily Average Trans/ons Value(thou.€) | 85,394.84 | 85,126.87 | 171.57 | 179.39 | |
| Transactions Value | 77,798.67 | 77,672.05 | 119.23 | 7.38 | |
| Main Board: | 52,174.93 | 52,048.32 | 119.23 | 7.38 | |
| Blocks Board 6_2_3: | 25,623.74 | 25,623.74 | 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 | 37,774,467 | 36,700,941 | 1,096,839 | 7,533 | |
| Transactions Volume | 22,697,606 | 22,156,544 | 540,758 | 304 | |
| Main Board: | 17,881,120 | 17,340,058 | 540,758 | 304 | |
| Blocks Board 6_2_3: | 4,816,486 | 4,816,486 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 27,054 | 26,865 | 187 | 4 | |
| Number of Trades | 24,791 | 24,599 | 189 | 3 | |
| Main Board: | 24,778 | 24,586 | 189 | 3 | |
| Blocks Board 6_2_3: | 13 | 13 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|--|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 | - Banks | 3/3/0 | 7,999 | 10,888,104 | 26,363,439.84 | 33.89% |
| 5510 | - Basic Resources | 9/5/2 | 691 | 343,360 | 749,722.74 | 0.96% |
| 5010 | - Construction & Materials | 6/4/3 | 2,669 | 1,862,849 | 4,098,496.10 | 5.27% |
| 4020 | - Consumer Products & Services | 6/0/2 | 1,247 | 732,517 | 3,528,887.18 | 4.54% |
| 6010 | - Energy | 1/3/0 | 1,007 | 166,220 | 2,302,255.53 | 2.96% |
| 12000 | - Financial Instruments | 1/0/0 | 3 | 304 | 7,383.72 | 0.01% |
| 3020 | - Financial Services | 4 / 0 / 0 | 916 | 3,168,362 | 1,662,175.05 | 2.14% |
| 4510 | - Food Beverage & Tobacco | 4 / 5 / 3 | 322 | 376,519 | 698,644.76 | 0.90% |
| 2010 | - Health Care | 1/2/1 | 150 | 107,748 | 97,503.02 | 0.13% |
| 5020 | - Industrial Goods & Service | 10/7/7 | 2,076 | 1,156,699 | 4,134,095.44 | 5.31% |
| 3030 | - Insurance | 1/0/0 | 49 | 11,986 | 60,688.76 | 0.08% |
| 4030 | - Media | 1/1/1 | 46 | 31,391 | 8,807.98 | 0.01% |
| 4520 | - Personal Care, Drug & Grocery Stores | 1/2/0 | 506 | 100,212 | 751,622.32 | 0.97% |
| 3510 | - Real Estate | 6/2/1 | 762 | 372,722 | 2,023,179.18 | 2.60% |
| 4040 | - Retail | 3/4/0 | 347 | 308,482 | 1,610,395.66 | 2.07% |
| 1010 | - Technology | 7/1/1 | 609 | 291,317 | 577,085.55 | 0.74% |
| 1510 | - Telecommunications | 3/1/1 | 1,368 | 1,319,349 | 17,026,874.60 | 21.89% |
| 4050 | - Travel & Leisure | 2/2/3 | 2,625 | 942,240 | 9,737,896.22 | 12.52% |
| 6510 | - Utilities | 2/2/1 | 1,399 | 517,225 | 2,359,517.22 | 3.03% |
| | | | | | | |

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 |
| LOGISMOS S.A. (CR) | 0.715 | 10.00% # | FLEXOPACK SA (CR) | 7.1 | -4.05% (|
| MERMEREN KOMB. A.D. PR. (GDR) | 61.8 | 9.96% # | MOTODYNAMICS S.A. (CR) | 1.74 | -1.70% (|
| CENTRIC HOLDINGS (CR) | 0.272 | 9.24% # | THRACE PLASTICS SA (CR) | 2.04 | -1.45% (|
| AVAX S.A. (CR) | 0.585 | 8.94% # | KRI-KRI S.A. (CR) | 5.52 | -1.43% (|
| PRODEA (CR) | 6.8 | 7.94% # | ADMIE (IPTO) HOLDING S.A. (CR) | 2.45 | -1.21% (|
| BIOKARPET S.A.(CR) | 1.23 | 7.90% # | AEGEAN AIRLINES (CR) | 8.94 | -1.11% (|
| BYTE COMPUTER SA (CR) | 1.2 | 7.14% # | PPC (CR) | 4.194 | -1.09% (|
| AS COMPANY SA (CR) | 2.98 | 4.56% # | MYTILINEOS (CR) | 10.22 | -1.06% (|
| GEN. COMMERCIAL & IND.SA (CR) | 0.92 | 4.54% # | EUROBANK ERGASIAS (CR) | 0.9 | -1.04% (|
| INFORM P. LYKOS SA (CR) | 1.53 | 4.08% # | INTRALOT (CR) | 0.3945 | -1.00% (|
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 20,132.98 | 0.69% # | NATIONAL BANK (CR) | 6,601,779 | 0.69% # |
| OTE (CR) | 16,899.47 | 1.17% # | MARFIN INVESTMENT GROUP (CR) | 2,905,051 | 1.85% # |
| OPAP (CR) | 9,294.84 | 2.08% # | EUROBANK ERGASIAS (CR) | 2,125,558 | -1.04% (|
| ALPHA BANK (CR) | 2,367.26 | -0.16% Œ | ALPHA BANK (CR) | 1,272,775 | -0.16% (|
| EUROBANK ERGASIAS (CR) | 1,917.11 | -1.04% Œ | OTE (CR) | 1,222,240 | 1.17% # |
| GEK TERNA (CR) | 1,807.29 | -0.60% Œ | OPAP (CR) | 794,390 | 2.08% # |
| AUTOHELLAS SA (CR) | 1,778.62 | 2.55% # | ELLAKTOR (CR) | 736,410 | 3.04% # |
| LAMDA DEVELOPMENT SA (CR) | 1,745.61 | -0.60% Œ | AVAX S.A. (CR) | 652,780 | 8.94% # |
| MYTILINEOS (CR) | 1,721.62 | -1.06% Œ | PIRAEUS BANK (CR) | 449,780 | -0.60% (|
| JUMBO SA (CR) | 1,616.72 | 0.78% # | ATTICA BANK S.A. (CR) | 418,955 | 0.77% # |
| | | | | | |

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

| Section 1: Statistical Figures of Securities, Derivatives and Lending | | W | ednesday, 22 January, 2020 |
|---|------------------|--------|----------------------------|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 86 | 282 | 10,493 |
| FTSE/Athex Large Cap | 86 | 282 | 10,493 |
| Stock Futures | 1,244 | 13,609 | 385,989 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 9 | 61 | 6,217 |
| ALPHA BANK (CR) | 63 | 714 | 44,458 |
| ATTICA BANK S.A. (CR) | 14 | 333 | 8,043 |
| CC HBC AG (CR) | 0 | 0 | 294 |
| CENERGY HOLDINGS (CB) | 20 | 262 | 9,126 |
| ELLAKTOR (CR) | 195 | 1,557 | 27,083 |
| EUROBANK ERGASIAS (CR) | 53 | 883 | 49,014 |
| EYDAP S.A. (CR) | 30 | 81 | 1,212 |
| FOURLIS (CR) | 0 | 0 | 51 |
| GEK TERNA (CR) | 79 | 340 | 7,616 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 37 | 89 | 3,902 |
| HELLENIC PETROLEUM (CR) | 6 | 13 | 2,225 |
| INTRACOM HOLDINGS (CR) | 4 | 50 | 4,671 |
| INTRALOT (CR) | 10 | 152 | 5,412 |
| JUMBO SA (CR) | 31 | 63 | 1,376 |
| LAMDA DEVELOPMENT SA (CR) | 34 | 85 | 3,651 |
| MARFIN INVESTMENT GROUP (CR) | 59 | 2,308 | 86,783 |
| MOTOR OIL (CR) | 35 | 119 | 814 |
| MYTILINEOS (CR) | 88 | 392 | 13,934 |
| NATIONAL BANK (CR) | 157 | 4,003 | 43,822 |
| OPAP (CR) | 99 | 610 | 3,492 |
| OTE (CR) | 67 | 382 | 3,329 |
| P.P.A. S.A. (CR) | 3 | 12 | 594 |
| PIRAEUS BANK (CR) | 75 | 714 | 33,044 |
| PPC (CR) | 48 | 307 | 14,085 |
| TERNA ENERGY (CR) | 10 | 27 | 4,093 |
| TITAN CEMENT (CB) | 1 | 1 | 78 |
| VIOHALCO SA/NV (CB) | 17 | 51 | 7,570 |
| Index Options | 15 | 74 | 1,226 |
| FTSE/Athex Large Cap | 15 | 74 | 1,226 |
| Stock Options | 0 | 0 | 476 |
| 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 | 220 |
| Total Derivatives Traded | 1,345 | 13,965 | 398,184 |

Year: 141 Trading Day No: 14

| Daily Official List Section 2: Analytic | Figures | of Shares | s Transaction | S | | | | | | | | | | | | | | | | Year: 141 Wednes | | , , | |
|--|-----------|-----------|-------------------------------|------------|------|--------------------------------|------------------|-----------------|--------------------------------|---------------|-------|----------------------------------|-------------------|--------------|--------------|------|-----------|--------|--------------------------|------------------------------|----------|-------|----------|
| Number of Outstanding Securities | Divi | dends [1] | Date of Las 9 Dividend [2] | t Coupon | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last Avg max price pric | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. (| t Year | | nr Secto |
| Main Market - | High L | iquidit | y Class | | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | | ALPHA BANK (CR) | 1.852 | -0.16 (E | 1.855 21/01/202 | 1.855 | 1.852 | 1.875 1.852 | 1.86 3000@1.85 | 1172@1.85 | | | 1,272,775 | 1,086 | 2,367,257.2 | 21 2,858,931.25 | 1.76 1 | 1.928 | 301010 |
| 461,254,013 0.300 | | | 04/06/2008 | 30/04/2018 | | ATTICA BANK S.A. (CR) | 0.39 | 0.77 # | 0.387 21/01/202 | 0.3895 | 0.383 | 0.393 0.39 | 0.39 200@0.390 | 2000@0.392 | | | 418,955 | 297 | 163,476.0 | 179,889.07 | 0.375 0 | .412 | 301010 |
| 48,855,000 0.080 | (0.275) (| 0.375) | 20/05/2019 | 25/06/2019 | | AUTOHELLAS SA (CR) | 8.06 | 2.55 # | 7.86 21/01/202 |) 7.78 | 7.78 | 8.06 8.06 | 7.957 1838@7.98 | 2058@8.06 | | | 223,518 | 333 | 1,778,619.4 | 0 393,771.30 | 7.18 | 8.06 | 402010 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 1.478 | 1.23 # | 1.46 21/01/202 | 1.48 | 1.452 | 1.48 1.478 | 1.461 400@1.46 | 1049@1.48 | | | 137,919 | 149 | 201,496.9 | 281,060.44 | 1.342 1 | 1.484 | 502020 |
| 369,930,157 6.70 | 0.54 | 2.57 | 04/07/2019 | 29/04/2013 | | CC HBC AG (CR) | 32.54 | -0.49 Œ | 32.7 21/01/202 | 32.61 | 32.37 | 32.64 32.54 | 32.509 2150@32.54 | 100@32.60 | | | 9,965 | 115 | 323,956.9 | 712,037,527.31 | 30.22 | 32.7 | 451010 |
| 51,807,314 0.810 | | | 21/06/2010 | 23/07/2019 | | FOURLIS (CR) | 5.78 | -0.34 Œ | 5.8 21/01/202 | 5.8 | 5.78 | 5.84 5.78 | 5.798 95@5.78 | 10000@5.80 | | | 246,506 | 103 | 1,429,189.9 | 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) | 19.4 | 0.78 # | 19.25 21/01/202 | 19.04 | 19.04 | 19.4 19.4 | 19.312 2360@19.36 | 1108@19.42 | | | 83,717 | 673 | 1,616,720.1 | 9 2,639,559.32 | 17.9 | 19.4 | 402030 |
| 176,736,715 0.300 | | | 30/05/2007 | 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 8.3 | -0.60 Œ | 8.35 21/01/202 | 8.41 | 8.24 | 8.41 8.3 | 8.356 1000@8.27 | 1300@8.32 | | | 208,905 | 526 | 1,745,609.7 | 7 1,466,914.73 | 8.2 | 8.85 | 351010 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.11 | 1.85 # | 0.108 21/01/202 | 0.108 | 0.108 | 0.11 0.11 | 0.1124340@0.110 | 59000@0.110 | | | 2,905,051 | 388 | 318,123.0 | 103,346.18 | 0.0913 0 | 0.113 | 302020 |
| 12,417,000 0.310 | | 0.0205 | 27/08/2019 | 28/08/2017 | | MLS MULTIMEDIA SA (CR) | 1.41 | 1.44 # | 1.39 21/01/202 |) 1.39 | 1.35 | 1.41 1.41 | 1.377 70@1.39 | 6411@1.41 | 10.94 | 2018 | 19,289 | 110 | 26,562.9 | 17,507.97 | 1.325 | 1.51 | 101010 |
| 82,447,868 | | | | 23/07/2019 | | TITAN CEMENT (CB) | 19.08 | 0.42 # | 19 21/01/202 | 18.84 | 18.84 | 19.08 19.08 | 18.996 10@18.92 | 303@19.00 | | | 11,744 | 121 | 223,090.2 | 2 1,573,105.32 | 18.58 1 | 19.54 | 501010 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 3.9 | -0.13 (E | 3.905 21/01/202 | 3.925 | 3.885 | 3.93 3.9 | 3.906 23@3.90 | 442@3.90 | | | 109,609 | 233 | 428,150.5 | 2 1,010,840.07 | 3.58 | 3.93 | 551020 |
| 232,000,000 2.12 | | 0.0601 | 0.06 02/08/2019 | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.45 | -1.21 Œ | 2.48 21/01/202 | 2.48 | 2.45 | 2.485 2.45 | 2.465 1906@2.45 | 23000@2.46 | 13.45 | 2018 | 130,928 | 192 | 322,792.8 | 568,400.00 | 2.325 | 2.55 | 651010 |
| 71,417,100 0.650 | 0.55 | 0.6 | 03/06/2019 | 27/06/2014 | | AEGEAN AIRLINES (CR) | 8.94 | -1.11 CE | 9.04 21/01/202 | 9.04 | 8.81 | 9.05 8.94 | 8.931 670@8.92 | 5@8.98 | | | 45,266 | 273 | 404,288.0 | 638,468.87 | 8.19 | 9.05 | 405010 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/2016 | | GEK TERNA (CR) | 8.3 | -0.60 Œ | 8.35 21/01/202 | 8.35 | 8.2 | 8.47 8.3 | 8.324 3422@8.26 | 562@8.30 | | | 217,105 | 501 | 1,807,288.1 | 1 858,413.32 | 7.47 | 8.47 | 501010 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 4.194 | -1.09 (E | 4.24 21/01/202 | 4.25 | 4.192 | 4.26 4.194 | 4.222 2110@4.19 | 12@4.22 | | | 189,175 | 454 | 798,747.0 | 6 973,008.00 | 4.12 4 | .388 | 651010 |
| 914,715,153 3.00 | | | 16/05/2008 | 29/08/2018 | | NATIONAL BANK (CR) | 3.049 | 0.69 # | 3.028 21/01/202 | 3.034 | 3.027 | 3.072 3.049 | 3.05 3963@3.05 | 15817@3.05 | | | 6,601,779 | 4,640 | 20,132,982.8 | 31 2,788,966.50 | 2.81 3 | 3.072 | 301010 |
| 214,272,003 1.03 | | | 05/07/2011 | 22/07/2019 | | ELLAKTOR (CR) | 1.968 | 3.04 # | 1.91 21/01/202 |) 1.9 | 1.9 | 1.968 1.968 | 1.94 9705@1.95 | 14830@1.97 | | | 736,410 | 1,005 | 1,428,622.2 | 421,687.30 | 1.706 1 | 1.968 | 501010 |
| 60,348,000 0.580 | 0.0502 | 0.05 | 05/06/2019 | 05/08/2019 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.01 | 0.20 # | 5 21/01/202 | 5.02 | 4.92 | 5.04 5.01 | 4.988 233@5.00 | 608@5.02 | | | 257,909 | 500 | 1,286,389.3 | 1 302,343.48 | 4.605 | 5.05 | 302020 |
| 305,635,185 2.18 | 0.4 | 0.75 | 0.25 07/01/2020 | 01/10/2003 | | HELLENIC PETROLEUM (CR) | 8.46 | -0.35 Œ | 8.49 21/01/202 | 8.48 | 8.45 | 8.57 8.46 | 8.509 1320@8.45 | 500@8.48 | | | 80,430 | 352 | 684,375.7 | 1 2,585,673.67 | 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 | 0.40 # | 7.46 21/01/202 | 7.49 | 7.4 | 7.56 7.49 | 7.458 1785@7.43 | 304@7.49 | | | 53,246 | 360 | 397,129.6 | 0 797,685.00 | 7.2 | 7.64 | 651020 |
| 156,961,721 0.300 | | | 30/05/2013 | 14/11/2007 | | INTRALOT (CR) | 0.3945 | -1.00 (E | 0.399 21/01/202 | 0.404 | 0.394 | 0.405 0.3945 | 0.397 341@0.394 | 28000@0.400 | | | 85,194 | 86 | 33,818.5 | 61,921.40 | 0.37 | 0.41 | 405010 |
| 110,782,980 0.750 | 1.3 | 1.3 | 0.35 10/12/2019 | 04/11/2013 | | MOTOR OIL (CR) | 20.28 | -0.39 (E | 20.36 21/01/202 | 20.54 | 20.28 | 20.54 20.28 | 20.377 2891@20.26 | 150@20.34 | | | 79,082 | 640 | 1,611,435.7 | 8 2,246,678.83 | 20.2 2 | 21.24 | 601010 |
| 142,891,161 0.970 | 0.32 | 0.36 | 26/06/2019 | 07/07/2017 | | MYTILINEOS (CR) | 10.22 | -1.06 Œ | 10.33 21/01/202 | 10.33 | 10.22 | 10.39 10.22 | 10.276 2297@10.21 | 2042@10.27 | | | 167,534 | 883 | 1,721,620.8 | 33 1,460,347.67 | 9.66 1 | 10.39 | 502030 |
| 25,000,000 2.00 | 0.1712 | 0.424 | 22/07/2019 | 08/08/2003 | | P.P.A. S.A. (CR) | 22.55 | -0.88 Œ | 22.75 21/01/202 | 22.8 | 22.5 | 22.8 22.55 | 22.688 119@22.55 | 750@22.70 | 20.22 | 2018 | 9,113 | 93 | 206,759.5 | 5 563,750.00 | 21.9 | 23 | 502060 |
| 321,623,443 0.300 | 0.4 | 1 | 16/01/2020 | 25/04/2001 | | OPAP (CR) | 11.78 | 2.08 # | 11.54 21/01/202 |) 11.64 | 11.55 | 11.78 11.78 | 11.701 220@11.76 | 6304@11.79 | | | 794,390 | 2,250 | 9,294,840.6 | 8 3,788,724.16 | 11.15 1 | 12.66 | 405010 |
| 479,939,319 2.83 | 0.3529 | 0.5245 | 22/07/2019 | 18/06/1998 | | OTE (CR) | 13.88 | 1.17 # | 13.72 21/01/202 |) 13.75 | 13.75 | 13.93 13.88 | 13.827 15@13.87 | 12985@13.88 | | | 1,222,240 | 1,163 | 16,899,472.6 | 4 6,661,557.75 | 13.59 1 | 14.39 | 151020 |
| 436,659,164 6.00 | | | 16/05/2008 | 31/07/2017 | | PIRAEUS BANK (CR) | 3.29 | -0.60 Œ | 3.31 21/01/202 | 3.338 | 3.29 | 3.338 3.29 | 3.311 10337@3.28 | 13004@3.30 | | | 449,780 | 772 | 1,489,327.9 | 2 1,436,608.65 | 2.908 3 | 3.394 | 301010 |
| 69,877,484 0.780 | (0.14) | 0.1489 | 24/07/2019 | 13/06/2018 | | GR. SARANTIS S.A. (CR) | 9.14 | -0.65 (E | 9.2 21/01/202 | 8.94 | 8.94 | 9.2 9.14 | 9.1 1461@9.12 | 70@9.23 | | | 80,061 | 433 | 728,520.3 | 638,680.20 | 8.34 | 9.2 | 452010 |
| 113,918,936 0.300 | 0.0419 | | 10/01/2018 | | | TERNA ENERGY (CR) | 8.29 | 0.61 # | 8.24 21/01/202 | 8.24 | 8.13 | 8.3 8.29 | 8.233 60@8.20 | 1007@8.29 | | | 42,265 | 193 | 347,981.1 | 3 944,387.98 | 7.59 | 8.32 | 651010 |
| 3,709,161,852 0.230 | | | 02/05/2008 | 20/05/2019 | | EUROBANK ERGASIAS (CR) | 0.9 | -1.04 (E | 0.91 21/01/202 | 0.911 | 0.9 | 0.911 0.9 | 0.902915403@0.900 | 250@0.901 | | | 2,125,558 | 987 | 1,917,106.5 | 0 3,338,245.67 | 0.82 0 |).924 | 301010 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Main Market - | Mediu | m Liqu | 5 | | | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.490 | | | 08/07/2010 | | | AS COMPANY SA (CR) | 2.98 | 4.56 # | 2.85 21/01/202 | | | 2.99 2.98 | 2.898 5000@2.88 | 119@2.98 | | | 18,358 | 81 | 53,208.0 | | | 2.99 | 404010 |
| 102,847,472 0.300 | | | 01/07/2008 | | | AUDIO VISUAL ENTERPRISES (CR) | 0.3 | 7.14 # | 0.28 21/01/202 | | | | 0.289 50@0.298 | 3800@0.302 | | | 27,991 | 41 | 8,101.9 | | | 0.32 | 403010 |
| 35,764,593 2.10 | 0.035 | 0.055 | 22/03/2019 | | | BRIQ PROPERTIES (CR) | 2.22 | 1.83 # | 2.18 21/01/202 | | | 2.22 2.22 | 2.188 3200@2.20 | 3188@2.22 | 9.59 | 2018 | 88,611 | 104 | 193,874.8 | | 2.14 | | 351020 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 | | BYTE COMPUTER SA (CR) | 1.2 | 7.14 # | |) 1.12 | | 1.2 1.2 | 1.173 1000@1.19 | 3000@1.21 | | | 76,009 | 136 | 89,150.7 | | 1.09 | 1.2 | 101010 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.272 | 9.24 # | 0.249 21/01/202 | 0.247 | 0.247 | 0.272 0.272 | 0.262 2900@0.271 | 13000@0.273 | | | 311,955 | 126 | 81,865.6 | 27,505.68 | 0.235 0 |).272 | 402030 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

