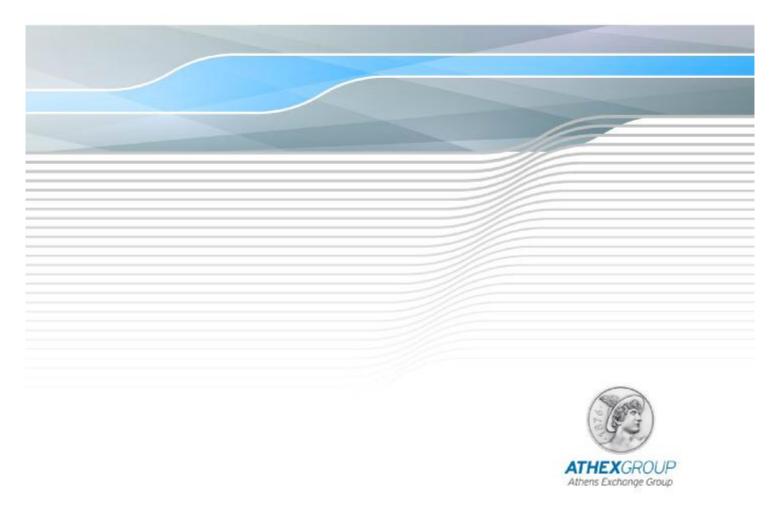
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο
Συναλλακτικής ΔραστηριότηταςDaily Official List
of Trading Activity

Wednesday, 13 January, 2021 Year: 142 Trading Day No: 7



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets
Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Securities Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures

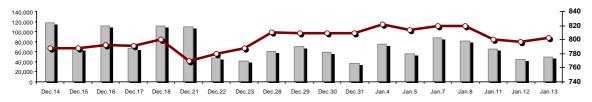
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

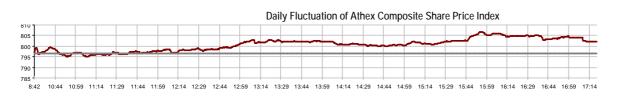


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	53,104.44		Derivatives Total Open Interest	354,808	
Daily change: mill. € %	189.55	0.36%	in Index Futures % daily chng	5,699	-0.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,625.94	13.16%	in Stock Futures % daily chng	346,085	-0.54%
Athex Composite Share Price Index % daily chng	802.19	0.69%	in Index Options % daily chng	1,893	4.47%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$) Daily change (mill. ${\mbox{\ensuremath{\in}}})$	47,370.17 196.80		in Stock Options % daily chng	1,131	1.07%
Securities' Transactions Value with Block Trades Method 6-1 (t	49,735.70		Derivatives Contracts Volume:	21,492	
Daily change: %	4,814.16	10.72%	Daily change: pieces %	-10,303	-32.40%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	65,658.43	2.53%	YtD Avg Derivatives Contracts % chng prev year Avg	37,584	-6.18%
Blocks Transactions Value of Method 6-1 (thou. €)	1,853.15		Derivatives Trades Number:	1,901	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-250	-11.62%
Bonds Transactions Value (thou.€)	931.18		YtD Avg Trades number % chng prev year Avg	2,519	-5.09%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 25,569.5	53	Lending Total Open Interest	236,030	
Daily change: thou. pieces %	-2,189.65	-7.89%	Daily change: pieces %	4,887	2.11%
YtD Avg Volume: % chng prev year Avg	37,645.99	-8.38%	Lending Volume (Multilateral/Bilateral)	15,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,000.00		Daily change: pieces %	-26,990	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	911,000		Multilateral Lending	15,700	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	27,390		Lending Trades Number:	8	-71.43%
Daily change: number %	-297	-1.07%	Daily change: %	-20	
YtD Avg Trades number % chng prev year Avg	34,686	6.28%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	2		Ũ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	73				





Athex Composite Share Price Index at 12/01/2021

Daily Fluctuation of Athex Composite Share Price Index at 13/01/2021

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	13/01/2021	12/01/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	802.19 #	796.73	5.46	0.69%	794.97	806.73	794.52	827.19	-0.84% Œ
FTSE/Athex Large Cap	1,911.91 #	1,899.82	12.09	0.64%	1,893.60	1,926.02	1,893.60	1,974.47	-1.17% Œ
FTSE/Athex Mid Cap Index	1,103.53 #	1,102.23	1.30	0.12%	1,097.53	1,107.52	1,093.89	1,134.13	-0.35% Œ
FTSE/ATHEX-CSE Banking Index	367.62 #	361.71	5.91	1.63%	361.16	371.66	358.69	407.53	-6.41% Œ
FTSE/ATHEX High Dividend Yield Index	2,752.52 #	2,735.43	17.09	0.62%	2,721.29	2,762.35	2,704.09	2,826.83	1.79% #
FTSE/ATHEX Global Traders Index Plus	2,099.66 #	2,091.84	7.82	0.37%	2,084.92	2,114.30	2,084.92	2,154.82	-0.08% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,160.55 #	3,156.88	3.67	0.12%	3,150.74	3,161.92	3,124.15	3,209.26	1.17% #
ATHEX Select Index Plus	3,009.59 #	2,990.62	18.97	0.63%	2,989.72	3,020.55	2,978.23	3,122.90	-2.30% Œ
ATHEX Select Index	3,049.59 #	3,035.17	14.42	0.48%	3,035.17	3,056.44	3,010.26	3,121.02	0.72% #
FTSE/Athex Market Index	468.34 #	466.46	1.88	0.40%	464.72	472.01	464.72	482.78	-1.11% Œ
FTSE Med Index	4,750.17 #	4,692.05	58.12	1.24%			4,530.82	4,750.17	4.73% #
Athex Composite Index Total Return Index	1,349.06 #	1,339.87	9.19	0.69%	1,336.91	1,356.69	1,336.15	1,391.10	-0.84% Œ
FTSE/Athex Large Cap Total Return	2,934.60 #	2,916.04	18.56	0.64%			2,916.04	3,016.09	-1.17% Œ
FTSE/Athex Mid Cap Total Return	1,385.22 #	1,383.59	1.63	0.12%			1,381.12	1,415.58	-0.35% Œ
FTSE/ATHEX-CSE Banking Total Return Index	322.02 #	316.84	5.18	1.63%			316.84	348.74	-6.41% Œ
Hellenic Mid & Small Cap Index	1,194.16 #	1,185.67	8.49	0.72%	1,184.22	1,196.64	1,181.71	1,232.15	-0.69% Œ
FTSE/Athex Banks	485.71 #	477.90	7.81	1.63%	477.18	491.05	473.91	538.45	-6.41% Œ
FTSE/Athex Insurance	1,993.13 ¬	1,993.13	0.00	0.00%	1,981.17	2,001.10	1,909.42	2,001.10	4.38% #
FTSE/Athex Financial Services	784.02 #	777.49	6.53	0.84%	774.91	784.02	763.95	832.38	2.63% #
FTSE/Athex Industrial Goods & Services	3,028.17 #	2,981.49	46.68	1.57%	2,967.09	3,057.50	2,931.95	3,082.38	3.25% #
FTSE/Athex Retail	48.53 Œ	48.84	-0.31	-0.63%	48.53	49.24	48.53	51.40	-2.10% Œ
FTSE/ATHEX Real Estate	4,703.06 #	4,672.45	30.61	0.66%	4,610.47	4,707.51	4,610.47	4,969.83	-2.53% Œ
FTSE/Athex Consumer Goods & Services	7,318.39 Œ	7,519.46	-201.07	-2.67%	7,308.01	7,519.46	7,308.01	7,866.12	-5.96% Œ
FTSE/Athex Food & Beverage	9,737.78 Œ	9,833.59	-95.81	-0.97%	9,733.39	9,852.17	9,733.39	10,201.04	-1.49% Œ
FTSE/Athex Basic Resources	5,778.47 Œ	5,819.57	-41.10	-0.71%	5,749.02	5,854.82	5,749.02	6,239.09	-6.10% Œ
FTSE/Athex Construction & Materials	2,786.16 #	2,726.35	59.81	2.19%	2,726.35	2,793.36	2,726.35	2,847.56	0.91% #
FTSE/Athex Energy	3,196.76 #	3,186.56	10.20	0.32%	3,184.61	3,222.83	2,964.77	3,359.24	7.82% #
FTSE/Athex Travel & Leisure	1,760.16 #	1,758.16	2.00	0.11%	1,743.98	1,784.66	1,683.53	1,784.66	1.60% #
FTSE/Athex Technology	1,127.92 #	1,126.96	0.96	0.09%	1,104.28	1,134.43	1,092.34	1,167.75	3.26% #
FTSE/Athex Telecommunications	3,630.88 #	3,596.14	34.74	0.97%	3,596.14	3,671.88	3,587.39	3,734.35	-0.37% Œ
FTSE/Athex Utilities	4,696.74 #	4,635.08	61.66	1.33%	4,600.99	4,723.60	4,600.99	4,826.28	2.04% #
FTSE/Athex Health Care	422.20 Œ	436.19	-13.99	-3.21%	419.87	436.19	417.53	459.52	-4.74% Œ
Athex All Share Index	186.39 #	185.70	0.69	0.37%	186.39	186.39	185.70	190.40	-0.62% Œ
Hellenic Corporate Bond Index	122.57 Œ	122.65	-0.08	-0.07%			122.29	122.71	0.41% #
Hellenic Corporate Bond Price Index	94.14 Œ	94.21	-0.07	-0.08%			93.98	94.28	0.31% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/01/2021.