| Number of Nominal utstanding Value | Dividends [2017 2018 | Date of Last Coupon Dividend [2] Right Note | • Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Ave min max price price | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Yea hig | ar Secto h 4] |
|------------------------------------|--------------------------|---|---------------------------------|------------------|----------|--------------------------------|---------------|---|-------------------|--------------|--------------|------|--------------|--------|--------------------------|--------------------------------|-------------|------------|-------------------|
| Securities | | | | | 1.07 | | | | | 005 040 40 | (1) | 0010 | 5 007 | | | | | - | |
| 784,500 10.00 | 0.13 | 0.2 10/10/2019 31/07/2018 | | 10.4 | 1.96 # | 10.2 21/01/2020 | 10.2 | | 10.351 200@10.30 | 395@10.40 | -(6)- | | 5,297 100 | 26 | 54,827.30 | | 10 | 10.5 | 3020200 |
| 9,907,500 0.300 | | 06/10/2005 13/02/2002 | 2 | 0.51 | | 0.51 21/01/2020 | 0.51 | 0.51 0.51 0.51 | 0.51 1360@0.384 | 5840@0.510 | | 2018 | | 1 | 51.00 59.151.70 | | | 0.51 | 1010203 |
| 20,578,374 0.620 | 0.1 | 08/06/2018 18/05/2015 | | 1.53 | 4.08 # | 1.47 21/01/2020 | 1.475 | 1.475 1.56 1.53 | 1.528 764@1.53 | 50@1.54 | | | 38,719 | 152 | | | | 1.56 | 5020503 |
| 10,500,000 4.00 | 0.31 0.36 | 07/05/2019 02/08/2016 | | 7.95 | 3.25 # | 7.7 21/01/2020 | 7.7 | 7.7 7.95 7.95 | 7.702 880@7.70 | 418@7.95 | | | 268 | 5 | 2,064.25 | | | 8.15 | 3510200 |
| 76,000,000 1.00 | | 03/07/2007 17/09/2018 | | 0.905 | 0.67 # | | 0.899 | 0.89 0.914 0.905 | 0.904 1179@0.905 | 649@0.910 | | | 82,336 | 132 | 74,454.58 | | | 0.915 | 1510101 |
| 30,477,156 0.300 | | 12/08/2008 17/10/2017 | . , | 1.675 | -0.89 Œ | | 1.67 | 1.66 1.69 1.675 | 1.671 450@1.67 | 283@1.69 | | | 16,011 | 42 | 26,760.48 | | 1.63 | | 5010101 |
| 4,419,616 1.58 | | 21/07/2011 04/03/2015 | mebroon on (on) | 2.9 | | 2.9 21/01/2020 | 2.9 | 2.86 2.98 2.9 | 2.909 610@2.88 | 1269@2.90 | | | 12,382 | 55 | 36,019.06 | | 2.28 | 2.98 | 2010201 |
| 468,700 | 0.73 4.869 | 25/04/2019 21/05/2004 | meranerter rombin abrina (obrig | 61.8 | 9.96 # | 56.2 21/01/2020 | 59.2 | | 59.491 1@59.20 | 2@61.80 | | 2018 | 225 | 24 | 13,385.40 | | 53.4 | 61.8 | 5510200 |
| 10,500,000 0.950 | | 24/06/2008 30/06/2017 | | 1.78 | -0.56 Œ | | 1.74 | 1.74 1.78 1.78 | 1.749 965@1.75 | 395@1.78 | | 2018 | 705 | 3 | 1,232.90 | | | 1.86 | 5510201 |
| 3,953,090 0.300 | 0.16 0.15 | 06/06/2019 05/12/2012 | | 4.86 | | 4.86 21/01/2020 | | | 800@4.76 | 410@5.00 | 25.24 | 2018 | | | | 19,212.02 | | 5.35 | 5020303 |
| 11,812,193 0.470 | | 29/05/2018 10/07/2019 | | 4 | 2.56 # | 3.9 21/01/2020 | 3.94 | 3.94 4.03 4 | 3.982 1000@3.97 | 935@4.00 | | | 40,045 | 112 | 159,474.60 | | | 4.03 | 1010101 |
| 27,345,120 0.470 | | 18/07/2005 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.225 | 2.27 # | 0.22 21/01/2020 | 0.228 | 0.22 0.228 0.225 | 0.223 1300@0.223 | 6503@0.225 | | | 101,410 | 101 | 22,627.86 | 6,152.65 (|).1815 (| 0.232 | 1010101 |
| 35,740,896 0.040 | | 05/09/2008 25/11/2019 | QUEST HOLDINGS (CR) | 8.52 | 2.40 # | 8.32 21/01/2020 | 8.34 | 8.34 8.62 8.56 | 8.508 480@8.50 | 750@8.58 | | | 30,531 | 106 | 259,768.52 | 304,512.43 | 7.62 | 8.62 | 1010101 |
| 57,434,884 1.31 | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 1.215 | 1.25 # | 1.2 21/01/2020 | 1.22 | 1.195 1.22 1.215 | 1.214 2700@1.21 | 555@1.22 | | | 5,665 | 19 | 6,879.00 | 69,783.38 | 1.13 | 1.22 | 3510101 |
| 6,456,530 1.08 | | 04/07/2019 02/08/2010 | SPACE HELLAS SA (CR) | 5.4 | 1.50 # | 5.32 21/01/2020 | 5.36 | 5.3 5.42 5.4 | 5.358 165@5.32 | 630@5.40 | | | 9,436 | 55 | 50,562.58 | 34,865.26 | 4.5 | 5.42 | 1510101 |
| 15,627,315 0.300 | | 16/11/1992 24/07/2019 | UNIBIOS (CR) | 0.453 | 3.66 # | 0.437 21/01/2020 | 0.44 | 0.434 0.457 0.453 | 0.447 13330@0.451 | 1000@0.453 | | | 99,233 | 91 | 44,327.74 | 7,079.17 | 0.403 | 0.457 | 5020400 |
| 144,321,516 0.300 | | 01/07/2011 22/01/2020 522 | 26 AVAX S.A. (CR) | 0.585 | 8.94 # | 0.74 #21/01/2020 | 0.58 | 0.57 0.64 0.585 | 0.6 1500@0.584 | 1200@0.594 | | | 652,780 | 643 | 391,542.43 | 84,428.09 | .4541 | 0.64 | 501010 |
| 22,016,250 0.370 | | 15/07/2009 11/05/2000 | ALUMIL (CR) | 1.46 | 2.10 # | 1.43 21/01/2020 | 1.45 | 1.445 1.505 1.46 | 1.48 128@1.46 | 114@1.48 | | | 49,197 | 109 | 72,821.19 | 32,143.73 | 1.145 | 1.62 | 5510203 |
| 401,136 14.50 | 0.75 | 05/04/2018 31/12/2019 | ANDROMEDA SA (CR) | 27 | 5.47 # | 25.6 21/01/2020 | 27 | 27 27 27 | 27 3@26.20 | 595@27.00 | | 2018 | 105 | 2 | 2,835.00 | 10,830.67 | 24.2 | 27 | 3020207 |
| 18,810,000 0.400 | | 08/07/2010 14/11/2007 | VARVERIS - MODA BAGNO SA (CR) | 0.575 | -0.86 Œ | 0.58 21/01/2020 | 0.58 | 0.565 0.595 0.595 | 0.578 3550@0.575 | 840@0.595 | | | 4,710 | 24 | 2,723.28 | 10,815.75 | 0.54 | 0.64 | 4040102 |
| 6,325,000 0.600 | 0.15 0.103 | 04/07/2019 17/02/2014 | VOGIATZOGLOU SYSTEMS SA (CR) | 2.4 | 0.84 # | 2.38 21/01/2020 | 2.2 | 2.18 2.4 2.4 | 2.275 100@2.32 | 385@2.40 | | | 2,037 | 7 | 4,634.46 | 15,180.00 | 2.14 | 2.42 | 502050 |
| 24,060,000 0.300 | 0.01 0.015 | 01/07/2019 01/07/2019 | GEN. COMMERCIAL & IND.SA (CR) | 0.92 | 4.54 # | 0.88 21/01/2020 | 0.89 | 0.88 0.95 0.92 | 0.926 1005@0.910 | 1350@0.930 | 22.97 | 2018 | 106,622 | 176 | 98,783.65 | 22,135.20 | 0.785 | 0.95 | 5020501 |
| 34,720,000 0.310 | | 16/06/2010 01/08/2007 | DROMEAS SA (CR) | 0.425 | 1.19 # | 0.42 21/01/2020 | 0.428 | 0.41 0.428 0.425 | 0.418 160@0.411 | 1494@0.423 | | | 91,684 | 57 | 38,325.82 | 14,756.00 | 0.384 (| 0.428 | 4020201 |
| 13,673,200 0.880 | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 1.25 | 0.81 # | 1.24 21/01/2020 | 1.22 | 1.2 1.25 1.25 | 1.217 200@1.23 | 299@1.25 | | | 16,677 | 63 | 20,292.15 | 17,091.50 | 1.13 | 1.375 | 4510202 |
| 27,848,000 0.300 0 | .0034 | 20/08/2018 02/09/2003 | NEWSPHONE HELLAS SA (CR) | 0.454 | -1.30 Œ | 0.46 21/01/2020 | 0.458 | 0.442 0.46 0.454 | 0.454 230@0.454 | 220@0.458 | | | 4,591 | 15 | 2,086.40 | 12,642.99 | 0.442 | 0.53 | 1510201 |
| 11,250,000 0.520 | 0.04 | 22/07/2019 09/11/2015 | EKTER SA (CR) | 1.29 | | 1.29 21/01/2020 | 1.29 | 1.285 1.3 1.29 | 1.292 100@1.29 | 1244@1.29 | | | 16,374 | 44 | 21,154.40 | 14,512.50 | 1.2 | 1.305 | 5010101 |
| 18,410,839 1.00 | | 07/07/2009 10/09/2010 | ELASTRON (CR) | 1.44 | 1.41 # | 1.42 21/01/2020 | 1.41 | 1.41 1.495 1.44 | 1.449 940@1.44 | 883@1.46 | | | 16,937 | 58 | 24,546.38 | 26,511.61 | 1.35 | 1.495 | 5510201 |
| 375,241,586 0.390 | 0.03 | 28/05/2019 14/07/2006 | ELVALHALCOR (CR) | 1.802 | 0.11 # | 1.8 21/01/2020 | 1.784 | 1.784 1.806 1.802 | 1.797 550@1.79 | 419@1.80 | | | 96,377 | 151 | 173,153.26 | 676,185.34 | 1.71 | 1.83 | 5510201 |
| 31,734,530 1.60 | | 09/07/2007 19/07/2006 | ELGEKA SA (CR) | 0.42 | -2.33 Œ | 0.43 21/01/2020 | 0.428 | 0.42 0.428 0.42 | 0.422 500@0.402 | 820@0.426 | | | 8,330 | 20 | 3,514.28 | 13,328.50 | 0.308 | 0.434 | 4520101 |
| 19,864,886 5.60 | 0.672 0.672 | 04/04/2019 02/07/2008 | BANK OF GREECE (CR) | 15.42 | 2.12 # | 15.1 21/01/2020 | 14.94 | 14.94 15.42 15.42 | 15.23 10@15.36 | 55@15.42 | | | 19,257 | 217 | 293,289.32 | 306,316.54 | 14.58 | 15.42 | 3010101 |
| 26,730,187 0.520 | 0.04 0.06 | 09/07/2019 01/08/2017 | ELTON SA (CR) | 1.81 | 0.56 # | 1.8 21/01/2020 | 1.8 | 1.77 1.85 1.81 | 1.8 200@1.79 | 1382@1.81 | | | 17,388 | 82 | 31,301.02 | 48,381.64 | 1.71 | 1.85 | 5020501 |
| 14,050,971 0.340 | | 13/12/2017 21/02/2018 | | 3.3 | 7 | 3.3 21/01/2020 | 3.3 | 3.3 3.3 3.3 | 3.31401031@3.30 | 656@3.36 | | | 1,979 | 5 | 6,530.70 | | 3.3 | 3.4 | 5020402 |
| | 0.221 0.126 | 27/06/2019 12/12/2007 | | | | 4.8 21/01/2020 | 4.8 | 4.8 5 4.8 | 4.851 750@4.78 | 1000@4.85 | | | 101,611 | 200 | | 174,240.00 | 4.7 | 5 | 6510203 |
| 27,503,677 0.630 | 0.12 0.13 | 29/05/2019 18/10/1999 | | 5.08 | 1.20 # | | 5.06 | 5.04 5.1 5.08 | 5.063 50@5.06 | 2410@5.08 | | | 11,986 | 49 | 60,688.76 | | | 5.24 | 303020 |
| 122,156,754 0.440 | | 25/11/2019 28/03/2018 | | 1.44 | | 1.448 21/01/2020 | 1.44 | 1.43 1.44 1.44 | 1.439 1902@1.44 | 714@1.45 | | | 3,812 | 20 | | | 1.404 | | 201010 |
| 114,320,400 0.100 (0. | | 08/07/2019 05/08/2019 | | 1.162 | | 1.17 21/01/2020 | 1.17 | 1.156 1.17 1.162 | 1.162 3000@1.16 | 3000@1.17 | | | 138.302 | 173 | 160.738.56 | | 1.124 | | 501010 |
| 8,226,132 0.900 | | 15/05/2009 13/10/2014 | | | | | 0.456 | 0.456 0.468 0.468 | 0.461 732@0.456 | 850@0.490 | | | 949 | 6 | 437.54 | | | 0.525 | 101010 |
| | | | | 0.468 | -2.50 Œ | | | | | | | | | | 437.54 | 6,782.04 | | | 502050 |
| 8,424,900 0.500 | | 12/07/2010 04/07/2019 | INTERTECTION (CK) | 0.805 | 1.26 # | 0.795 21/01/2020 | 0.795 | 0.79 0.82 0.805 | 0.805 2000@0.790 | 1249@0.795 | | 2018 | 21,448 | 45 | 17,200.67 | 0,782.04 | 0.68 | 0.82 | 302050 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

| Daily Official List Section 2: Analytic | Figures | s of Sha | ares | Transaction | S | | | | | | | | | | | | | | | | | | Year: 141 Wednesc | | • | |
|--|---------|-------------------|------|------------------------------|------------------|-------|------|--------------------------------|------------------|------------------|-------|-------------------------|---------------|--------------|-----------------------------------|----------------------------|--------------|--------------|------|---------|----------|--|--------------------------------|-------|-------|-----------------|
| Number of Dutstanding Securities | | vidends [2018 | - | Date of Last Dividend [2] | t Coupe Right | Not | ie . | Shares | Closing price | % change | | ous closing ice/date | Open price | Price min | Price Last Avg max price price | [7] | Last Ask [7] | P/E after | Year | Volume | Trades 1 | Fransactions Value[8] | Company Mkt Value (thou. €) | | | ear Seo gh a |
| 19,804,134 0.300 | | | | 01/07/2004 | 06/11/ | /2017 | - | KEKROPS SA (CR) | 1.81 | 0.67 # | 1.798 | 21/01/2020 | 1.772 | 1.772 | 1.846 1.81 | 1.809 250@1.80 | 1000@1.84 | | 2018 | 11,580 | 47 | 20,950.21 | 35,845.48 | 1.68 | 1.966 | 3510 |
| 40,219,218 0.260 | | | | 02/07/2018 | 10/06/ | /2019 | - | KLOUKINAS - LAPPAS SA (CR) | 0.818 | 0.49 # | 0.814 | 21/01/2020 | 0.822 | 0.81 | 0.824 0.818 | 0.817 1000@0.808 | 600@0.822 | | | 29,148 | 76 | 23,808.52 | 32,899.32 | 0.74 | 0.834 | 5010 |
| 11,510,102 0.890 | | | | 24/06/2005 | 06/10/ | /1999 | - | NAFPAKTOS TEXTILE (CR) | 0.78 | 0.65 # | 0.775 | 21/01/2020 | 0.765 | 0.765 | 0.78 0.78 | 0.767 1250@0.745 | 1563@0.780 | | | 997 | 5 | 764.76 | 8,977.88 | 0.68 | 0.8 | 5510 |
| 21,224,340 0.420 | 0.005 | | | 10/09/2018 | 25/04/ | /2006 | - | KORDELLOS BROS SA (CR) | 0.438 | 0.46 # | 0.436 | 21/01/2020 | 0.43 | 0.426 | 0.44 0.438 | 0.435 947@0.436 | 3050@0.440 | | 2018 | 17,703 | 21 | 7,692.35 | 9,296.26 | 0.366 | 0.45 | 5510 |
| 33,065,136 0.380 | 0.115 | 0.15 | | 22/08/2019 | 16/09/ | /2013 | - | KRI-KRI S.A. (CR) | 5.52 | -1.43 Œ | 5.6 | 21/01/2020 | 5.58 | 5.46 | 5.66 5.52 | 5.557 250@5.44 | 2750@5.60 | 18.03 | 2018 | 48,112 | 58 | 267,356.26 | 182,519.55 | 5.38 | 5.66 | 4510 |
| 7,595,160 0.600 | 0.0263 | 0.0263 | | 10/09/2019 | 18/08/ | /2010 | - | KIRIAKOULIS SHIPPING SA (CR) | 2.08 | 7 | 2.08 | 21/01/2020 | 2.08 | 2.08 | 2.08 2.08 | 2.08 40@2.04 | 2233@2.08 | | | 1,200 | 3 | 2,496.00 | 15,797.93 | 1.82 | 2.18 | 4050 |
| 6,200,000 0.500 | | | | 22/06/2010 | 01/11/ | /1995 | - | MINERVA KNITWEAR (CR) | 0.282 | 1.44 # | 0.278 | 21/01/2020 | 0.28 | 0.268 | 0.29 0.268 | 0.281 4000@0.220 | 3750@0.290 | | | 17,251 | 16 | 4,854.37 | 1,748.40 | 0.216 | 0.29 | 4020 |
| 5,939,268 0.620 | | | | 10/07/2003 | 03/01/ | /2002 | - | LANAKAM SA (CR) | 1.28 | 19.63 # | 1.07 | 21/01/2020 | 1.29 | 1.26 | 1.29 1.26 | 1.28 5000@0.815 | 499@1.20 | | 2018 | 15 | 3 | 19.20 | 7,602.26 | 1 | 1.3 | 4040 |
| 9,819,370 0.690 | | | | 14/08/2007 | 09/01/ | /2004 | - | MATHIOS REFRACTORY SA (CR) | 0.66 | 3.94 # | 0.635 | 21/01/2020 | 0.67 | 0.63 | 0.67 0.66 | 0.655 252@0.645 | 1396@0.660 | | | 2,273 | 7 | 1,488.49 | 6,480.78 | 0.4 | 0.7 | 5510 |
| 29,250,000 0.360 | | | | 02/06/2009 | 25/04/ | /2019 | - | MOTODYNAMICS S.A. (CR) | 1.74 | -1.70 G E | 1.77 | 21/01/2020 | 1.76 | 1.74 | 1.76 1.74 | 1.75 2000@1.73 | 371@1.74 | | | 9,600 | 14 | 16,804.00 | 50,895.00 | 1.54 | 1.77 | 4040 |
| 32,188,050 1.04 | | | | 21/07/2008 | 20/01/ | /2000 | - | MOUZAKIS (CR) | 0.49 | 0.82 # | 0.486 | 21/01/2020 | 0.49 | 0.48 | 0.49 0.49 | 0.485 100@0.486 | 4318@0.490 | | | 15,159 | 22 | 7,351.08 | 15,772.14 | 0.47 | 0.515 | 5510 |
| 6,340,000 0.600 | | 0.05 | | 31/10/2018 | 02/12/ | /2019 | - | NAKAS MUSIC | 1.95 | -2.01 (E | 1.99 | 21/01/2020 | 1.91 | 1.91 | 1.95 1.95 | 1.95 155@1.95 | 50@2.02 | | | 811 | 5 | 1,581.05 | 12,363.00 | 1.79 | 2.06 | 4040 |
| 294,016,812 0.300 | | | | 08/07/2008 | 21/03/ | /2016 | - | NIREFS SA (CR) | 0.23 | 7 | 0.23 | 21/01/2020 | 0.23 | 0.23 | 0.231 0.23 | 0.2 2 3176279@0.230 | 5000@0.234 | | | 271,746 | 20 | 62,522.58 | 67,623.87 | 0.23 | 0.232 | 4510 |
| 4,971,466 1.46 | | | | 04/07/2007 | 08/10/ | /2003 | - | PAIRIS SA (CR) | 0.418 | -2.79 GE | 0.43 | 21/01/2020 | 0.4 | 0.4 | 0.46 0.418 | 0.429 3000@0.410 | 2590@0.440 | | | 12,419 | 24 | 5,331.74 | 2,078.07 | 0.21 | 0.5 | 5020 |
| 25,118,410 0.590 | | | | 17/08/2000 | 25/06/ | /2019 | - | PAPOUTSANIS (CR) | 1.665 | 0.91 # | 1.65 | 21/01/2020 | 1.68 | 1.62 | 1.68 1.665 | 1.657 1480@1.62 | 69@1.67 | 37.84 | 2018 | 11,821 | 53 | 19,587.69 | 41,822.15 | 1.56 | 1.73 | 4520 |
| 17,175,776 0.370 | | | | 14/07/2005 | 30/09/ | /2003 | - | PERSEUS SA (CR) | 1.15 | | 1.15 | 21/01/2020 | 1.15 | 1.15 | 1.15 1.15 | 1.15681002@1.15 | 1000@1.29 | 6.76 | 2018 | 3,752 | 6 | 4,314.80 | 19,752.14 | 1.15 | 1.16 | 4510 |
| 22,075,665 0.330 | 0.07 | 0.07 | | 30/05/2019 | 27/04/ | /2015 | - | PLAISIO COMPUTERS SA (CR) | 3.79 | 3.27 # | 3.67 | 21/01/2020 | 3.7 | 3.69 | 3.8 3.79 | 3.752 1500@3.77 | 2230@3.80 | | | 28,482 | 117 | 106,870.22 | 83,666.77 | 3.45 | 3.8 | 4040 |
| 43,741,452 0.660 | 0.0471 | 0.0444 | | 20/06/2019 | 01/11/ | /1999 | - | THRACE PLASTICS SA (CR) | 2.04 | -1.45 Œ | 2.07 | 21/01/2020 | 2.06 | 2.04 | 2.08 2.04 | 2.069 850@2.04 | 2020@2.08 | | | 23,320 | 61 | 48,248.25 | 89,232.56 | 1.95 | 2.15 | 5020 |
| 21,912,599 0.300 | | | | 11/04/2011 | 23/02/ | /2007 | - | REVOIL (CR) | 0.93 | 1.09 # | 0.92 | 21/01/2020 | 0.92 | 0.92 | 0.93 0.93 | 0.922 500@0.925 | 600@0.935 | 13.91 | 2018 | 6,436 | 13 | 5,935.40 | 20,378.72 | 0.85 | 0.935 | 6010 |
| 28,438,268 0.300 | | | | 21/08/2006 | 24/11/ | /1999 | - | SPIROY AGRICULTURE SA (CR) | 0.238 | 3.48 # | 0.23 | 21/01/2020 | 0.23 | 0.23 | 0.242 0.238 | 0.239 3480@0.238 | 110@0.246 | | | 7,570 | 33 | 1,807.56 | 6,768.31 | 0.2 | 0.258 | 4510 |
| 40,693,350 5.00 | | | | 03/07/2006 | 26/05/ | /2015 | - | TECHNICAL OLYMPIC SA (CR) | 2.41 | 0.42 # | 2.4 | 21/01/2020 | 2.44 | 2.37 | 2.44 2.41 | 2.393 150@2.38 | 5519@2.41 | | | 3,542 | 37 | 8,476.87 | 98,070.97 | 2.31 | 2.58 | 4020 |
| 1,524,000 0.300 | | | | 06/07/2007 | 06/02/ | /2013 | - | GIRAKIAN PROFIL (CR) | 4.1 | 1.48 # | 4.04 | 21/01/2020 | 4.06 | 4.06 | 4.1 4.1 | 4.099 10@3.90 | 676@4.10 | | 2018 | 435 | 5 | 1,783.10 | 6,248.40 | 3.6 | 4.2 | 5510 |
| 10,203,575 0.730 | | | | 16/07/2007 | 18/10/ | /1999 | - | FIERATEX SA (CR) | 0.63 | -2.33 (E | 0.645 | 21/01/2020 | 0.64 | 0.605 | 0.64 0.63 | 0.621 500@0.615 | 100@0.645 | 63.65 | 2018 | 13,860 | 28 | 8,611.24 | 6,428.25 | 0.525 | 0.72 | 5510 |
| /lain Market - I | Low I | iauid | litv | Class | | | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | , | 23/04/2010 | 29/06/ | /1999 | - | ALPHA REAL ESTATE SA(CR) | 7.5 | 2.74 # | 7.3 | 21/01/2020 | 7.5 | 7.3 | 7.5 7.5 | 7.462 100@7.20 | 20@7.45 | | | 531 | 7 | 3,962.50 | 105,000.00 | 6.85 | 7.5 | 3510 |
| 215,805,843 0.300 | | 0.05 | | 17/01/2020 | 29/12/ | /2010 | - | ATTICA HOLDINGS (CR) | 1.34 | 1.90 # | 1.315 | 21/01/2020 | 1.34 | 1.34 | 1.34 1.34 | 1.34 150@1.30 | 150@1.34 | | | 1,000 | 3 | 1,340.00 | 289,179.83 | 1.28 | 1.36 | 4050 |
| 52,800,154 0.300 | | | | 20/08/2014 | 21/06/ | /2004 | | F.G. EUROPE S.A. (CR) | 0.48 | | 0.48 | 09/01/2020 | | | | | | | | | | | 25,344.07 | 0.4 | 0.488 | 4020 |
| 11,720,024 0.540 | | | | 21/08/2014 | | | - | FLEXOPACK SA (CR) | 7.1 | -4.05 (E | 7.4 | 21/01/2020 | 7.7 | 7.05 | 8 7.1 | 7.212 50@7.10 | 4501@7.15 | | | 44,434 | 53 | 320,473.80 | 83,212.17 | 6.55 | 8 | 5020 |
| 4,740,000 0.860 | | | | | 14/03/ | /2003 | | LOGISMOS S.A. (CR) | 0.715 | 10.00 # | 0.65 | 21/01/2020 | 0.69 | 0.645 | 0.715 0.715 | 0.705 6@0.715 | | 89.85 | 2018 | 14,749 | 27 | 10,392.74 | 3,389.10 | 0.46 | 0.715 | 1010 |
| 109,169,707 0.500 | | | | 25/04/2014 | | | | TRASTOR REAL EST. INV. CO.(CR) | 1.1 | | | 21/01/2020 | 1.09 | 1.09 | | 1.1 9600@1.09 | 14573@1.10 | 34.91 | 2018 | 13,149 | 13 | 14,459.90 | | 1 | 1.11 | 3510 |
| 15,300,000 0.300 | | | | 30/07/2009 | | | | ATTICA PUBLICATIONS SA (CR) | 0.39 | -2.50 (F | | 21/01/2020 | 0.39 | 0.39 | | 0.39 240@0.378 | 660@0.390 | | | 1,400 | 1 | 546.00 | | 0.36 | 0.4 | 4030 |
| 23,986,500 1.05 | | | | 26/06/2009 | | | | BIOKARPET S.A.(CR) | 1.23 | 7.90 # | | 21/01/2020 | 1.14 | | | 1.186 870@1.16 | 1872@1.23 | | | 10,794 | 26 | 12,804.72 | | 0.85 | 1.24 | 5010 |
| 4,968,600 2.88 | | | | 01/07/1998 | | | | VIS SA (CR) | 0.97 | | | 21/01/2020 | | | | 500@0.875 | 1000@1.06 | | 2018 | | | , | | 0.81 | 0.97 | 5020 |
| 8,418,750 0.300 | 0.28 | 0.32 | | 12/06/2019 | | | | GEKE (CR) | 5.1 | | | | 5.1 | 5.1 | 5.1 5.1 | 5.1 120@5.00 | 145@5.55 | | 2010 | 40 | 2 | 204.00 | ., | 4.9 | 5.7 | 4050 |
| 15,000,000 0.300 | 0.20 | 0.32 | | 06/07/2007 | | | | DAIOS PLASTICS SA (CR) | 3.1 | | | 21/01/2020 | 2.98 | 2.98 | | 3.105 297@3.18 | 45@3.22 | 14.1J | 2010 | 40 | 18 | 14.449.70 | | 2.98 | 3.2 | |
| 3,307,500 0.210 | | | | 11/08/2010 | | | | ELVE SA (CR) | 4.38 | | | 21/01/2020 | 2.70 | 2.70 | 5.2 5.10 | 50@4.22 | 200@4.28 | | | 1,034 | 10 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 14,486.85 | 4.3 | 4.5 | 4020 |
| 23,828,130 0.500 | 0.06 | 0.05 | | 22/07/2019 | | | | ELINOIL S.A. (CR) | 4.30 | -0.53 Œ | | 21/01/2020 | 1.87 | 1.87 | 1.87 1.87 | 50@4.22 1.87 8@1.87 | 1355@1.88 | | | 272 | 2 | 508.64 | | 4.3 | 4.5 | 6010 |
| | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | 2010 |
| 86,735,980 0.310 | | | | 06/07/2009 | 02/01/ | 2002 | | ATHENS MEDICAL CENTER SA (CR) | 2.23 | -0.45 (E | 2.24 | 21/01/2020 | 2.2 | 2.19 | 2.26 2.22 | 2.224 1@2.28 | 320@2.26 | | | 16,384 | 47 | 30,439.72 | 193,421.24 | 2.09 | 2.35 | 2010 |