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

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	124	109	14	1	
Gain / Lose / Same:	62 / 43 / 19	60 / 36 / 13	2/6/6	0/1/0	
Athex Capitalisation (mill. €) **	53,104.44	52,775.44	329.00		
Daily Average Trans/ons Value(thou.€)	65,658.43	65,697.14	98.27	5.43	
Transactions Value	49,735.70	49,649.40	85.42	0.89	
Main Board:	47,882.55	47,796.25	85.42	0.89	
Blocks Board 6_2_3:	1,853.15	1,853.15	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	37,645,993	37,276,446	591,899	278	
Transactions Volume	25,569,529	25,056,411	513,071	47	
Main Board:	23,569,529	23,056,411	513,071	47	
Blocks Board 6_2_3:	2,000,000	2,000,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,686	34,437	248	3	
Number of Trades	27,390	27,189	200	1	
Main Board:	27,388	27,187	200	1	
Blocks Board 6_2_3:	2	2	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	6/0/0	9,017	14,497,904	15,161,318.11	30.48%
5510 -	- Basic Resources	7/5/4	588	232,447	605,238.14	1.22%
5010 -	- Construction & Materials	8/2/3	2,132	764,660	2,196,284.16	4.42%
4020 -	- Consumer Products & Services	1/6/0	2,902	932,679	5,692,466.21	11.45%
6010 -	- Energy	3/0/1	1,140	444,801	3,444,601.37	6.93%
12000 -	- Financial Instruments	0/1/0	1	47	892.06	0.00%
3020 -	- Financial Services	2/0/1	745	5,593,483	415,485.42	0.84%
4510 -	- Food Beverage & Tobacco	4 / 4 / 1	108	10,580	137,401.86	0.28%
2010 -	- Health Care	1/2/1	33	11,183	8,253.32	0.02%
5020 -	 Industrial Goods & Service 	10 / 4 / 2	1,830	494,228	3,246,801.26	6.53%
3030 -	- Insurance	0/0/1	52	16,033	80,050.40	0.16%
4030 -	- Media	0/1/0	22	12,695	3,705.76	0.01%
4520 -	 Personal Care, Drug & Grocery Stores 	2/1/0	244	46,863	236,218.82	0.47%
3510 -	- Real Estate	2/3/2	608	174,130	1,043,037.89	2.10%
4040 -	- Retail	4/3/0	340	87,164	333,796.45	0.67%
1010 -	- Technology	5/3/1	631	181,397	455,716.98	0.92%
1510 -	- Telecommunications	2/2/1	1,869	549,692	5,990,643.71	12.04%
4050 -	- Travel & Leisure	2/4/1	2,354	844,678	5,197,193.52	10.45%
6510 -	- Utilities	3/2/0	2,774	674,865	5,486,598.67	11.03%