| Daily Official List Section 2: Analytic I | Figures | of Shar | es Transaction | S | | | | | | | | | | | | | | | Year: 141 Wedneso | | , , | , |
|--|---------|----------------------|---------------------------------|-----------------|--------------------------------|------------------|-----------------|-------------------------------|-----------------|---------|-----------------------------|-------------------|--------------|--------------|------|---------|--------|-------------------------|-------------------------------|-----------|-------------|-------------------|
| Number of Outstanding Securities | | idends [1] 2018 2 | Date of Las 019 Dividend [2] | . Noto | Shares | Closing price | % change | Previous closir price/date | g Open price | | Price Last A max price p | | Last Ask [7] | P/E after | Year | Volume | ades T | ransactions Value[8] | Company Mkt Value (thou. € | | Yea higł | ar Secto gh 4] |
| 8,298,467 0.400 | | | 30/08/1993 | 08/05/2013 | IDEAL GROUP SA (CR) | 1.08 | 9.09 # | 0.99 21/01/2 | 20 0.99 | 0.99 | 1.08 1.08 | 1.047 7315@1.00 | | | | 8,235 | 10 | 8,619.65 | 8,962.34 | 0.93 | 1.1 | 101020 |
| 2,566,836 0.440 | | | 13/08/2010 | 09/01/2007 | INTERWOOD-XYLEMPORIA (PR) | 0.35 | | 0.35 21/01/2 | 20 | | | | 625@0.346 | | | | | | 6,496.22 | 0.35 | 0.35 | 502050 |
| 34,986,430 0.440 | | | 25/07/2008 | 23/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.16 | | 0.16 21/01/2 | 20 0.152 | 0.152 | 0.152 0.152 | 0.152 3000@0.144 | 2000@0.176 | | | 200 | 1 | 30.40 | 6,496.22 | 0.152 | 0.16 | 50205 |
| 9,742,920 0.400 | | | 12/08/2016 | 14/07/2000 | KARAMOLEGOS SA (CR) | 2.06 | 3.00 # | 2 21/01/2 | 20 2.1 | 2.06 | 2.1 2.06 | 2.062 200@1.51 | 20@2.06 | | | 190 | 2 | 391.80 | 20,070.42 | 1.6 | 2.14 | 45102 |
| 2,760,000 11.83 | 9.2 | 9.5 | 01/07/2019 | 16/07/1990 | KARELIA (CR) | 292 | -2.01 (E | 298 21/01/2 | 20 292 | 292 | 298 292 | 292.273 1@288.00 | 155@292.00 | | | 22 | 5 | 6,430.00 | 805,920.00 | 290 | 302 | 45103 |
| 6,700,000 0.800 | 0.028 | 0.043 | 24/07/2019 | 29/05/2014 | MILLS KEPENOS (CR) | 1.75 | -1.13 (E | 1.77 21/01/2 | 20 1.7 | 1.68 | 1.75 1.75 | 1.696 500@1.72 | 100@1.80 | 18.21 | 2018 | 1,110 | 3 | 1,882.50 | 11,725.00 | 1.68 | 1.8 | 45102 |
| 18,017,472 0.360 | | | 15/06/2010 | 28/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.41 | -2.76 Œ | 1.45 21/01/2 | 20 1.43 | 1.4 | 1.49 1.49 | 1.413 150@1.42 | 7560@1.50 | | | 2,482 | 5 | 3,507.80 | 25,404.64 | 1.4 | 1.55 | 45101 |
| 21,364,000 1.12 | 0.2 | 0.2 | 29/07/2019 | 10/08/2005 | LAMPSA HOTEL SA (CR) | 20.4 | | 20.4 21/01/2 | 20 | | | 200@20.00 | 200@20.60 | | | | | | 435,825.60 | 20 | 20.6 | 40501 |
| 17,120,280 0.940 | | | 01/06/2010 | 02/08/2019 | LOULIS MILLS SA (CR) | 3.52 | 0.57 # | 3.5 21/01/2 | 20 3.46 | 3.46 | 3.52 3.52 | 3.506 122@3.50 | 738@3.62 | | | 1,378 | 5 | 4,830.84 | 60,263.39 | 3.3 | 3.52 | 45102 |
| 8,321,682 0.670 | | | 17/08/2007 | 23/11/1999 | N. LEVENTERIS (CR) | 0.187 | 10.00 # | 0.17 21/01/2 | 20 0.18 | 0.18 | 0.187 0.187 | 0.186 3015@0.187 | | | 2018 | 2,935 | 3 | 545.70 | 2,031.47 | 0.17 0 | 0.187 | 50203 |
| 2,160,524 0.670 | 0.0436 | | 03/12/2018 | 23/11/1999 | N. LEVENTERIS (PR) | 0.22 | 7 | 0.22 21/01/2 | 20 0.226 | 0.226 | 0.228 0.228 | 0.227 | | | 2018 | 700 | 2 | 159.04 | 2,031.47 | 0.196 0 |).228 | 50203 |
| 10,080,000 3.00 | 0.45 | 0.57 | 02/07/2019 | 27/08/2001 | TPA SA (CR) | 26.9 | | 26.9 21/01/2 | 20 27.3 | 26.5 | 27.3 26.9 | 26.979 195@26.80 | 186@27.30 | 15.81 | 2018 | 2,492 | 29 | 67,231.60 | 271,152.00 | 26 | 27.8 | 50206 |
| 7,070,400 0.930 | | | 30/11/2016 | 06/05/2016 | PETROPOULOS PETROS (CR) | 7.9 | 7 | 7.9 21/01/2 | 20 8 | 8 | 8 8 | 8 500@7.55 | 162@8.05 | | | 24 | 1 | 192.00 | 55,856.16 | 7.9 | 8.05 | 50206 |
| 27,379,200 0.300 | 0.148 | 0.294 | 16/08/2019 | 24/08/2018 | CRETE PLASTICS SA (CR) | 14.1 | -1.40 Œ | 14.3 21/01/2 | 20 14 | 14 | 14.3 14.3 | 14.112 1552@14.10 | 90@14.30 | | | 510 | 4 | 7,197.00 | 386,046.72 | 13.5 | 14.3 | 50203 |
| 255,494,534 3.00 | 0.22 | 0.286 | 0.318 18/12/2019 | 23/12/2015 | PRODEA (CR) | 6.8 | 7.94 # | 6.3 21/01/2 | 20 6.3 | 6.3 | 6.8 6.8 | 6.426 200@6.40 | 3@6.80 | | | 4,712 | 22 | 30,278.10 | 1,737,362.83 | 6.05 | 6.8 | 35102 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | FLOUR MILLS SARANTOPOULOS SA | 3.3 | | 3.3 21/01/2 | 20 | | | | 2001@2.98 | | | | | | 13,798.79 | 3.3 | 3.3 | 45102 |
| 8,340,750 1.16 | | | 25/06/2009 | 17/09/2018 | HAIDEMENOS SA (CR) | 0.975 | 1.04 # | 0.965 21/01/2 | 20 0.99 | 0.955 | 0.995 0.97 | 0.982 1000@0.965 | 500@0.980 | | 2018 | 3,615 | 16 | 3,548.85 | 8,132.23 | 0.685 0 |).995 | 50205 |
| | dod Fi | unde (| | | | | | | | | | | | | | | | | | | | |
| Exchange Trac | ueu Fl | unus (i | ETFS) | 45 10 / 1004 / | | | 0.00 | | | | | | 4/00 - 04 44 | | | | | 7 000 70 | | | | |
| 812,382 | | | | 15/06/2016 | ALPHA ETF FTSE Athex Large Cap | 24.41 | 0.29 # | 24.34 21/01/2 | 20 24.28 | 5 24.28 | 24.41 24.41 | 24.289 20@24.00 | 1630@24.41 | | | 304 | 3 | 7,383.72 | | 23.3 2 | 4.41 | 12 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 | 28/04/2017 5123 | B DIONIC (CR) | 0.24 | | 0.24 21/01/2 | 20 | | | 1000@0.192 | | | | | | | 1,408.15 | 0.192 | 0.24 | 50205 |
| 172,577,414 0.300 | | | | 19/09/2016 5161 | Forthnet (CR) | 0.4 | | 0.4 21/01/2 | 20 0.4 | 0.4 | 0.4 0.4 | 0.4 1200@0.390 | 500@0.410 | | | 746 | 3 | 298.40 | 69,030.97 | 0.4 0 |).432 | 15102 |
| 355,437,751 0.100 | | | 07/07/2010 | 21/09/2017 5160 | FRIGOGLASS SA (CR) | 0.236 | 0.86 # | 0.234 21/01/2 | 20 0.234 | 0.234 | 0.236 0.236 | 0.236 3700@0.234 | 130404@0.236 | | | 328,231 | 27 | 77,403.72 | 83,883.31 | 0.202 | 0.24 | 50204 |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 4912 | LAVIPHARM SA (CR) | 0.26 | 1.56 # | 0.256 21/01/2 | 20 0.266 | 0.26 | 0.266 0.26 | 0.26 500@0.258 | 4000@0.264 | | | 75,170 | 28 | 19,559.20 | 13,281.07 | 0.22 0 |).266 | 20103 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.129 | -3.73 Œ | 0.134 21/01/2 | 20 0.131 | 0.128 | 0.131 0.129 | 0.13 1500@0.122 | 31000@0.130 | | | 39,301 | 19 | 5,100.65 | 1,930.86 | 0.0905 0 |).157 | 35101 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 4750 | SATO SA (CR) | 0.0205 | | 0.021 21/01/2 | 20 0.024 | 0.024 | 0.024 0.024 | 0.024 5000@0.020 | 9915@0.024 | | | 820 | 2 | 19.68 | 1,339.19 | 0.019 0.0 | 0285 | 40202 |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 5195 | AEGEK (CR) | 0.057 | 0.88 # | 0.057 21/01/2 | 20 0.051 | 0.051 | 0.057 0.057 | 0.053 1000@0.053 | 31483@0.057 | | | 26,854 | 13 | 1,429.55 | 1,898.20 | 0.0465 | 0.06 | 50101 |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 5093 | AKRITAS SA (CR) | 0.45 | | 0.45 21/01/2 | 20 0.362 | 0.362 | 0.47 0.45 | 0.447 9731@0.450 | 117@0.470 | | | 557 | 13 | 249.06 | 5,850.00 | 0.328 | 0.47 | 50101 |
| 185,373,016 0.300 | | | 02/07/2008 | 28/02/2011 4957 | ANEK LINES SA (CR) | 0.06 | 7 | 0.06 21/01/2 | 20 0.06 | 0.06 | 0.06 0.06 | 0.0611000@0.053 | 22441@0.059 | | | 15,150 | 8 | 909.00 | 11,441.83 | 0.0465 0 |).067 | 40501 |
| 312,163 0.300 | | | 02/07/2008 | 28/02/2011 4959 | ANEK LINES SA (PR, issue '90) | 0.072 | | 0.072 21/01/2 | 20 | | | | 116@0.072 | | | | | | 11,441.83 | 0.058 0 | 0.072 | 40501 |
| 2,969,713 0.300 | | | 02/07/2008 | 28/02/2011 4958 | ANEK LINES SA (PR, issue '96) | 0.1 | | 0.1 21/01/2 | 20 | | | | | | | | | | 11,441.83 | 0.08 | 0.1 | 4050 |
| 4,737,503 0.320 | | | 22/06/2005 | 22/09/2015 5115 | VARANGIS AVEPE S.A. (CR) | 0.16 | | 0.16 21/01/2 | 20 | | | | 1500@0.140 | | | | | | 758.00 | 0.16 | 0.16 | 4020 |
| 6,330,002 0.300 | | | | | VARVARESSOS (CR) | 0.352 | | 0.352 21/01/2 | 20 0.282 | 0.282 | 0.282 0.282 | 0.28 1300@0.300 | 601@0.422 | | 2018 | 1 | 1 | 0.28 | 2,228.16 | 0.282 0 |).525 | 5510 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 5156 | BIOTER SA (CR) | 0.045 | | 0.045 21/01/2 | 20 0.041 | 0.041 | 0.041 0.041 | 0.041 3000@0.045 | | | | 2,500 | 4 | 102.50 | 791.09 | 0.041 | 0.06 | 50101 |
| | | | | | DOMIKI KRITIS SA (CR) | 0.191 | -2.05 Œ | 0.195 21/01/2 | 20 0.181 | 0.181 | 0.23 0.191 | 0.212 536@0.191 | 15@0.200 | | | 4,270 | 8 | 905.32 | 3,032.84 | 0.161 | 0.23 | 5010 |
| 15,878,748 0.480 | | | | | | | | 0.216 21/01/2 | | | 0.174 0.174 | 0.174 5970@0.174 | 600@0.258 | | 2018 | 30 | 3 | 5.22 | | | 0.27 | 4020 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 5080 | DUROS SA (CR) | 0.216 | 7 | 0.210 21/01/20 | 20 0.174 | 0.174 | 0.174 0.174 | 0.174 3770@0.174 | | | | | | | . 000.04 | 0.174 | | |
| | | | | | SELECTED TEXT. IND. ASSOC (CR) | 0.218 | | 0.25 21/01/20 | | | 0.248 0.248 | 0.248 1800@0.248 | 7532@0.250 | | | 1,400 | 2 | 347.20 | | | 0.25 | 55101 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

| Daily Official List Section 2: Analytic I | igures | s of Sha | res Transact | ions | | | | | | | | | | | | | | | | Year: 14 Wednes | | | / No: 14 ary, 2020 |
|--|--------|--------------------|----------------------------|-----------------------|--------------------|--------------------------------|------------------|----------------|--------------------------------|---------------|-------|-----------------------------|------------------|--------------|--------------|------|--------|--------|--------------------------|----------------------------|-----------|-------------|-----------------------|
| Number of Outstanding Securities | | vidends [1 2018 |] Date of 2019 Dividend | Last Coup [2] Righ | Noto | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last A max price p | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mi Value (thou. | | Yea higi | ar Sector[jh 4] |
| 7,125,216 0.650 | | | 01/07/2 | 2005 14/12/ | 1999 4955 | KRE.KA SA (CR) | 0.058 | | 0.058 21/01/2020 | | | | 13000@0.070 | | | 2018 | | | - | - 413.26 | 0.058 0. | .0695 | 45102010 |
| 7,734,375 1.00 | | | 09/07/2 | 2007 07/01/ | 2011 5112 | LIVANIS SA (CR) | 0.07 | | 0.07 21/01/2020 | 0.08 | 0.08 | 0.08 0.08 | 0.08 | 1997@0.080 | | | 2,000 | 4 | 160.0 | 0 541.41 | 0.062 | 0.08 | 40301030 |
| 15,842,391 1.51 | | | 15/07/2 | 2009 12/05/ | 2000 5141 | BITROS HOLDING SA (CR) | 0.159 | | 0.159 21/01/2020 | 0.146 | 0.146 | 0.165 0.165 | 0.159 6500@0.146 | 1000@0.162 | | | 440 | 3 | 69.9 | 4 2,518.94 | 0.126 | 0.19 | 55102010 |
| 119,596,817 0.040 | | | 15/07/2 | 2008 27/04 | 2017 5190 | NIKAS SA (CR) | 0.5 | | 0.5 21/01/2020 | | | | | 1000@0.520 | | | | | - | - 59,798.41 | 0.5 | 0.5 | 45102020 |
| 24,319,250 0.300 | | | 09/07/2 | 002 04/07/ | 2007 5165 | PROODEFTIKH SA (CR) | 0.174 | 7 | 0.174 21/01/2020 | | | | 3950@0.174 | 4000@0.178 | | | | | - | - 4,231.55 | 0.156 | 0.19 | 50101010 |
| 245,497,664 0.310 | | | 01/07/2 | 2008 30/07/ | 2012 5207 | SELONDA AQUACULTURE SA (CR) | 0.1 | 7 | 0.1 21/01/2020 | 0.1 | 0.1 | 0.1 0.1 | 0.17424097@0.100 | 18922@0.101 | | | 13,515 | 7 | 1,351.5 | 0 24,549.77 | 0.1 | 0.1 | 45102010 |
| 10,186,667 1.35 | | | 24/06/2 | 008 02/02/ | 2016 4887 | SIDMA SA (CR) | 0.46 | -0.86 Œ | 0.464 21/01/2020 | 0.464 | 0.46 | 0.464 0.46 | 0.461 200@0.460 | 310@0.486 | | | 18,042 | 19 | 8,324.6 | 5 4,685.87 | 0.4 | 0.57 | 55102010 |
| 766,000 1.00 | | | 01/07/2 | 2004 11/12/ | 2012 5193 | TRIA ALFA SA (CR) | 1.8 | | 1.8 21/01/2020 | | | | | 124@2.16 | 55.15 | 2018 | | | - | - 1,660.55 | 1.78 | 1.8 | 55101020 |
| 245,000 1.00 | | | 19/07/2 | 010 11/12 | 2012 5 19 4 | TRIA ALFA SA (PR) | 1.15 | 7 | 1.15 21/01/2020 | | | | | | 35.23 | 2018 | | | - | - 1,660.55 | 1.15 | 1.15 | 55101020 |
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | | | |
| 20,255,805 0.300 | | | 22/08/2 | 006 02/08 | 2010 5136 | AXON HOLDING SA (CR) | 0.058 | ¬ | 0.058 28/04/2017 | | | | | | | | | | - | - 1,174.84 | 0.058 | 0.058 | 20101010 |
| 21,820,410 0.800 | | | 22/05/2 | 008 02/08/ | 2011 5174 | EUROMEDICA SA (CR) | 0.448 | | 0.448 30/04/2018 | | | | | | | | | | - | - 9,775.54 | 0.448 | 0.448 | 20101010 |
| 66,948,210 0.300 | | | 22/09/2 | 015 22/09/ | 2015 5179 | FOLLI FOLLIE (CR) | 4.8 | 7 | 4.8 24/05/2018 | | | | | | | | | | - | - 321,351.41 | 4.8 | 4.8 | 40401030 |
| 13,191,620 0.620 | | | 04/08/2 | 010 09/09/ | 2002 5217 | YALCO - CONSTANTINOU (CR) | 0.0555 | | 0.056 30/09/2019 | | | | | | | | | | - | - 732.13 | 0.0555 0. | .0555 | 40202020 |
| 14,870,100 0.300 | | | 15/05/2 | 26/09/ | 2011 5130 | ALPHA GRISSIN S.A. (CR) | 0.014 | 7 | 0.014 13/04/2017 | | | | | | | | | | - | - 208.18 | 0.014 | 0.014 | 10102030 |
| 33,930,000 0.300 | | | 03/07/2 | 2006 30/05/ | 2001 4865 | BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/2012 | | | | | | | | | | - | - 10,314.72 | 0.304 | 0.304 | 35101010 |
| 77,126,446 0.340 | | | 23/05/2 | 2005 18/08/ | 2011 5206 | G.E. DIMITRIOU (CR) | 0.0125 | | 0.013 30/04/2019 | | | | | | | | | | - | - 964.08 | 0.0125 0. | .0125 | 40202020 |
| 6,000,000 0.600 | | | 13/06/2 | 008 08/04/ | 2004 5172 | EUROBROKERS S.A. (CR) | 0.008 | | 0.008 27/04/2018 | | | | | | | | | | - | - 48.00 | 0.008 | 800.0 | 30302015 |
| 7,085,888 1.59 | | | 02/07/1 | 996 06/09/ | 2010 5216 | ELVIEMEK (CR) | 2.6 | | 2.6 30/09/2019 | | | | | | | | | | - | - 18,423.31 | 2.6 | 2.6 | 35101010 |
| 25,179,640 0.600 | | | 08/08/1 | 994 19/09/ | 2000 5191 | J.BOUTARIS & SON (CR) | 0.026 | | 0.026 01/10/2018 | | | | | | | | | | - | - 742.45 | 0.026 | 0.026 | 45101015 |
| 1,540,000 0.600 | | | 08/08/1 | 994 19/09/ | 2000 5192 | J.BOUTARIS & SON (PR) | 0.057 | ¬ | 0.057 01/10/2018 | | | | | | | | | | - | - 742.45 | 0.057 | 0.057 | 45101015 |
| 24,619,524 0.500 | | | 10/10/1 | 986 30/12/ | 2002 4914 | KERAMIA-ALLATINI (CR) | 0.088 | ¬ | 0.088 30/08/2012 | | | | | | | | | | - | - 2,166.52 | 0.088 | 0.088 | 35101010 |
| 31,543,600 0.420 | | | 19/07/2 | 010 19/12/ | 2018 5205 | KRETA FARM SA (CR) | 1.085 | ¬ | 1.085 30/04/2019 | | | | | | | | | | - | - 34,224.81 | 1.085 | 1.085 | 45102020 |
| 23,935,280 0.300 | | | 29/06/2 | 009 13/06/ | 2000 5153 | NAYTEMPORIKI PUBLISHING SA(CR | 2) 0.107 | | 0.107 02/10/2017 | | | | | | | | | | - | - 2,561.07 | 0.107 | 0.107 | 40301030 |
| 255,459,600 0.300 | | | 26/06/2 | 2000 03/12/ | 2010 5101 | NEL SA (CR) | 0.07 | ٦ | 0.07 31/08/2015 | | | | | | | | | | - | - 17,882.17 | 0.07 | 0.07 | 40501015 |
| 23,463,874 0.800 | | | 23/05/2 | 003 21/12/ | 1999 4918 | NEORION SA (CR) | 0.125 | 7 | 0.125 30/08/2012 | | | | | | | | | | - | - 2,932.98 | 0.125 | 0.125 | 50206030 |
| 18,750,000 0.300 | | | 02/07/2 | 2001 31/12/ | 2012 5154 | PEGASUS PUBLISHING S.A. (CR) | 0.089 | | 0.089 02/10/2017 | | | | | | | | | | - | - 1,668.75 | 0.089 | 0.089 | 40301030 |
| 100,793,572 0.300 | | | 16/07/2 | 009 11/02/ | 2016 5110 | TELETIPOS SA (CR) | 0.06 | 7 | 0.06 07/03/2016 | | | | | | | | | | - | - 6,047.61 | 0.06 | 0.06 | 40301035 |
| 4,034,950 0.680 | | | 01/07/2 | 2005 30/12/ | 2010 5171 | CHATZIKRANIOTIS & SONS SA (CR) | 0.14 | 7 | 0.14 27/04/2018 | | | | | | | | | | - | - 564.89 | 0.14 | 0.14 | 45102020 |

Section 2: Shares' Notes

Shares' Notes

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

Section 2: Shares' Notes

Shares' Notes

| Code | | Note text |
|------|---|--|
| 5206 | - | Suspension of trading as of 02/05/2019. |
| 5207 | - | Transfer to the Surveillance Category as from 13/05/2019. |
| 5216 | - | Suspension of trading as of 01/10/2019. |
| 5217 | - | Suspension of trading as of 01/10/2019. |
| 5226 | - | The 66,666,666 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 141 Trading Wednesday, 22 Jar | 5 |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OTE (CR) | 786,000 | 13.80 | 10,846,800.00 | 10:59:51 | 20 |
| OTE (CR) | 27,490 | 13.88 | 381,423.75 | 12:42:06 | 20 |
| OPAP (CR) | 100,000 | 11.66 | 1,166,000.00 | 12:44:37 | 20 |
| NATIONAL BANK (CR) | 1,000,000 | 3.06 | 3,059,000.00 | 13:04:34 | 20 |
| VIOHALCO SA/NV (CB) | 337 | 3.84 | 1,294.55 | 13:27:55 | 14 |
| NATIONAL BANK (CR) | 1,000,000 | 3.05 | 3,045,000.00 | 14:01:48 | 20 |
| NATIONAL BANK (CR) | 1,600,000 | 3.05 | 4,876,000.00 | 14:42:36 | 20 |
| AUTOHELLAS SA (CR) | 40,000 | 7.90 | 316,000.00 | 14:55:14 | 20 |
| FOURLIS (CR) | 73,659 | 5.79 | 426,485.61 | 15:13:03 | 20 |
| OTE (CR) | 25,000 | 13.88 | 347,000.00 | 15:21:13 | 20 |
| AUTOHELLAS SA (CR) | 39,000 | 8.00 | 312,000.00 | 15:40:12 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 100,000 | 5.00 | 500,000.00 | 15:49:11 | 20 |
| | | | | | |

25,000

13.87

346,735.00

17:05:58

20

Blocks Notes

OTE (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

| Daily Offic Section 3: | | ecurities Tra | insactions | | | | | | | | | ading Day No: 14 , 22 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 Wednesday, 22 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.

| Daily Official List Section 3: Figures of Securities Tran | isactions | | | | | | | | r: 141 Trading dnesday, 22 Ja | |
|--|------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|----------------------------------|-----------------------|
| Forced Sales Registered Sh | hares | | | | | | | | | |
| Securities | Start Date | End Date | Initial Volume | Remaining Volume | Date | Avg price (day) | Avg price (period) | Number of Trades | Transactions Volume | Transactions Value |

Forced Sales Notes

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

| Daily Official List Section 3: Figures of Securities Transactions | | | | | | | | | 0 | Day No: 14 nuary, 2020 |
|--|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|---------------------------|
| Exchange Traded Funds (ETFs) Ch | | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 22/01/2020 | 5,000 | 812,382 | | | 812,382 | 19,745,530.00 | 24.3057 | 0.43 | 30/06/2018 |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | upon Preffered | g Corporate I | Bonds | Price min | Price max | Closing price | Previous price/o | Volume | Transactions Value | Last or Price | der 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. (C | onvertible) | | | | | | | 1.0000 | В | 23/10/2019 | 100.0000 | 100.0000 |

Corporate Bonds Notes

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

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 | Coupon Preffered | Tradi 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 I | der Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|-------------|---------------------|------------|--|-----------------------------|-----------|-----------|------------------|--------------------------------|---------|-----------------------|--------------------|-------------------|------------|------------|-------------|
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 1 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 17.1889 3.4790 | 98.9000 | 99.9000 | 99.4547 | 98.9250 21/01/2020 | 53,000 | 53,622.01 | 99.0000 | В | 22/01/2020 | 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) | 2.4111 2.5520 | 100.5000 | 101.0000 | 100.7914 | 100.6240 21/01/2020 | 29,000 | 29,299.42 | 100.5010 | В | 22/01/2020 | 99.5010 | 101.0000 |
| 50,000 | 1,000.00 | 1,000.00 | 4.25 | 20/06/2022 | 5 | | 6 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 4.1319 3.3650 | 101.1500 | 101.1500 | 101.1500 | 101.1560 21/01/2020 | 5,000 | 5,078.16 | 101.1500 | В | 22/01/2020 | 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) | 11.9583 3.0100 | 100.2500 | 100.4000 | 100.3824 | 100.3080 21/01/2020 | 17,000 | 17,268.29 | 100.2500 | В | 22/01/2020 | 99.9196 | 100.9500 |
| 24,260 | 1,000.00 | 1,000.00 | 4.95 | 26/06/2023 | 5 | | 4 | | 1 | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 3.8500 6.4140 | 93.3000 | 94.4000 | 94.4000 | 93.3000 16/01/2020 | 63,000 | 59,146.55 | 93.3100 | В | 22/01/2020 | 93.0000 | 94.4000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 4 | | 1 | CORAL A.E. (Non Convertible) | 6.1667 2.0200 | 102.7000 | 102.7600 | 102.7433 | 102.5040 21/01/2020 | 18,000 | 18,604.80 | 102.7610 | В | 22/01/2020 | 102.5038 | 105.0000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 4 | | 1 | GEK TERNA S.A. (Non Convertible) | 12.2889 2.4830 | 105.8000 | 106.1000 | 106.0080 | 106.6800 21/01/2020 | 50,000 | 53,618.44 | 105.8000 | В | 22/01/2020 | 104.0537 | 106.8000 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 14 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0024 1.8240 | 104.3000 | 104.8000 | 104.8000 | 104.7930 20/01/2020 | 20,184 | 21,145.49 | 104.3000 | В | 22/01/2020 | 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) | 6.7889 2.2460 | 101.8000 | 102.4000 | 102.0150 | 102.1140 21/01/2020 | 96,000 | 98,776.33 | 102.0000 | В | 22/01/2020 | 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) | 13.4000 2.3220 | 104.7700 | 106.7700 | 106.5500 | 106.4500 21/01/2020 | 102,000 | 109,885.30 | 106.5500 | В | 22/01/2020 | 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.

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 FLR | Actual/360 | 16/09/2021 | 2 | | 16/03 - 16/09 | | 1 | GGB-FLT-160921-02Y-0.319-1.000 | | | | | | | | | |
| 3,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| 250,250 | 1,000.00 | 2.90 | Actual/Actual | 20/03/2023 | 4 | | 20/03 | 2.90 | 1 | GGB-FXD-200323-04Y-2.900-1.000 | | | | | | | | | |
| 964,000 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2025 | 6 | | 20/03 | 3.25 | 1 | GGB-FXD-200325-06Y-3.250-1.000 | | | | | | | | | |
| 2,100,000 | 1,000.00 | 3.55 | Actual/Actual | 20/03/2026 | 7 | | 20/03 | 3.55 | 1 | GGB-FXD-200326-07Y-3.550-1.000 | | | | | | | | | |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

| Daily Official List | Year: 141 Trading Day No: 14 |
|---|------------------------------|
| Section 5: Bonds traded in Fixed Income Assets Market | Wednesday, 22 January, 2020 |
| Government Bonds | |

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | /eek Maturi | ty | | | | | | | 26-V | Veek Maturi | ty | | | | | 52-Week Maturity | | | | | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|---------------|---------------|------------------|------|--------------|------------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|
| Issue Date | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last 1 Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Price | Trade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last 1 Price | Trade 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 | | | | |
| 13/12/2019 | | | | | | | | | | | | | | | | | | | 11/12/2020 | 0.07 | 1,000,000 | 1,000.00 | 999.30 | | | | |

| Daily Officia Section 5: Ge | I List overnment Bonds Trac | ded with the C | pen Outcry M | ethod | | | | | | | | | | | | | : 141 Trac dnesday, 2 | 0 5 | |
|--------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|-----------|---------|-------------------|--------------------------|---------------------------|--------------------------|-------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon | Trading Unit | lssue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | Last pric | | Last Out Price | cry in Cas Buy / Sell | s h (euro) Date | Trades in Pieces | Life min | Life Max |
| Corporate | e Bonds in Foreig | gn Currenc | cy and Euro | 0 | | | | | | | | | | | | | | | |
| 103,74 | 6 GBP / 10 | 01/12 | 0.25 | | 61 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 05/ | 02/1996 | 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 | | | | | | | | |

| <u> </u> | D | |
|------------|----------|-------|
| Government | Bonds | Notes |

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Addross | Dhore | Eav | Market | Remote | Market | Dronriston | Market | General | Direct |
|---|------------------|----------------|--------|--------|--------|-------------|--------|----------|----------|
| Address | Phone | Fax | Member | Member | Maker | Proprietary | Maker | Clearing | Clearing |
| A. SARRIS SECURITIES S.A. | | | а | | | | | | |
| 5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| ALPHA BANK A.E. | (210) 22(0000 | (210) 227 4117 | | | | | | а | |
| IO, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | |
| 03, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| IO, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. 5, ΜΕΡΛΙΝ 5 ATHINA | 2103487205 | | а | | а | а | а | | а |
| ARGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| ATLANTIC SECURITIES LIMITED 17, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | а | а | | | | | |
| XON SECURITIES S.A. | | | а | | | а | | | |
| 8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| BETA SECURITIES S.A. 19 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 2106478900 | | а | | а | а | | | а |
| SNP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| 2, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ | 2107468525 | | | | | | | | |
| 30FA SECURITIES EUROPE SA 112 AVENUE KL?BER 75116 | | | а | а | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| 8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| FS SECURITIES INVESTMENT SERVICES S.A. , ПАПАРРНГОПОУЛОУ 3 ATHINA | 2103360800 | | а | | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| 6, REUTERWEG 16 FRANKFURT 16 | | | | | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED , 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | а | а | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | |
| , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA CALLE AYALA 42, 3A PLANTA-B MADRID | | | а | а | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | а |
| | 6944589533 | | - | | | | | | - |
| DEUTSCHE BANK S.A. | 074307333 | | | а | | | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| DYNAMIC SECURITIES S.A. | | | а | | | а | | | а |
| ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 223 ΝΕΑ SMYRNI | 2103677700 | | | | | | | | |
| UROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720000 | | | | | | | | |
| UROBANK ERGASIAS S.A. | | | | | | | | а | |
| , OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| | (210)-3337000 | (210)-3233866 | | | | | | | |
| , othonos athina | +30 2103337000 | 210-3245916 | | | | | | | |
| UROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 14 ΑΤΗΙΝΑ | 210-7263600 | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| UROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| , PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| , PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA | 2103727201 | | а | | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| | 0035722710710 | | 0 | | 9 | 2 | | | 0 |
| IELLENIC AMERICAN SECURITIES S.A. 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 27 MAROUSI | 2103311100 | | а | | а | а | | | а |
| IELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA ISBC FRANCE | +357 22500100 | 357 22500110 | | | | | | а | |
| 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 109-111 | 2106961125 | | | | | | | | |
| NDEX SECURITIES S.A. | | | а | | | | | | |
| , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 6944589533 | | | | | | | | |

Market Analysis & Communication Unit

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| lember Name | | | | Stock Market | | Derivati | ives Market | ATHEXClear Mem | | | |
|---|----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|--|--|
| 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 | | | | | | | |
| 5, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | | | |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а | | |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | | | |
| ERRILL LYNCH INTERNATIONAL | | | а | а | | | | | | | |
| 2 KING EDWARD STREET LONDON | 210329 2164 | | | | | | | | | | |
| CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | | | |
| 5, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | | |
| ATIONAL SECURITIES S.A. | | | а | | а | а | а | | | | |
| ό, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI | 2107720000 | | | | | | | | | | |
| UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | | | |
| 5 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | | | |
| PTIMA BANK S.A. | | | а | | а | а | а | а | | | |
| , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI | 2108173662 | | | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | | | |
| , ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | | | |
| EGASUS SECURITIES S.A | | | а | | | а | | | | | |
| 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ | 2103670700 | | | | | | | | | | |
| RAEUS BANK S.A. | | | а | | | а | | а | | | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | | | |
| AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | | |
| AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | | |
| RAEUS SECURITIES S. A. | (=, 2000000 | ,,, | а | | а | а | а | | а | | |
| , ΣΤΑΔΙΟΥ 10 10 ATHINA | 2103354100 | | | | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | | | |
| , ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | а | | | | | |
| HOUSE-0EOTOKH 6 MEFAPO EAAHNA | 0035722554436 | | | | | | | | | | |
| DCIETE GENERALE S.A. | | | а | а | | а | | | | | |
| 7 COURS VALMY, CEDEX | +33 157290504 | | | - | | - | | | | | |
| DLIDUS SECURITIES S.A | | | а | | | а | | | а | | |
| ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ | 2106900600 | | | | | | | | - | | |
| . EM. LAVRENTAKIS SECURITIES S.A. | 2.00,0000 | | а | | | а | | | | | |
| 2. ΕΜ. ΕΑΥΚΕΝΤΑΚΙΣ SECORTIES S.A. 2. ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | | | |
| E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 2.00210000 | | а | а | | | | | | | |
| 4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154 | 0035722121700 | | 4 | | | | | | | | |
| BS EUROPE SE | 3033722121700 | | а | а | | | | | | | |
| DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4 | 00496921790 | | 4 | | | | | | | | |
| | 00170721770 | | | а | | | | | | | |
| 3S LIMITED , FINSBURY AVENUE LONDON | +44 2075687135 | | | a | | | | | | | |

| 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 |
| DMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| LPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| HELLENIC AMERICAN SECURITIES S.A. | 24/10/2012 06/02/2019 |
| HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MERT SECONTES 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 |
| IS COMPANY SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/04/2019 |
| ITTICA BANK S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 11/11/2019 |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| PIRAEUS SECURITIES S. A. | 20/09/2017 |
| TTICA HOLDINGS (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 28/12/2017 |
| UTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| VAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 09/09/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 09/01/2019 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2008 |
| MERIT SECURITIES S.A | 04/08/2013 |
| C HBC AG (CR) | Main Market |
| NATIONAL SECURITIES S.A. | 29/04/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2016 |
| INL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| KTER SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| LASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| LLAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 18/03/2019 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 14/03/2019 |
| EUROXX SECURITIES S.A. | 24/09/2018 |
| HELLENIC AMERICAN SECURITIES S.A. | 14/01/2019 |
| NATIONAL SECURITIES S.A. | 25/06/2013 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2012 |
| BETA SECURITIES S.A. | 03/09/2013 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |