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
ILYDA S.A. (CR)	0.71	6.77% #	DROMEAS SA (CR)	0.424	-5.36% Œ
ELLAKTOR (CR)	1.655	6.43% #	JUMBO SA (CR)	13.37	-2.76% Œ
TERNA ENERGY (CR)	14.48	5.85% #	QUALITY & RELIABILITY SA (CR)	0.25	-2.72% Œ
ALUMIL (CR)	1.235	4.22% #	ATTICA HOLDINGS (CR)	0.88	-2.22% Œ
PAPOUTSANIS (CR)	2.48	3.33% #	AUTOHELLAS SA (CR)	5.7	-1.72% Œ
ALPHA BANK (CR)	0.8808	3.26% #	INTRACOM HOLDINGS (CR)	0.826	-1.67% Œ
PLAISIO COMPUTERS SA (CR)	3.68	1.94% #	EPSILON NET (CR)	4.86	-1.62% Œ
TITAN CEMENT (CB)	14.88	1.92% #	FOURLIS (CR)	3.91	-1.26% Œ
MYTILINEOS (CR)	12.45	1.88% #	BYTE COMPUTER SA (CR)	1.57	-1.26% Œ
MARFIN INVESTMENT GROUP (CR)	0.0399	1.53% #	PPC (CR)	7.365	-1.21% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,815.21	1.33% #	MARFIN INVESTMENT GROUP (CR)	5,543,320	1.53% #
OTE (CR)	5,901.43	1.00% #	EUROBANK HOLDINGS (CR)	5,128,541	0.62% #
JUMBO SA (CR)	5,403.44	-2.76% 0	ALPHA BANK (CR)	4,762,307	3.26% #
OPAP (CR)	4,840.37	0.09% #	NATIONAL BANK (CR)	3,448,580	1.33% #
ALPHA BANK (CR)	4,178.45	3.26% #	PIRAEUS FINANCIAL HOLD (CR)	947,785	1.31% #
EUROBANK HOLDINGS (CR)	2,992.38	0.62% #	OTE (CR)	448,455	1.00% #
TERNA ENERGY (CR)	2,636.12	5.85% #	OPAP (CR)	432,418	0.09% #
MYTILINEOS (CR)	2,446.43	1.88% #	DROMEAS SA (CR)	422,990	-5.36% Œ
PPC (CR)	2,042.59	-1.21% 0	E JUMBO SA (CR)	401,636	-2.76% Œ
MOTOR OIL (CR)	1,888.40	0.39% #	ELLAKTOR (CR)	368,159	6.43% #

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

ection 1: Statistical Figures of Securities, Derivatives and Lending		W	ednesday, 13 January, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
ndex Futures	427	4,073	5,699
TSE/Athex Large Cap	427	4,073	5,699
tock Futures	1,464	17,294	346,085
DMIE (IPTO) HOLDING S.A. (CR)	30	297	6,047
LPHA BANK (CR)	337	5,397	83,006
TTICA BANK S.A. (CR)	0	0	200
C HBC AG (CR)	3	7	122
ENERGY HOLDINGS (CB)	45	133	6,658
LLAKTOR (CR)	86	721	3,255
UROBANK HOLDINGS (CR)	96	2,000	49,194
YDAP S.A. (CR)	0	0	215
OURLIS (CR)	11	24	406
EK TERNA (CR)	38	149	3,873
ELLENIC EXCHANGES-A.S.E. (CR)	6	19	1,991
ELLENIC PETROLEUM (CR)	10	16	2,481
ITRACOM HOLDINGS (CR)	14	42	1,290
UMBO SA (CR)	57	122	428
AMDA DEVELOPMENT SA (CR)	23	63	1,533
IARFIN INVESTMENT GROUP (CR)	24	499	52,230
IOTOR OIL (CR)	24	116	1,811
IYTILINEOS (CR)	34	117	4,020
ATIONAL BANK (CR)	254	4,720	37,165
PAP (CR)	45	160	2,143
ite (CR)	77	378	5,893
.P.A. S.A. (CR)	4	5	345
IRAEUS FINANCIAL HOLD (CR)	127	1,862	64,968
PC (CR)	50	240	11,702
ERNA ENERGY (CR)	47	119	326
ITAN CEMENT (CB)	5	27	670
IOHALCO SA/NV (CB)	17	61	4,113
ndex Options	10	125	1,893
TSE/Athex Large Cap	10	125	1,893
tock Options	0	0	1,131
LPHA BANK (CR)	0	0	76
ATIONAL BANK (CR)	0	0	612
PAP (CR)	0	0	86
ITE (CR)	0	0	42
IRAEUS FINANCIAL HOLD (CR)	0	0	61
PC (CR)	0	0	254
otal Derivatives Traded	1,901	21,492	354,808