| SamedisclassiondisclassionIvanualNameNameIvanualSameSameAnnualSameSameConstructionSameSameConstructionSameSameAnnualSameSameAnn | List of Stocks under Market Making operations | | |
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| NITIONAL SECURITIES SA.0201100PIRLUS SECURITIES SA.040820FILLENCEPTOELUNI (CF)040820INFLUS SECURITIES SA.040020INFLUS SECURITIES SA.040820EUROBANE EURITES INFERTIONES SA.0100400EUROBANE EURITES INFERTIONES SA.0100400EUROBANE EURITES SA.0201100INTIONAL SECURITIES SA.020100INTIONAL SECURITIES SA.0200100INTIONAL SECURITIES SA.0 | | | Main Market |
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| HELLENIC PETROLEUM (CR)Min MarkedHELLENIC AMERICAN SECURITIES SA.109/2015PIRAEUS SECURITIES SA.2003/2017KITNOS HELLANS KA (CR)Min MarkedALPHA FINANCE INVESTMENT SERVICES SA.0104/2019NATIONAL SECURITIES SA.2001/2010NATIONAL SECURITIES SA.2001/2010INTERCONTINENTAL (CR)MarkedLEON DEPOLAS SECURITIES SA.306/2017ILEON DEPOLAS SECURITIES SA.306/2017ILEON DEPOLAS SECURITIES SA.306/2017LEON DEPOLAS SECURITIES SA.306/2017LIPACUE SECURITIES SA.306/2017LIPACUES SECURITIES SA.306/2017JIPACUE SECURITIES SA.306/2017JIPACUE SECURITIES SA.306/2017JIPACUE SECURITIES SA.307/2017JIPACUE SECURITIES SA.307/2017JIPACUE SECURITIES | | | |
| HELLENIC AMERICAN SECURITIES S.A. 14092015 PIRALUS SECURITIES S.A. 20032017 IKTINOS HELLAS SA (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 0104/2019 EUROBANK EQUITIES INVESTMENT SERVICES S.A. 25022019 NATIONAL SECURITIES S.A. 22017900 INTRACOT MUESTMENT SERVICES S.A. 24072019 INTRACOT MUESTMENT SERVICES S.A. 24072019 INTRACOT MUENTAL (CR) Main Market LEON DEPOLAS SECURITIES S.A. 3006/2019 INTRACOT REVTAL (CR) Main Market LEON DEPOLAS SECURITIES S.A. 3006/2019 INTRACOT REVTAL (CR) Main Market LEON DEPOLAS SECURITIES S.A. 0106/2012 LEON DEPOLAS SECURITIES S.A. 1006/2012 LEON DEPOLAS SECURITIES S.A. 1006/2012 LEON DEPOLAS SECURITIES S.A. 1006/2012 URBO SANK EQUITIES INVESTMENT FIRM S.A 1006/2012 EUROBANK EQUITIES INVESTMENT FIRM S.A 2009/2009 PIRALUS SECURITIES S.A. 2009/2001 PIRALUS SECURITIES S.A. 2009/2002 PIRALUS SECURITIES S.A. 2009/2014 PIRALUS SECURITIES S.A. 2009/2014 | | | Main Markot |
| PIRAEUS SECURITIES S.A.20030211IKTINOS FILLES SA.Main MarketA PHA FINANCE INVESTIGENT SERVICES SA.2001019EUROBANK EQUITIES SA.20010190NATIONAL SECURITIES SA.20010190INTERCONTINESTAL (CR)Main MarketILCON DEPOLAS SECURITIES SA.2001001ILCON DEPOLAS SECURITIES SA.2001001ILRIELS SECURITIES SA.200201ILRIELS SECURITIES SA.2002020ILRIELS SECURITIES SA.2002020ILRIELS SECURITIES SA.2002020ILRIES SA.2002020 | | | Wall I Wal Ket |
| IKTINOS HELLAS SA (CR)Main MarketALPHA FINANCE INVESTMENT SERVICES S.A.0104/201EUROBANK EQUITIES INVESTMENT FIRM S.A250/201NATIONAL SECURITIES S.A.200/100INTERCONTINENTAL (CR)Main MarketELON DEPOLAS SECURITIES S.A.081/021INTRACCM HOLDINGS (CR)Main MarketELON DEPOLAS SECURITIES S.A.081/021INTRACCM SCOLURITIES S.A.081/021INTRACT (CR)Main MarketELON DEPOLAS SECURITIES S.A.081/021ILENO DEPOLAS SECURITIES S.A.081/021INTRACT (CR)Main MarketELON DEPOLAS SECURITIES S.A.011/021EUROBANK EQUITIES INVESTMENT FIRM S.A011/021EUROBANK EQUITIES INVESTMENT FIRM S.A011/021EUROBANK EQUITIES S.A.010/021PIAREUS SECURITIES S.A.020/201INTRACT SECURITIES S.A.061/1201INTRACT SECURITIES S.A.061/1201IN | | | |
| ALPHA FINANCE INVESTMENT SERVICES SA. 01/04/2019 EUROBANK EQUITIES INVESTMENT FIRM SA 25/02/2019 NATIONAL SECURITIES SA. 02/01/190 INTERCONTINENTAL (CR) Main Market LEON DEPOLAS SECURITIES SA. 03/06/2019 INTRACOM HOLDINGS (CR) Main Market LEON DEPOLAS SECURITIES SA. 01/06/2019 INTRACOM HOLDINGS (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SA 01/06/2019 EUROBANK EQUITIES INVESTMENT FIRM SA 01/06/2019 EUROBANK EQUITIES INVESTMENT FIRM SA 01/06/2017 EUROBANK EQUITIES SA. 01/06/2017 FURDEX SECURITIES S.A. 01/06/2017 PIRAEUS SECURITIES S.A. 28/09/2004 PIRAEUS SECURITIES S.A. 28/09/2004 PIRAEUS SECURITIES S.A. 06/01/2017 | | | Main Market |
| NATIONAL SECURITIES SA. 02011/90 INTERCONTINENTAL (CR) Min Market LEON DEPOLAS SECURITES SA. 030001 INTRACO HOLDINGS (CR) Min Market LEON DEPOLAS SECURITES SA. 0610020 INTRAL CRY Min Market LEN DEPOLAS SECURITES SA. 0610201 EUROBANK EQUITIES INVESTMENT FIRM SA 0106201 EUROBANK EQUITIES INVESTMENT FIRM SA 0106201 EUROBANK EQUITIES SA. 0106201 PLELENIC AMERICAN SECURITES SA. 0106201 INTRAL SECURITIES SA. 0106201 PIRAEUS SECURITIES SA. 0106201 PIRAEUS SECURITIES SA. 0106201 PIRAEUS SECURITIES SA. 0200201 | ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/04/2019 | |
| NATIONAL SECURITIES S.A.2407/2019INTRACOM INDEPOLAS SECURITIES S.A.3006/2019INTRACOM INDEPOLAS SECURITIES S.A.3010/2019INTRALOT CR)Main MarketELROBANK EQUITIES INVESTIMENT FIRM S.A010/2019ELROBANK EQUITIES INVESTIMENT FIRM S.A.010/2019ELROBANK EQUITIES INVESTIMENT FIRM S.A.010/2019ELROBANK EQUITIES INVESTIMENT FIRM S.A.010/2019ELROBANK EQUITIES INVESTIMENT FIRM S.A.010/2019ELROBANK EQUITIES S.A.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019ELROBANK EQUITIES S.A.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019ELROBANK EQUITIES S.A.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019INTRALOT S.C.010/2019INTRALOT S.S.010/2019INTRALOT S.S.010/2019 | EUROBANK EQUITIES INVESTMENT FIRM S.A | 25/02/2019 | |
| INTERCONTINENTAL (CR)Main MarketLEON DEPOLAS SECURITIES S.A.03/06/2019INTRALOT (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A01/06/201EUROBANK EQUITIES INVESTMENT FIRM S.A01/06/201EUROBANK EQUITIES S.A.10/06/201EUROBANK EQUITIES S.A.10/06/201EUROBANK EQUITIES S.A.10/06/201EUROBANK EQUITIES S.A.10/06/201EUROBANK EQUITIES S.A.10/06/201EUROSANK EQUITIES S.A.10/06/201PIRAELD SECURITIES S.A.10/06/201PIRAEUS SECURITIES S.A.30/05/201PIRAEUS SECURITIES S.A.30/05/201PIRAEUS SECURITIES S.A.20/07/201PIRAEUS SECURITIES S.A.30/05/201PIRAEUS SECURITIES S.A.30/05/201PIRAEUS SECURITIES S.A.60/11/201PIRAEUS SECURITIES S.A.60/11/201PIRA | NATIONAL SECURITIES S.A. | 02/01/1900 | |
| LEON DEPOLAS SECURITIES S.A. 03/06/2019 INTRACOM HOLDINGS (CR) 08/10/2018 LEON DEPOLAS SECURITIES S.A. 08/10/2018 INTRALOT (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM S.A 01/06/2012 EUROBANK EQUITIES INVESTMENT FIRM S.A 01/06/2012 EUROBANK EQUITIES S.A. 18/12/2017 FUROKANK EQUITIES S.A. 12/06/2017 PIRAEUS SECURITIES S.A. 3005/2018 PIRAEUS SECURITIES S.A. 60/11/2017 PIRAEUS SECURITIES S.A. 06/11/2017 PIRAEUS SECURITIES S.A. 06/03/2017 PIRAEUS SECURITIES S.A. 06/03/2017 <td>NATIONAL SECURITIES S.A.</td> <td>24/07/2019</td> <td></td> | NATIONAL SECURITIES S.A. | 24/07/2019 | |
| INTRACOM HOLDINGS (CR) Main Market LEON DEPOLAS SECURITIES S.A. 08/10/2018 INTRALOT (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM S.A 01/06/2012 EUROBANK EQUITIES INVESTMENT FIRM S.A 18/12/2017 EUROBANK EQUITIES S.A. 12/06/2017 FURALUS SECURITIES S.A. 30/05/2018 PIRAEUS SECURITIES S.A. 30/05/2018 PIRAEUS SECURITIES S.A. 28/09/2009 PIRAEUS SECURITIES S.A. 28/09/2009 PIRAEUS SECURITIES S.A. 28/09/2009 PIRAEUS SECURITIES S.A. 28/09/2009 PIRAEUS SECURITIES S.A. 06/11/2017 PIRAEUS SECURITIES S.A. 06/01/2017 PIRAEUS SECURITIES S.A. 06/01/2017 < | | | Main Market |
| LEON DEPOLAS SECURITIES S.A.OB/10/2018INTRALOT (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012EUROBANK EQUITIES INVESTMENT FIRM S.A18/12/2017EUROBANK EQUITIES S.A.12/06/2017PIRAEUS SECURITIES S.A.30/05/2018PIRAEUS SECURITIES S.A.28/09/2009PIRAEUS SECURITIES S.A.28/09/2001PIRAEUS SECURITIES S.A.28/09/2001PIRAEUS SECURITIES S.A.28/09/2001PIRAEUS SECURITIES S.A.28/09/2001PIRAEUS SECURITIES S.A.06/11/2017COMBO SA (CR)06/03/2017EUROXX SECURITIES S.A.06/03/2017EUROXX SECURITIES S.A.06/03/2017KARAMOLEGOS SA (CR)Main MarketEUROXX SECURITIES S.A.04/10/2019KLOUKINAS - LAPPAS SA (CR)Main Market | | | |
| INTRALOT (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012EUROBANK EQUITIES INVESTMENT FIRM S.A18/12/2017EUROXX SECURITIES S.A.12/06/2017PIRAEUS SECURITIES S.A.30/05/2018PIRAEUS SECURITIES S.A.28/09/2009PIRAEUS SECURITIES S.A.28/09/2001JUMBUC MERICAN SECURITIES S.A.28/09/2001PIRAEUS SECURITIES S.A.28/09/2001CUROXX SECURITIES S.A.28/09/2001KLOUKINAS - LAPPAS SA (CR)28/09/2001KLOUKINAS - LAPPAS SA (CR)28/09/2001 | | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012EUROBANK EQUITIES INVESTMENT FIRM S.A18/12/2017EUROXX SECURITIES S.A.12/06/2017HELLENIC AMERICAN SECURITIES S.A.30/05/2018PIRAEUS SECURITIES S. A.28/09/2009PIRAEUS SECURITIES S.A.28/09/2009PIRAEUS SECURITIES S.A.28/09/2001JUMBO SA (CR)Main MarketMERIT SECURITIES S.A.06/11/2017PIRAEUS SECURITIES S.A.06/03/2017EUROXX SECURITIES S.A.06/03/2017KARAMOLEGOS SA (CR)Main MarketEUROXX SECURITIES S.A.04/10/2019KLOUKINAS - LAPPAS SA (CR)04/10/2019 | | | Martin Manufact |
| EUROBANK EQUITIES INVESTMENT FIRM S.A 18/12/2017 EUROXX SECURITIES S.A. 12/06/2017 PIRAEUS SECURITIES S.A. 30/05/2018 PIRAEUS SECURITIES S.A. 28/09/2009 PIRAEUS SECURITIES S.A. 28/09/2001 JUMBUS AC (CR) Main Market PIRAEUS SECURITIES S.A. 6/01/12/017 VERAMOLEGOS SA (CR) Main Market EUROXX SECURITIES S.A. 6/01/12/017 KEUKINAS - LAPPAS SA (CR) Main Market | | | Main Market |
| EUROXX SECURITES S.A. 20/6/2017 PIRAEUS SECURITES S.A. 28/09/2007 PIRAEUS SECURITES S.A. 28/09/2007 JUMBO SA (CR) Main Market PIRAEUS SECURITIES S.A. 6/11/2017 JUMBO SA (CR) 6/11/2017 PIRAEUS SECURITIES S.A. 6/01/2017 PIRAEUS SECURITIES S.A. 6/01/2017 PIRAEUS SECURITIES S.A. 6/01/2017 PIRAEUS SECURITIES S.A. 6/01/2017 PIRAEUS SECURITIES S.A. Main Market PIRAEUS SECURITIES S.A. Main Market EUROXX SECURITIES S.A. Main Market | | | |
| HELLENIC AMERICAN SECURITIES S.A.30/05/2018PIRAEUS SECURITIES S.A.28/09/2009PIRAEUS SECURITIES S.A.28/09/2018JUMBO SA (CR)Main MarketPIRAEUS SECURITIES S.A.6/011/2017PIRAEUS SECURITIES S.A.6/01/0018PIRAEUS SECURITIES S.A.6/01/0018EUROXX SECURITIES S.A.Main MarketEUROXX SECURITIES S.A.Main MarketSECURITIES S.A.6/01/0018KARAMOLEGOS SA (CR)Main MarketEUROXX SECURITIES S.A.6/01/0018KLOUKINAS - LAPPAS SA (CR)Main Market | | | |
| PIRAEUS SECURITIES S. A.28/09/2003PIRAEUS SECURITIES S. A.28/09/2013JUMBO SA (CR)Main MarketMERIT SECURITIES S. A.06/11/2017PIRAEUS SECURITIES S. A.06/03/2017KARAMOLEGOS SA (CR)Main MarketEUROXX SECURITIES S.A.04/10/2019KLOUKINAS - LAPPAS SA (CR)Main Market | | | |
| PIRAEUS SECURITIES S. A. 28/09/2013 JUMBO SA (CR) Main Market MERIT SECURITIES S. A. 06/11/2017 PIRAEUS SECURITIES S. A. 06/03/2017 KARAMOLEGOS SA (CR) Main Market EUROXX SECURITIES S.A. 04/10/2019 KLOUKINAS - LAPPAS SA (CR) Main Market | | | |
| MERT SECURITIES S.A. 06/11/2017 PIRAEUS SECURITIES S.A. 06/03/2017 KARAMOLEGOS SA (CR) Main Market EUROXX SECURITIES S.A. 04/10/2019 KLOUKINAS - LAPPAS SA (CR) Main Market | PIRAEUS SECURITIES S. A. | | |
| PIRAEUS SECURITIES S. A. 06/03/2017 KARAMOLEGOS SA (CR) Main Market EUROXX SECURITIES S.A. 04/10/2019 KLOUKINAS - LAPPAS SA (CR) Main Market | JUMBO SA (CR) | | Main Market |
| KARAMOLEGOS SA (CR) Main Market EUROXX SECURITIES S.A. 04/10/2019 KLOUKINAS - LAPPAS SA (CR) Main Market | | | |
| EUROXX SECURITIES S.A. 04/10/2019 KLOUKINAS - LAPPAS SA (CR) Main Market | | | |
| KLOUKINAS - LAPPAS SA (CR) Main Market | | | Main Market |
| | | | |
| DE LA SECURITIES S.A. 22/09/2014 | | | Main Market |
| KRI-KRI S.A. (CR) Main Market | | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A 07/05/2018 | | | Mari I Mai NCL |
| LEON DEPOLAS SECURITIES S.A. 0//05/2018 | | | |
| LEON DEPOLAS SECURITIES S.A. TOUT/2017 | | | 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 | | | |
| LAMPSA HOTEL SA (CR) Main Market | | | Main Market |
| LEON DEPOLAS SECURITIES S.A. 16/01/2017 | LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |

| Stock Category |
|---------------------------|
| Start Market Making |
| Main Market |
| 02/02/2013 |
| 02/02/2009 |
| Main Market |
| 01/08/2019 |
| Main Market |
| 01/09/2014 |
| 01/04/2019 |
| 25/02/2019 |
| 17/02/2014 |
| 02/01/1900 |
| 04/05/2015 |
| Main Market |
| 15/04/2019 |
| 20/09/2017 |
| 25/02/2019 |
| 02/01/1900 |
| 25/06/2013 |
| 04/05/2015 Main Market |
| |
| 08/01/2013 |
| 09/01/2006 24/10/2012 |
| 24/10/2012 |
| 25/07/2014 |
| 20/04/2015 |
| 20/05/2015 |
| 03/09/2013 |
| 03/09/2012 |
| 02/01/1900 |
| 28/02/2013 |
| 08/09/2008 |
| 08/09/2013 |
| Main Market |
| 08/01/2013 |
| 09/01/2006 |
| 22/10/2006 |
| 24/10/2012 |
| 25/07/2014 |
| 20/03/2017 |
| 15/01/2013 |
| 02/01/1900 |
| 04/05/2015 |
| Main Market |
| 08/01/2013 |
| 09/01/2006 |
| 22/10/2006 |
| 24/10/2012 |
| 25/07/2014 |
| 01/04/2019 |
| 20/04/2015 |
| 20/03/2017 |
| 01/12/2012 |
| 02/01/1900 |
| 08/09/2013 |
| 08/09/2008 |
| Main Market |
| 06/02/2019 |
| |
| Main Market |
| Main Market 19/11/2018 |
| |
| |

| 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 |
| PC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 23/07/2018 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2012 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES S.A. | 02/01/1900 |
| NATIONAL SECURITIES S.A. | 26/03/2013 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| PIRAEUS SECURITIES S. A. | 28/09/2013 |
| ROFILE SA (CR) | Main Market |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| UALITY & RELIABILITY SA (CR) | Main Market |
| BETA SECURITIES S.A. | 20/08/2014 |
| DUEST 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 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A | 26/03/2018 |
| EUROBAINE EQUITIES INVESTMENT FIRM S.A TAN CEMENT (CB) | 20/03/2018 Main Market |
| | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/11/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A IOHALCO SA/NV (CB) | 06/11/2019 |
| | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/03/2008 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 17/02/2014 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 04/03/2014 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/01/2017 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | |
|--|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,359.95 2,348.88 2,354.21 0.06% | February 2020 | 2,359.00 | 2,362.00 | 2,346.00 | 2,352.00 | 2,352.00 | | | | 2,362.00 | | 82 | 278 | 10,430 |
| | March 2020 | 2,357.25 | 2,357.25 | 2,353.25 | 2,356.25 | 2,356.25 | | | | 2,357.25 | | 4 | 4 | 63 |
| | April 2020 | | | | | 2,364.00 | | | | | | | | |
| | June 2020 | | | | | 2,372.25 | | | | | | | | |
| | September 2020 | | | | | 2,384.25 | | | | | | | | |
| | December 2020 | | | | | 2,396.00 | | | | | | | | |

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

Year: 141 Trading Day No: 14

Wednesday, 22 January, 2020

| | Underlyiı | ng Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|-----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price P | Price max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (| IPTO) HO | LDING S | .A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.485 | 2.45 | 2.45 | -1.21% | March 2020 | 2.48 | 2.48 | 2.45 | 2.45 | 2.45 | | | | 2.58 | | 9 | 61 | 6,217 |
| | | | | June 2020 | | | | | 2.50 | | | | | | | | |
| | | | | September 2020 | | | | | 2.51 | | | | | | | | ··· · |
| | | | | December 2020 | | | | | 2.53 | | | | | | | | |
| ALPHA I | BANK (CF | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.875 | 1.852 | 1.852 | -0.16% | March 2020 | 1.88 | 1.89 | 1.85 | 1.86 | 1.86 | | | | 1.94 | | 63 | 714 | 44,458 |
| | | | | June 2020 | | | | | 1.87 | | | | | | | | |
| | | | | September 2020 | | | | | 1.88 | | | | | | | | ··· ·· ·· ·· ·· |
| | | | | December 2020 | | | | | 1.89 | | | | | | | | |
| ATTICA | BANK S. | 4. (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.393 | 0.383 | 0.39 | 0.77% | March 2020 | 0.395 | 0.395 | 0.381 | 0.389 | 0.389 | | | | 0.485 | | 14 | 333 | 8,043 |
| | | | | June 2020 | | | | | 0.390 | | | | | | | | |
| | | | | September 2020 | | | | | 0.392 | | | | | | | | |
| | | | | December 2020 | | | | | 0.394 | | | | | | | | |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 32.64 | 32.37 | 32.54 | -0.49% | March 2020 | | | | | 32.81 | | | | 32.63 | | | | 294 |
| | | | | June 2020 | | | | | 32.97 | | | | | | | | |
| | | | | September 2020 | | | | | 33.14 | | | | | | | | |
| | | | | December 2020 | | | | | 33.30 | | | | | | | | |
| CENERO | gy holdi | NGS (CE | 3) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.48 | 1.452 | 1.478 | 1.23% | March 2020 | 1.47 | 1.48 | 1.45 | 1.46 | 1.46 | | | | 1.51 | | 20 | 262 | 9,126 |
| | | | | June 2020 | | | | | 1.47 | | | | | | | | |
| | | | | September 2020 | | | | | 1.48 | | | | | | | | ··· · |
| | | | | December 2020 | | | | | 1.49 | | | | | | | | |
| ELLAKT | OR (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.968 | 1.9 | 1.968 | 3.04% | March 2020 | 1.92 | 1.97 | 1.92 | 1.95 | 1.95 | | | | 1.97 | | 195 | 1,557 | 27,083 |
| | | | | June 2020 | | | | | 1.93 | | | | | | | | |
| | | | | September 2020 | | | | | 1.94 | | | | | | | | |
| | | | | December 2020 | | | | | 1.95 | | | | | | | | |
| EUROBA | ANK ERG | ASIAS (C | CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.911 | 0.9 | 0.9 | -1.04% | March 2020 | 0.911 | 0.915 | 0.903 | 0.907 | 0.907 | | | | 0.935 | | 53 | 883 | 49,014 |
| | | | | June 2020 | | | | | 0.917 | | | | | | | | |
| | | | | September 2020 | | | | | 0.922 | | | | | | | | ··· ·· ·· ·· |
| | | | | December 2020 | | | | | 0.926 | | | | | | | | |

Derivatives notes

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

| Hellenic Exchanges – Athens Stock Exchange S.A. | |
|---|--|
| Market Analysis & Communication Unit | |

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 14

Wednesday, 22 January, 2020

| Underlying Asset | | | Derivatives Market | | | | | | | | | | | |
|--|----------------|---------------|--------------------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max Price min Closing price change | Delivery Month | Open price Pr | rice max F | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| EYDAP S.A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.56 7.4 7.49 0.40% | March 2020 | 7.54 | 7.54 | 7.45 | 7.50 | 7.50 | | | | 7.76 | | 30 | 81 | 1,212 |
| | June 2020 | | | | | 7.52 | | | | | | | | |
| | September 2020 | | | | | 7.56 | | | | | | | | |
| | December 2020 | | | | | 7.60 | | | | | | | | |
| FOURLIS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.84 5.78 5.78 -0.34% | March 2020 | | | | | 5.82 | | | | 5.95 | | | | 51 |
| | June 2020 | | | | | 5.85 | | | | | | | | |
| | September 2020 | | | | | 5.88 | | | | | | | | |
| | December 2020 | | | | | 5.91 | | | | | | | | |
| GEK TERNA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.47 8.2 8.3 -0.60% | March 2020 | 8.35 | 8.43 | 8.25 | 8.29 | 8.29 | | | | 8.43 | | 79 | 340 | 7,616 |
| | June 2020 | | | | | 8.42 | | | | | | | | |
| | September 2020 | | | | | 8.46 | | | | | | | | |
| | December 2020 | | | | | 8.50 | | | | ··· ··· | | | | |
| HELLENIC EXCHANGES-A.S.E. (C | R) | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.04 4.92 5.01 0.20% | March 2020 | 5.08 | 5.08 | 4.97 | 5.00 | 5.00 | | | | 5.09 | | 37 | 89 | 3,902 |
| | June 2020 | | | | | 5.04 | | | | | | | | |
| | September 2020 | | | | | 5.07 | | | | | | | | |
| | December 2020 | | | | | 5.09 | | | | | | | | |
| HELLENIC PETROLEUM (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.57 8.45 8.46 -0.35% | March 2020 | 8.51 | 8.51 | 8.48 | 8.48 | 8.48 | | | | 8.68 | | 6 | 13 | 2,225 |
| | June 2020 | | | | | 8.56 | | | | | | | | |
| | September 2020 | | | | | 8.60 | | | | | | | | |
| | December 2020 | | | | | 8.65 | | | | | | | | |
| INTRACOM HOLDINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.914 0.89 0.905 0.67% | March 2020 | 0.910 | 0.923 | 0.910 | 0.923 | 0.923 | | | | 1.01 | | 4 | 50 | 4,671 |
| | June 2020 | | | | | 0.906 | | | | | | | | |
| | September 2020 | | | | | 0.911 | | | | | | | | |
| | December 2020 | | | | | 0.916 | | | | | | | | |
| INTRALOT (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.405 0.394 0.3945 -1.00% | March 2020 | 0.402 | 0.403 | 0.393 | 0.397 | 0.397 | | | | 0.415 | | 10 | 152 | 5,412 |
| | June 2020 | | | | | 0.402 | | | | | | | | |
| | September 2020 | | | | | 0.404 | | | | | | | | |
| | December 2020 | | | | | 0.406 | | | | | | | | |

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

Year: 141 Trading Day No: 14

Wednesday, 22 January, 2020

Daily Official List

Section 7: Stock Futures

| | Underlyir | ng Asset | t | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|---------------|-----------|----------------|--------------|-------------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | Price max F | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO | SA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 19.4 | 19.04 | 19.4 | 0.78% | March 2020 | 19.07 | 19.24 | 19.01 | 19.18 | 19.18 | | | | 19.28 | | 31 | 63 | |
| | | | | June 2020 | | | | | 19.41 | | | | | | | | |
| | | | | September 2020 | | | | | 19.51 | | | | | | | | <u></u> |
| | | | | December 2020 | | | | | 19.61 | | | | | | | | |
| LAMDA | DEVELOF | PMENT S | SA (CR) | | | | | | | | | | | | | | (Contract Size: 106 Securities, Physical Delivery) |
| 8.41 | 8.24 | 8.3 | -0.60% | March 2020 | 8.40 | 8.47 | 8.30 | 8.32 | 8.32 | | | | 8.86 | 7.00 | 34 | 85 | 3,651 |
| | | | | June 2020 | | | | | 8.42 | | | | | | | | |
| | | | | September 2020 | | | | | 8.46 | | | | | | | | ··· ·· ·· ·· ·· |
| | | | | December 2020 | | | | | 8.50 | | | | | | | | |
| MARFIN | INVEST | /ENT GR | OUP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.11 | 0.108 | 0.11 | 1.85% | March 2020 | 0.112 | 0.113 | 0.109 | 0.113 | 0.113 | | | | 0.116 | | 59 | 2,308 | 86,783 |
| | | | | June 2020 | | | | | 0.109 | | | | | | | | |
| | | | | September 2020 | | | | | 0.109 | | | | | | | | |
| | | | | December 2020 | | | | | 0.110 | | | | | | | | |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 20.54 | 20.28 | 20.28 | -0.39% | March 2020 | 20.66 | 20.66 | 20.45 | 20.45 | 20.45 | | | | 21.20 | | 35 | 119 | 814 |
| | | | | June 2020 | | | | | 20.53 | | | | | | | | |
| | | | | September 2020 | | | | | 20.63 | | | | | | | | |
| | | | | December 2020 | | | | | 20.74 | | | | | | | | |
| MYTILIN | ieos (CR) |) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 10.39 | 10.22 | 10.22 | -1.06% | March 2020 | 10.35 | 10.42 | 10.25 | 10.25 | 10.25 | | | | 10.42 | | 88 | 392 | 13,934 |
| | | | | June 2020 | | | | | 10.42 | | | | | | | | |
| | | | | September 2020 | | | | | 10.47 | | | | | | | | ··· ·· ·· ·· ·· ·· |
| | | | | December 2020 | | | | | 10.52 | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.072 | 3.027 | 3.049 | 0.69% | March 2020 | 3.05 | 3.08 | 3.04 | 3.05 | 3.05 | | | | 3.10 | | 157 | 4,003 | 43,822 |
| | | | | June 2020 | | | | | 3.05 | | | | | | | | |
| | | | | September 2020 | | | | | 3.07 | | | | | | | | ···· ··· ··· ··· ··· ··· ··· ··· ··· · |
| | | | | December 2020 | | | | | 3.08 | | | | | | | | |
| OPAP (0 | CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 11.78 | 11.55 | 11.78 | 2.08% | March 2020 | 11.68 | 11.85 | 11.61 | 11.81 | 11.81 | | | | 12.01 | | 99 | 610 | 3,492 |
| | | | | June 2020 | | | | | 11.64 | | | | | | | | |
| | | | | September 2020 | | | | | 11.69 | | | | | | | | |
| | | | | December 2020 | | | | | 11.75 | | | | | | | | |

Derivatives notes

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

Year: 141 Trading Day No: 14

Wednesday, 22 January, 2020

Daily Official List

Section 7: Stock Futures

| ι | Jnderlyin | ng Asset | | | | | | | | | Derivat | tives Market | | | | | |
|------------|-----------|--------------|----------|----------------|--------------|-----------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price F | Price max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OTE (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 13.93 | 13.75 | 13.88 | 1.17% | March 2020 | 13.88 | 13.97 | 13.88 | 13.92 | 13.92 | | | | 14.50 | | 67 | 382 | 3,329 |
| | | | | June 2020 | | | | | 13.83 | | | | | | | | ···· |
| | | | | September 2020 | | | | | 13.90 | | | | | | | | |
| | | | | December 2020 | | | | | 13.97 | | | | | | | | |
| P.P.A. S.A | 4. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 22.8 | 22.5 | 22.55 | -0.88% | March 2020 | 22.84 | 22.84 | 22.66 | 22.66 | 22.66 | | | | 23.00 | | 3 | 12 | 594 |
| | | | | June 2020 | | | | | 22.94 | | | | | | | | |
| | | | | September 2020 | | | | | 23.05 | | | | | | | | |
| | | | | December 2020 | | | | | 23.17 | | | | | | | | |
| PIRAEUS | BANK (0 | CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.338 | 3.29 | 3.29 | -0.60% | March 2020 | 3.34 | 3.35 | 3.30 | 3.31 | 3.31 | | | | 3.43 | | 75 | 714 | 33,044 |
| | | | | June 2020 | | | | | 3.34 | | | | | | | | |
| | | | | September 2020 | | | | | 3.35 | | | | | | | | |
| | | | | December 2020 | | | | | 3.37 | | | | | | | | |
| PPC (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.26 | 4.192 | 4.194 | -1.09% | March 2020 | 4.24 | 4.27 | 4.21 | 4.21 | 4.21 | | | | 4.39 | | 48 | 307 | 14,085 |
| | | | | June 2020 | | | | | 4.28 | | | | | | | | |
| | | | | September 2020 | | | | | 4.30 | | | | | | | | |
| | | | | December 2020 | | | | | 4.32 | | | | | | | | |
| TERNA EI | NERGY (| (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.3 | 8.13 | 8.29 | 0.61% | March 2020 | 8.19 | 8.28 | 8.19 | 8.27 | 8.27 | | | | 8.33 | | 10 | 27 | 4,093 |
| | | | | June 2020 | | | | | 8.31 | | | | | | | | |
| | | | | September 2020 | | | | | 8.35 | | | | | | | | |
| | | | | December 2020 | | | | | 8.39 | | | | | | | | |
| TITAN CE | EMENT (C | CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 19.08 | 18.84 | 19.08 | 0.42% | March 2020 | 19.11 | 19.11 | 19.11 | 19.11 | 19.11 | | | | 19.50 | | 1 | 1 | 78 |
| | | | | June 2020 | | | | | 19.16 | | | | | | | | |
| | | | | September 2020 | | | | | 19.25 | | | | | | | | |
| | | | | December 2020 | | | | | 19.35 | | | | | | | | |
| VIOHALC | O SA/NV | / (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.93 | 3.885 | 3.9 | -0.13% | March 2020 | 3.93 | 3.95 | 3.92 | 3.92 | 3.92 | | | | 3.95 | | 17 | 51 | 7,570 |
| | | | | June 2020 | | | | | 3.94 | | | | | | | | |
| | | | | September 2020 | | | | | 3.96 | | | | | | | | |
| | | | | December 2020 | | | | | 3.98 | | | | | | | | ··· · |

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

Section 7: Index Options

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| FTSE/At | hex La | irge Ca | р | | | | | | | | | | | | | | | | | | | | | | | (Trad | e Unit: 1 Inde: | x Point x | 2€ - Excercise | e Style: European, C | ash Settlemer |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|-----------------|-----------|----------------|----------------------|-----------------------|
| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | otions | | | | | | |
| | | | | Februa | ry 2020 | | | | | | March | | | | Other Months | | | | Februa | ary 2020 | | | | | | March | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume C | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Inter Volume | est Excerise Price |
| 1,725 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 629.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,725 |
| 1,750 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 604.00 | - | • | | • | | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,750 |
| 1,775 | - | | • | | - | | - | 0.00 | 0.00 | 0.00 | - | 579.00 | | • | | | | | • | - | • | - | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | 1,775 |
| 1,800 | - | - | | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 554.00 | - | • | | • | | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,800 |
| 1,825 | - | | • | | - | | - | 0.00 | 0.00 | 0.00 | - | 529.00 | | • | | | | | • | - | • | - | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | 1,825 |
| 1,850 | - | - | | - | | - | - | 0.00 | 0.00 | 0.00 | - | 504.00 | - | | | • | | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | | 1,850 |
| 1,875 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 479.00 | - | • | | | • | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | | 1,875 |
| 1,900 | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 455.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | | 1,900 |
| 1,925 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 430.00 | - | - | | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 403.00 | - | - | 0.00 | 0.00 | 0.00 | - | 405.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 378.00 | - | - | 0.00 | 0.00 | 0.00 | - | 380.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | 0.00 | 0.00 | 0.00 | - | 0.08 | - | - | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | - | 353.00 | - | - | 0.00 | 0.00 | 0.00 | - | 355.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 0.17 | - | | | 2,000 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 303.00 | - | - | 0.00 | 0.00 | 0.00 | - | 306.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | 0.00 | 0.00 | 0.00 | - | 0.57 | - | - | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | - | 253.00 | - | | 0.00 | 0.00 | 0.00 | - | 257.00 | - | • | | 0.00 | 0.00 | 0.00 | • | 0.16 | • | 40 | 0.00 | 0.00 | 0.00 | - | 1.70 | - | 40 | | 2,100 |
| 2,150 | 0.00 | 0.00 | 0.00 | - | 204.00 | - | - | 0.00 | 0.00 | 0.00 | - | 210.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.78 | - | 20 | 0.00 | 0.00 | 0.00 | - | 4.30 | - | - | | 2,150 |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 156.00 | - | 82 | 0.00 | 0.00 | 0.00 | - | 165.00 | - | • | | 3.60 | 0.00 | 3.40 | 3.40 | 3.40 | 50 | 81 | 0.00 | 0.00 | 0.00 | - | 9.50 | - | • | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 111.00 | - | 61 | 0.00 | 0.00 | 0.00 | - | 124.00 | - | 40 | | 8.80 | 0.00 | 8.80 | 8.80 | 8.80 | 4 | 156 | 0.00 | 0.00 | 0.00 | - | 18.75 | - | 40 | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 73.00 | - | 72 | 0.00 | 0.00 | 0.00 | - | 89.50 | - | • | | 22.00 | 0.00 | 19.00 | 19.00 | 19.00 | 16 | 71 | 0.00 | 0.00 | 0.00 | - | 33.50 | - | 40 | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 43.25 | - | 294 | 0.00 | 0.00 | 0.00 | - | 61.00 | - | 21 | | 0.00 | 0.00 | 0.00 | - | 40.00 | - | 46 | 0.00 | 0.00 | 0.00 | - | 55.00 | - | | | 2,350 |
| 2,400 | 20.00 | 22.00 | 20.00 | 22.00 | 22.00 | 4 | 81 | 0.00 | 0.00 | 0.00 | - | 39.00 | - | 20 | | 0.00 | 22.00 | 0.00 | • | 69.50 | - | 20 | 0.00 | 0.00 | 0.00 | - | 83.00 | - | 1 | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 10.50 | - | - | 0.00 | 0.00 | 0.00 | - | 23.75 | - | | | 0.00 | 0.00 | 0.00 | | 107.00 | - | - | 0.00 | 0.00 | 0.00 | - | 117.00 | - | - | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | - | 4.30 | - | - | 0.00 | 0.00 | 0.00 | - | 13.50 | - | • | | 0.00 | 0.00 | 0.00 | | 151.00 | - | | 0.00 | 0.00 | 0.00 | - | 157.00 | - | - | | 2,500 |
| 2,550 | 0.00 | 0.00 | 0.00 | - | 1.50 | | - | 0.00 | 0.00 | 0.00 | - | 7.20 | - | • | | 0.00 | 0.00 | 0.00 | | 198.00 | - | - | 0.00 | 0.00 | 0.00 | - | 201.00 | - | - | | 2,550 |
| 2,600 | 0.00 | 0.00 | 0.00 | - | 0.47 | - | - | 0.00 | 0.00 | 0.00 | - | 3.60 | - | - | | 0.00 | 0.00 | 0.00 | - | 247.00 | - | - | 0.00 | 0.00 | 0.00 | - | 247.00 | - | - | | 2,600 |
| | Totals: | | | | | 4 | 590 | | | | | | 0 | 81 | 0 0 | | | | | | 70 | 434 | | | | | | 0 | 121 | 0 0 | |
| | Number o | of Trades: | | | | | 4 | | | | | | | 0 | 0 | | | | | | | 11 | | | | | | | 0 | 0 | |