Year: 142 Trading Day No: 7

aily Official List ection 2: Analytic	Figures of	Shares	Transactions	6															Wednes		•	iy No: iry, 202
Number of Nominal utstanding Value	Dividen	ıds [1]	Date of Last 0 Dividend [2]	Coupon	lote Share	es	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Fransactions Value[8]	Company Mk Value (thou. €	t Year		ar Sec
lain Market - I	High Liq	uidity	/ Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA	BANK (CR)	0.8808	3.26 # 0	0.853 12/01/2021	0.862	0.8552 0.895 0.88	0 80	0.877 3649@0.881	1084@0.884		4,762,307	3,009	4,178,453.4	1 1,359,690.41	0.8402 0	0.985	30101
461,254,013 0.300			04/06/2008	30/04/2018	ATTICA	BANK S.A. (CR)	0.221	1.14 # 0.	2185 12/01/2021	0.223	0.2195 0.225 0.2	21 (0.222 8696@0.221	2998@0.223		208,660	178	46,378.9	2 101,937.14	0.2185 ().243	3010
190,162,681				07/12/2016	CENER	GY HOLDINGS (CB)	1.736	0.93 #	1.72 12/01/2021	1.72	1.698 1.736 1.7	36 1	1.716 4000@1.71	3000@1.74		90,350	200	155,030.9	9 330,122.41	1.67 1	1.776	5020
370,512,597 6.70	(0.5696) (0.61	96)	02/07/2020	29/04/2013	CC HBC	CAG (CR)	26.02	-0.99 (E 2	6.28 12/01/2021	26.16	26.01 26.33 26.	03 26	6.191 500@26.04	200@26.20		4,928	60	129,069.2	3 9,640,737.77	26.01 27.	2508	4510
3,709,161,852 0.220			02/05/2008	20/05/2019	EUROB	ANK HOLDINGS (CR)	0.5836	0.62 #	0.58 12/01/2021	0.5874	0.5742 0.5916 0.58	36 (0.583 4246@0.583	3842@0.587		5,128,541	1,631	2,992,383.3	6 2,164,666.86	0.5704 0.	6152	3010
52,004,961 0.810			21/06/2010	23/07/2019	FOURLI	IS (CR)	3.91	-1.26 (E	3.96 12/01/2021	3.96	3.91 4 3.	91 3	3.954 1480@3.91	700@3.98		74,525	275	294,645.7	1 203,339.40	3.91	4.19	4040
76,000,000 1.00			03/07/2007	17/09/2018	INTRAC	COM HOLDINGS (CR)	0.826	-1.67 (E	0.84 12/01/2021	0.83	0.824 0.845 0.8	26 (0.834 550@0.825	1100@0.838		73,002	138	60,902.8	9 62,776.00	0.814 (0.882	1510
136,059,759 0.880	0.39 0.4	142	03/12/2020	05/03/2014	JUMBO	SA (CR)	13.37	-2.76 (E 1	3.75 12/01/2021	13.75	13.32 13.75 13.	37 13	3.454 2313@13.37	258@13.43		401,636	2,454	5,403,435.4	0 1,819,118.98	13.32 1	14.38	4020
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA	DEVELOPMENT SA (CR)	6.9	0.73 #	6.85 12/01/2021	6.8	6.75 6.9 6	o.9 6	6.828 1000@6.84	110@6.92		143,252	465	978,128.1	6 1,219,483.33	6.75	7.34	351
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN	NINVESTMENT GROUP (CR)	0.0399	1.53 # 0.	0393 12/01/2021	0.0406	0.0386 0.0418 0.03	99	0.04 700@0.039	23649@0.040		5,543,320	515	220,620.2	9 37,486.48	0.0286 (0.043	302
82,447,868				23/07/2019	TITAN C	CEMENT (CB)	14.88	1.92 #	14.6 12/01/2021	14.6	14.6 14.92 14.	B8 14	4.815 4@14.74	177@14.88		33,815	309	500,955.7	2 1,226,824.28	13.74 1	14.92	501
259,189,761	0	.01	07/09/2020	26/02/2016	VIOHAL	CO SA/NV (CB)	3.51	-0.85 Œ	3.54 12/01/2021	3.52	3.49 3.56 3.	51 3	3.533 118@3.51	30@3.53		136,017	342	480,568.2	0 909,756.06	3.49	3.79	551