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| | | | | | | | C | all Option | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|---------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|--------|---------------|-------------------------|---------------------|
| | | | | Februa | ry 2020 | | | | | | March 2 | | | | Other Months | | | | Februa | ary 2020 | | | | | | March 20 | J20 | | | Other Months | |
| xcerise | Open price | Price max | Price min | Last price | Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last CI price | losing price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 0.850 | | | | | | - | | 0.000 | 0.000 | 0.000 | | 1.01 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.00 |
| 0.900 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 0.963 | - | - | | | | | | | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.00 |
| 0.950 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 0.913 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.002 | | | | 0.01 |
| 1.000 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 0.863 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.01 |
| 1.100 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 0.764 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.01 |
| 1.200 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 0.664 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.01 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.562 | | • | 0.000 | 0.000 | 0.000 | | 0.564 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.01 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.462 | - | • | 0.000 | 0.000 | 0.000 | | 0.466 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.0 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.363 | | • | 0.000 | 0.000 | 0.000 | | 0.370 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.005 | | | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.266 | - | | 0.000 | 0.000 | 0.000 | | 0.279 | - | - | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | 0.01 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.177 | | • | 0.000 | 0.000 | 0.000 | | 0.199 | - | - | | 0.000 | 0.000 | 0.000 | | 0.015 | | - | 0.000 | 0.000 | 0.000 | | 0.034 | | | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.105 | | - | 0.000 | 0.000 | 0.000 | | 0.133 | - | - | | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | 0.000 | 0.000 | 0.000 | | 0.068 | - | | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.053 | • | • | 0.000 | 0.000 | 0.000 | | 0.084 | - | - | | 0.000 | 0.000 | 0.000 | | 0.090 | • | • | 0.000 | 0.000 | 0.000 | | 0.118 | • | | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.024 | - | | 0.000 | 0.000 | 0.000 | | 0.049 | - | - | | 0.000 | 0.000 | 0.000 | | 0.161 | - | - | 0.000 | 0.000 | 0.000 | | 0.183 | - | - | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.003 | | • | 0.000 | 0.000 | 0.000 | | 0.014 | | | | 0.000 | 0.000 | 0.000 | | 0.341 | | | 0.000 | 0.000 | 0.000 | | 0.349 | • | | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 0.540 | - | - | 0.000 | 0.000 | 0.000 | | 0.540 | - | - | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.740 | | | 0.000 | 0.000 | 0.000 | | 0.740 | • | | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.940 | | - | 0.000 | 0.000 | 0.000 | | 0.940 | | - | | 0.02 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades: | | | | (|) | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| NATION | AL BAI | NK (CI | र) | | | | | | | | | | | | | | | | | | | | | | | (Contra | act Size: 100 |) Securiti | es, Excercise | Style: American, Phy | sical Delivery |
|-------------------|---------------|--------------|---------------------|-------------|-----------|----------|--------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|-------------------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|------------|---------------|------------------------|----------------------|
| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put Op | tions | | | | | | |
| | | | Feb | oruary 2020 |) | | | | | | March 20 | | | | Other Months | | | | | ary 2020 | | | | | | March 2 | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min La pri | st Closin | g price V | Olume Ol | pen Interest | Open price | Price max | Price min | Last Cle price | osing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price mir | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Open Interes Volume | st Excerise Price |
| 1.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.03 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | 0.010 |
| 1.100 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 1.93 | - | • | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.011 |
| 1.200 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 1.83 | • | • | | | | | | | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.012 |
| 1.300 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 1.73 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.013 |
| 1.400 | | | | | | • | • | 0.000 | 0.000 | 0.000 | | 1.63 | | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.014 |
| 1.500 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 1.53 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.015 |
| 1.600 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 1.44 | | • | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.016 |
| 1.700 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.34 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.017 |
| 1.800 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 1.24 | • | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 1. | 13 | | | 0.000 | 0.000 | 0.000 | | 1.14 | - | - | | 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. | 03 | | • | 0.000 | 0.000 | 0.000 | | 1.04 | • | - | | 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 | 0.8 | 34 | - | | 0.000 | 0.000 | 0.000 | | 0.839 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.6 | 35 | | • | 0.000 | 0.000 | 0.000 | | 0.645 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.008 | | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 0.4 | 42 | | 30 | 0.000 | 0.000 | 0.000 | | 0.466 | - | | | 0.000 | 0.000 | 0.000 | | 0.008 | | - | 0.000 | 0.000 | 0.000 | | 0.027 | - | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | 0.2 | 270 | | | 0.000 | 0.000 | 0.000 | | 0.311 | | | | 0.000 | 0.000 | 0.000 | | 0.036 | | | 0.000 | 0.000 | 0.000 | | 0.072 | | | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | 0.1 | 40 | | | 0.000 | 0.000 | 0.000 | | 0.192 | - | | | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | 0.000 | 0.000 | 0.000 | | 0.152 | - | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.0 | 60 | | | 0.000 | 0.000 | 0.000 | | 0.108 | | | | 0.000 | 0.000 | 0.000 | | 0.225 | | | 0.000 | 0.000 | 0.000 | | 0.269 | | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.0 | 21 | | | 0.000 | 0.000 | 0.000 | | 0.056 | - | | | 0.000 | 0.000 | 0.000 | | 0.387 | - | - | 0.000 | 0.000 | 0.000 | | 0.417 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.0 | 06 | | | 0.000 | 0.000 | 0.000 | | 0.027 | | | | 0.000 | 0.000 | 0.000 | | 0.573 | | - | 0.000 | 0.000 | 0.000 | | 0.589 | | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | | 0.000 | 0.000 | 0.000 | | 0.012 | - | | | 0.000 | 0.000 | 0.000 | | 0.770 | - | - | 0.000 | 0.000 | 0.000 | | 0.775 | - | - | | 0.038 |
| 4.000 | | | 0.000 | 0.0 | 001 | | | 0.000 | 0.000 | 0.000 | | 0.005 | | | | 0.000 | | | | 0.970 | | | 0.000 | 0.000 | 0.000 | | 0.970 | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 1.37 | - | | 0.000 | 0.000 | 0.000 | | 1.37 | - | - | | 0.044 |
| | Totals: | | | | | 0 | 30 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades: | | | | C | 1 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| OPAP (0 | CR) | | | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 1 | 0 Securi | ties, Excercise | Style: American, Phys | ical Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|--------------|--------------|---------------|---------------|--------------|-----------|---------------|--------------|----------|---------------|---------------|--------------|-----------|----------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | (| Call Optic | ons | | | | | | | | | | | | | | | Put O | ptions | | | | | |
| | | | | Februa | ary 2020 | | | | | | March 2 | 020 | | | Other Months | | | | Februa | ary 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 C price | losing price | Op Volume | pen Interest | Open Interest | Open price | Price max | Price min | Last price | Closing pric | e Volume | Open Interest | Open price | Price max | Price min | Last Closing pric price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 6.400 | | | | | | - | | 0.000 | 0.000 | 0.000 | | 5.16 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | - | 0.064 |
| 6.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.76 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.068 |
| 7.200 | | | | | | | | 0.000 | 0.000 | 0.000 | | 4.36 | • | • | | | | | | | • | | 0.000 | 0.000 | 0.000 | 0.001 | - | • | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 3.95 | - | - | 0.000 | 0.000 | 0.000 | | 3.96 | | • | | 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 | | 3.55 | • | • | 0.000 | 0.000 | 0.000 | | 3.57 | • | • | | 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 | | 3.15 | | - | 0.000 | 0.000 | 0.000 | | 3.17 | | - | | 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 | | 2.76 | • | • | 0.000 | 0.000 | 0.000 | | 2.77 | • | • | | 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 | | 2.36 | - | - | 0.000 | 0.000 | 0.000 | | 2.37 | | • | | 0.000 | 0.000 | 0.000 | | 0.006 | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.96 | • | • | 0.000 | 0.000 | 0.000 | | 1.98 | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.008 | • | • | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 1.56 | - | - | 0.000 | 0.000 | 0.000 | | 1.60 | | - | | 0.000 | 0.000 | 0.000 | | 0.005 | | - | 0.000 | 0.000 | 0.000 | 0.025 | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.670 | | • | 0.000 | 0.000 | 0.000 | | 0.769 | • | | | 0.000 | 0.000 | 0.000 | | 0.111 | • | - | 0.000 | 0.000 | 0.000 | 0.194 | • | • | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.152 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.261 | | • | | 0.000 | 0.000 | 0.000 | | 0.594 | - | 200 | 0.000 | 0.000 | 0.000 | 0.687 | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.015 | • | | 0.000 | 0.000 | 0.000 | | 0.059 | • | | | 0.000 | 0.000 | 0.000 | | 1.47 | • | 2 | 0.000 | 0.000 | 0.000 | 1.49 | | • | | 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 | | 2.46 | | | 0.000 | 0.000 | 0.000 | 2.46 | - | | | 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 | | 3.46 | | - | 0.000 | 0.000 | 0.000 | 3.46 | - | | | 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 | | 4.46 | | - | 0.000 | 0.000 | 0.000 | 4.46 | - | - | | 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 | | 5.46 | | | 0.000 | 0.000 | 0.000 | 5.46 | - | | | 0.170 |
| | Totals: | | | | | 0 | 5 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 202 | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades: | | | | | 0 | | | | | | C |) | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| OTE (CF | 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | (Contra | ct Size: 100 | Securit | ies, Excercise | Style: American, Phys | ical Delive |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------|-------|------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|---------|----------------|-----------------------|-------------------|
| | | | | | | | | C | all Optio | ons | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | Febru | ary 2020 | | | | | | | March | 2020 | | | Oth | er Months | | | | Febru | uary 2020 | | | | | | March 2 | .020 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volum | e Ope | n Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Open Interes | Excerise Price |
| 8.400 | | | | | | | | • | 0.000 | 0.000 | 0.000 | | 5.35 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.08 |
| 8.800 | | | | | | - | | • | 0.000 | 0.000 | 0.000 | | 4.95 | • | | | | | | | | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.08 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 4.54 | - | | - | 0.000 | 0.000 | 0.000 | | 4.55 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.09 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 4.14 | - | | • | 0.000 | 0.000 | 0.000 | | 4.15 | • | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.09 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 3.74 | - | | - | 0.000 | 0.000 | 0.000 | | 3.75 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.10 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 2.74 | - | | • | 0.000 | 0.000 | 0.000 | | 2.76 | • | | | | 0.000 | 0.000 | 0.000 | | 0.003 | • | | 0.000 | 0.000 | 0.000 | | 0.002 | | | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 1.74 | - | | - | 0.000 | 0.000 | 0.000 | | 1.77 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.798 | - | | • | 0.000 | 0.000 | 0.000 | | 0.886 | • | | | | 0.000 | 0.000 | 0.000 | | 0.056 | • | | 0.000 | 0.000 | 0.000 | | 0.124 | | | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.186 | - | | - | 0.000 | 0.000 | 0.000 | | 0.297 | - | | | | 0.000 | 0.000 | 0.000 | | 0.444 | • | 10 | 0.000 | 0.000 | 0.000 | | 0.536 | - | | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.016 | - | | • | 0.000 | 0.000 | 0.000 | | 0.063 | • | | | | 0.000 | 0.000 | 0.000 | | 1.28 | • | | 0.000 | 0.000 | 0.000 | | 1.31 | | | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.008 | | - | | | 0.000 | 0.000 | 0.000 | | 2.28 | - | - | 0.000 | 0.000 | 0.000 | | 2.28 | • | | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | | 3.28 | • | | 0.000 | 0.000 | 0.000 | | 3.28 | | | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 4.28 | • | - | 0.000 | 0.000 | 0.000 | | 4.28 | - | | | 0.18 |
| 19.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.000 | 0.000 | 0.000 | | 5.28 | | | 0.000 | 0.000 | 0.000 | | 5.28 | | | | 0.19 |
| | Totals: | | | | | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 10 | | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades | | | | | 0 | | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put Options | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|--------------------|-----------|--------|---------------|-------------------------|---------------|--------------|-------|---------------|---------------|----------|--------------|---------------|----------------------|-------------------|---------------|--------|---------------|-------------------|--------------------------|
| | | | | Februa | ary 2020 | | | | | | March 202 | 0 | | | Other Months | | | | Februa | ry 2020 | | | | | | ch 2020 | | | Other Montl | IS |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume 0 | pen Interest | Open price | Price max | Price min | Last Clos price | ing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | | Last price | Closing price | Volume C | pen Interest | Open price | Price Price r max | nin Last price | Closing price | Volume | Open Interest | Open In Volume | terest Excerise Price |
| 0.850 | | | | | | | • | 0.000 | 0.000 | 0.000 | 2 | 2.46 | - | • | | | | | | | - | • | 0.000 | 0.000 0.00 | 0 | 0.001 | - | - | | 0.00 |
| 0.900 | | | | | | - | • | 0.000 | 0.000 | 0.000 | 2 | 2.41 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.001 | | - | | 0.00 |
| 0.950 | | | | | | - | • | 0.000 | 0.000 | 0.000 | 2 | 2.36 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.002 | - | - | | 0.01 |
| 1.000 | | | | | | - | • | 0.000 | 0.000 | 0.000 | 2 | 2.31 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.002 | - | - | | 0.01 |
| 1.100 | | | | | | | | 0.000 | 0.000 | 0.000 | 2 | 2.21 | - | - | | | | | | | - | | 0.000 | 0.000 0.00 | 0 | 0.001 | - | - | | 0.01 |
| 1.200 | | | | | | | | 0.000 | 0.000 | 0.000 | 1 | 2.11 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.001 | - | | | 0.01 |
| 1.300 | | | | | | - | • | 0.000 | 0.000 | 0.000 | 2 | 2.01 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.001 | - | - | | 0.013 |
| 1.400 | | | | | | - | • | 0.000 | 0.000 | 0.000 | • | 1.91 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.001 | | - | | 0.01 |
| 1.500 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 1.81 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.002 | - | - | | 0.01 |
| 1.600 | | | | | | • | • | 0.000 | 0.000 | 0.000 | | 1.72 | | - | | | | | | | • | - | 0.000 | 0.000 0.00 | 0 | 0.001 | | - | | 0.01 |
| 1.700 | | | | | | | • | 0.000 | 0.000 | 0.000 | | 1.62 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.001 | - | - | | 0.01 |
| 1.800 | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 1.52 | - | - | | | | | | | - | - | 0.000 | 0.000 0.00 | 0 | 0.002 | | - | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 1.41 | | • | 0.000 | 0.000 | 0.000 | | 1.42 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 0.00 | 0 | 0.001 | - | - | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 1.31 | • | • | 0.000 | 0.000 | 0.000 | | 1.32 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 0.00 | 0 | 0.001 | | - | | 0.020 |
| 2.200 | 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 0.00 | 0 | 0.001 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.914 | | | 0.000 | 0.000 | 0.000 | 0 | .921 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 0.00 | 0 | 0.003 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.716 | | • | 0.000 | 0.000 | 0.000 | 0 | .730 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 0.00 | 0 | 0.012 | - | - | | 0.020 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.523 | • | • | 0.000 | 0.000 | 0.000 | 0 | .552 | - | | | 0.000 | 0.000 | 0.000 | | 0.008 | • | | 0.000 | 0.000 0.00 | 0 | 0.033 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.348 | | 9 | 0.000 | 0.000 | 0.000 | 0 | .396 | - | - | | 0.000 | 0.000 | 0.000 | | 0.033 | - | - | 0.000 | 0.000 0.00 | 0 | 0.077 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.205 | • | • | 0.000 | 0.000 | 0.000 | 0 | .269 | | - | | 0.000 | 0.000 | 0.000 | | 0.090 | • | - | 0.000 | 0.000 0.00 | 0 | 0.149 | | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.106 | | • | 0.000 | 0.000 | 0.000 | 0 | .173 | - | - | | 0.000 | 0.000 | 0.000 | | 0.191 | - | - | 0.000 | 0.000 0.00 | 0 | 0.252 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.048 | • | • | 0.000 | 0.000 | 0.000 | 0 | .103 | - | | | 0.000 | 0.000 | 0.000 | | 0.333 | | | 0.000 | 0.000 0.00 | 0 | 0.383 | - | - | | 0.030 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.019 | | • | 0.000 | 0.000 | 0.000 | 0 | .059 | - | - | | 0.000 | 0.000 | 0.000 | | 0.505 | - | - | 0.000 | 0.000 0.00 | 0 | 0.540 | - | - | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.006 | • | • | 0.000 | 0.000 | 0.000 | 0 | .032 | - | - | | 0.000 | 0.000 | 0.000 | | 0.693 | • | | 0.000 | 0.000 0.00 | 0 | 0.714 | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | 0 | .008 | - | • | | 0.000 | 0.000 | 0.000 | | 1.09 | - | • | 0.000 | 0.000 0.00 | 0 | 1.09 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | 0 | .002 | - | | | 0.000 | 0.000 | 0.000 | | 1.49 | • | • | 0.000 | 0.000 0.00 | 0 | 1.49 | - | | | 0.04 |
| | Totals: | | | | | 0 | 9 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades | : | | | (|) | | | | | | | 0 | 0 | | | | | | (| 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020

| PPC (CF | R) | | | | | | | | | | | | | | | | | | | | | | | | | | | | (Contra | act Size: 10 |)0 Securit | ies, Excercis | se Style: American, Physi | ical Deliver |
|----------|----------|----------|-------|--------|--------|------------|----|------|-------------|------------|-------|-----------|-------|-----------------------|--------|---------------|--------|---------------|-------|-------|-----------|-------|---------------|--------|--------------|--------|-------|-----------|---------|-----------------------|------------|---------------|---------------------------|--------------|
| | | | | Fak | oruary | 2020 | | | | Call Optic | ons | | March | 2020 | | | Other | Months | | | | Fahru | ary 2020 | | | | Put O | ptions | March 2 | | | | Other Months | |
| Excerise | Open | Price | Price | min La | | losing pri | ce | 0 | pen Interes | Open | Price | Price min | | 2020 Closing price | | Open Interest | | Open Interest | Open | Price | Price min | | Closing price | Malana | Open Interes | t Open | Price | Price min | | 2020 Closing price | e | Open Interes | t Onen Interest | Excerise |
| Price | price | max | | pri | ice | | VO | lume | | price | max | | price | | voiume | | Volume | | price | max | | price | | voiume | | price | max | | price | | voiume | | Volume | Price |
| 0.900 | | | | | | | | • | - | | 0.000 | | | 3.34 | - | - | | | | | | | | • | • | | 0.000 | | | 0.001 | | • | | 0.009 |
| 0.950 | | | | | | | | | • | | 0.000 | | | 3.29 | • | • | | | | | | | | • | • | | 0.000 | | | 0.001 | • | - | | 0.010 |
| 1.000 | | | | | | | | - | - | | 0.000 | | | 3.24 | • | - | | | | | | | | - | • | | 0.000 | | | 0.001 | • | - | | 0.010 |
| 1.100 | | | | | | | | • | • | | 0.000 | | | 3.14 | • | • | | | | | | | | • | • | | 0.000 | | | 0.001 | • | | | 0.011 |
| 1.200 | | | | | | | | - | - | | 0.000 | | | 3.04 | • | - | | | | | | | | - | • | | 0.000 | | | 0.001 | | - | | 0.012 |
| 1.300 | | | | | | | | | • | | 0.000 | | | 2.94 | • | • | | | | | | | | • | • | | 0.000 | | | 0.001 | • | - | | 0.013 |
| 1.400 | | | | | | | | - | - | | 0.000 | | | 2.84 | • | - | | | | | | | | - | • | | 0.000 | | | 0.001 | | - | | 0.014 |
| 1.500 | | | | | | | | | • | 0.000 | | | | 2.74 | • | • | | | | | | | | | | 0.000 | 0.000 | | | 0.001 | · · | - | | 0.015 |
| 1.600 | | | | | | | | - | - | | 0.000 | | | 2.65 | - | | | | | | | | | - | - | 0.000 | | 0.000 | | 0.001 | • | - | | 0.016 |
| 1.700 | | | | | | | | | • | 0.000 | | 0.000 | | 2.55 | | • | | | | | | | | | - | 0.000 | | 0.000 | | 0.001 | · · | • | | 0.01 |
| 1.800 | | | | | | | | - | - | 0.000 | | 0.000 | | 2.45 | - | - | | | | | | | | - | • | | 0.000 | | | 0.001 | • | - | | 0.01 |
| 1.900 | | | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 2.35 | • | • | | | | | | | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | 0.01 |
| 2.000 | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.25 | - | - | | | | | | | | - | • | 0.000 | 0.000 | 0.000 | | 0.002 | • | - | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.0 | 00 | | 2.04 | | • | | 0.000 | 0.000 | 0.000 | | 2.05 | • | · | | | 0.000 | 0.000 | 0.000 | | 0.002 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | | • | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.0 | 00 | | 1.84 | | - | - | 0.000 | 0.000 | 0.000 | | 1.85 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.0 | 00 | | 1.64 | | - | - | 0.000 | 0.000 | 0.000 | | 1.65 | • | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.0 | 00 | | 1.44 | | - | - | 0.000 | 0.000 | 0.000 | | 1.45 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.003 | - | • | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.0 | 00 | | 1.25 | | - | - | 0.000 | 0.000 | 0.000 | | 1.25 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.0 | 00 | | 1.05 | | - | - | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | | | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.0 | 00 | | 0.848 | | - | - | 0.000 | 0.000 | 0.000 | | 0.869 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.018 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.0 | 00 | | 0.656 | | - | - | 0.000 | 0.000 | 0.000 | | 0.694 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.042 | | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.0 | 00 | | 0.476 | | - | - | 0.000 | 0.000 | 0.000 | | 0.536 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.030 | - | 30 | 0.000 | 0.000 | 0.000 | | 0.083 | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.0 | 00 | | 0.320 | | - | - | 0.000 | 0.000 | 0.000 | | 0.399 | - | | | | 0.000 | 0.000 | 0.000 | | 0.073 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.146 | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.0 | 00 | | 0.112 | | - | 20 | 0.000 | 0.000 | 0.000 | | 0.197 | - | 5 | | | 0.000 | 0.000 | 0.000 | | 0.266 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.344 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.0 | 00 | | 0.027 | | - | - | 0.000 | 0.000 | 0.000 | | 0.084 | - | 150 | | | 0.000 | 0.000 | 0.000 | | 0.581 | - | - | 0.000 | 0.000 | 0.000 | | 0.632 | - | - | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.0 | 00 | | 0.004 | | • | - | 0.000 | 0.000 | 0.000 | | 0.032 | - | | | | 0.000 | 0.000 | 0.000 | | 0.961 | - | • | 0.000 | 0.000 | 0.000 | | 0.981 | - | | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | | - | | | 0.000 | 0.000 | 0.000 | | 1.36 | - | • | 0.000 | 0.000 | 0.000 | | 1.36 | • | | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.0 | 00 | | 0.001 | | | - | 0.000 | 0.000 | 0.000 | | 0.003 | | - | | | 0.000 | 0.000 | 0.000 | | 1.76 | - | | 0.000 | 0.000 | 0.000 | | 1.76 | | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.0 | 00 | | 0.002 | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.000 | 0.000 | 0.000 | | 2.16 | - | • | 0.000 | 0.000 | 0.000 | | 2.16 | • | | | 0.064 |
| | Totals: | | | | | | | 0 | 20 | | | | | | 0 | 155 | 0 | 0 | | | | | | 0 | 45 | | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trade | s: | | | | | (|) | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

| | | | М | ultilateral Trar | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| ADMIEBOR | Admie (IPTO) Holding S.A. (CR) | | | | | | | | 60,644 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 360 | | | | | | | 6,211 |
| ALPHABOR | ALPHA BANK (CR) | 223,000 | | | | | | | 42,884,285 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| TATTBOR | ATTICA BANK S.A. (CR) | 2,500 | | | 10,086 | 3.31% | | | 370 |
| EEEBOR | CC HBC AG (CR) | 3,604 | | | | | | | 70,546 |
| CENERBOR | CENERGY HOLDINGS (CB) | 4,500 | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | | | | | | 1,000 | 0.01% | 305,898 |
| EUROBBOR | EUROBANK ERGASIAS (CR) | | | | | | | | 62,037,939 |
| EYDAPBOR | EYDAP S.A. (CR) | | | | | | | | 242,781 |
| FFGRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 1,120,847 |
| FOYRKBOR | FOURLIS (CR) | | | | | | | | 4,650 |
| GEKTERNABOR | GEK TERNA (CR) | 8,100 | | | 800 | 2.65% | | | 24,493 |
| SARBOR | GR. SARANTIS S.A. (CR) | 500 | | | | | | | 612 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | 123,778 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | | | | | | | | 51,983 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | |
| INLOTBOR | INTRALOT (CR) | | | | | | | | 485,512 |
| BELABOR | JUMBO SA (CR) | | | | 5,000 | 3.03% | | | 96,098 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | 2,000 | 0.01% | |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | | | | | | | 1,659,474 |
| MOHBOR | MOTOR OIL (CR) | | | | | | | | 10,420 |
| MYTILBOR | MYTILINEOS (CR) | | | | | | | | 45,742 |
| ETEBOR | NATIONAL BANK (CR) | 27,000 | | | | | | | 16,281,673 |
| OPAPBOR | OPAP (CR) | 3,000 | | | | | | | 1,369,607 |
| HTOBOR | OTE (CR) | | | | 25,000 | 4.64% | | | 528,797 |
| PPABOR | P.P.A. S.A. (CR) | | | | | | | | 2,901 |
| TPEIRBOR | PIRAEUS BANK (CR) | 5,222 | | | | | | | 20,427,666 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | 1,000 |
| PPCBOR | PPC (CR) | 13,000 | | | | | | | 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 Analysis & Communication Unit | |

Year: 141 Trading Day No: 14

| Daily Official List Section 7: Stock Lending An | alytic Figures | | | | | | | | Year: 141 Trading Day No: 14 Wednesday, 22 January, 2020 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| | | | М | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 12,892 |
| TITCBOR | TITAN CEMENT (CB) | | | | | | | | 7,110 |
| VIOBOR | VIOHALCO SA/NV (CB) | 2,621 | | | 93 | 2.65% | | | |

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 Analysis & Communication Unit 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 | 4020202 0 | Household Appliance |
| 40203040 | Electronic Entertainment | 40203045 | Toys |
| 40204020 | Clothing & Accessories | 40301010 | Entertainment |
| 40301030 | Publishing | 40301035 | Radio & TV Broadcasters |
| 40401010 | Diversified Retailers | 40401020 | Apparel Retailers |
| 40401025 | Home Improvement Retailers | 40401030 | Specialty Retailers |
| 40501010 | Airlines | 40501015 | Travel & Tourism |
| 40501020 | Casinos & Gambling | 40501025 | Hotels & Motels |
| 45101015 | Distillers & Vintners | 45101020 | Soft Drinks |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products |
| 45103010 | Tobacco | 45201010 | Food Retailers & Wholesalers |
| 45201020 | Personal Products | 50101010 | Construction |
| 50101030 | Cement | 50101035 | Building Materials: Other |
| 50202010 | Electrical Components | 50203000 | Diversified Industrials |
| 50203015 | Plastics | 50203030 | Containers & Packaging |
| 50204000 | Machinery: Industrial | 50204020 | Machinery: Construction & Handling |
| 50205010 | Industrial Suppliers | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services | 50206015 | Commercial Vehicles & Parts |
| 50206030 | Marine Transportation | 50206060 | Transportation Services |
| 55101000 | Diversified Materials | 55101020 | Textile Products |
| 55102000 | General Mining | 55102010 | Iron & Steel |
| 55102015 | Metal Fabricating | 55102035 | Aluminum |
| 60101000 | Integrated Oil & Gas | 60101020 | Oil Refining and Marketing |
| 65101010 | Alternative Electricity | 65101015 | Conventional Electricity |
| 65102030 | Water | | |
| | | | |



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