144,321,516 0.300			01/07/2011	22/01/2020	AVAX S	5.A. (CR)	0.646	1.10 # 0	0.639 12/01/2021	0.634	0.634 0.65 0.6	46 (0.642 960@0.640	460@0.646		47,500	87	30,479.1	8 93,231.70	0.625 (0.706	501
232,000,000 2.12	0.0601 0.08	389 0.0	889 24/08/2020	19/06/2017	ADMIE	(IPTO) HOLDING S.A. (CR)	2.6	-0.57 (E 2	2.615 12/01/2021	2.615	2.58 2.63 2	2.6 2	2.605 11@2.60	1000@2.61	11.22 201	9 147,658	323	384,687.5	8 603,200.00	2.56	2.73	65
71,417,100 0.650	0.6		03/06/2019	27/06/2014	AEGEA	N AIRLINES (CR)	4.93	0.61 #	4.9 12/01/2021	4.9	4.9 5 4.	93 4	4.964 220@4.92	692@5.00		57,214	254	284,002.9	4 352,086.30	4.9	5.35	40
103,423,291 0.570			01/08/2011	19/04/2016	GEK TE	RNA (CR)	7.48	0.94 #	7.41 12/01/2021	7.41	7.41 7.63 7.	48 7	7.486 1@7.47	1400@7.57		127,204	762	952,230.4	0 773,606.22	7.41	8.05	50
232,000,000 2.48			20/07/2015	12/12/2001	PPC (CF	R)	7.365	-1.21 (E 7	.455 12/01/2021	7.4	7.355 7.495 7.3	65 7	7.404 1864@7.36	98@7.39		275,871	1,195	2,042,591.5	5 1,708,680.00	7.305	7.635	651
914,715,153 3.00			16/05/2008	29/08/2018	NATION	IAL BANK (CR)	1.985	1.33 # 1	.959 12/01/2021	1.994	1.956 1.998 1.9	B5 1	1.976 1000@1.98	15000@1.99		3,448,580	3,169	6,815,212.1	2 1,815,709.58	1.939	2.36	30
214,272,003 1.03			05/07/2011	22/07/2019	ELLAKI	TOR (CR)	1.655	6.43 # 1	.555 12/01/2021	1.555	1.555 1.666 1.6	55 1	1.629 2000@1.65	1880@1.66		368,159	660	599,913.9	5 354,620.16	1.521	1.77	50
60,348,000 0.490	0.05 0	.07	04/06/2020	05/08/2020	HELLEN	NIC EXCHANGES-A.S.E. (CR)	3.88	0.78 #	3.85 12/01/2021	3.835	3.835 3.885 3.	88 3	3.862 1500@3.86	2683@3.88		50,103	227		3 234,150.24		4.125	30
305,635,185 2.18	0.75	0.5	29/06/2020	01/10/2003	HELLEN	NIC PETROLEUM (CR)	5.63	0.18 #	5.62 12/01/2021	5.63	5.6 5.7 5.	63 5	5.658 3125@5.62	67858@5.66		266,515	252	1,508,062.5	1 1,720,726.09	5.45	6.04	60
106,500,000 0.600	0.27 0	.38	30/06/2020			S.A. (CR)	6.83		6.74 12/01/2021	6.74	6.74 6.9 6.		5.809 5498@6.83	862@6.92		60,895	263		4 727,395.00	6.71	7.1	65
114,320,400 0.100			23/03/2020			S HELLAS SA (CR)	0.665		0.67 12/01/2021	0.695	0.665 0.696 0.6		0.675 1000@0.663	2200@0.679		105,529			2 76,023.07).768	501
110,782,980 0.750	1.3 1.15	507	24/06/2020			ROIL (CR)	12.95	-	12.9 12/01/2021	13.05	12.9 13.06 12.		12.99 509@12.94	3@12.97		145,373	867		9 1,434,639.59		13.47	60
142,891,161 0.970	0.36 0.36		24/06/2020			VEOS (CR)	12.45		2.22 12/01/2021	12.22	12.16 12.6 12.		2.413 454@12.43	4580@12.58		197,081	977		8 1,778,994.95	11.9 1		50
25,000,000 2.00	0.424 0.53		27/07/2020			5.A. (CR)	18.82	-0.42 (E		18.8	18.38 19 18.		8.646 400@18.80	10@18.92	13.27 201				2 470.500.00		19.84	502
341,426,387 0.300		0.3	21/07/2020		OPAP (0		11.17		1.16 12/01/2021	11.2			1.194 888@11.16	646@11.21		432,418		. ,	4 3,813,732.74			40
470,174,576 2.83	0.5245 0.55		09/07/2020		OTE (CF	•	13.13	1.00 #	13 12/01/2021	13	13 13.28 13.		3.15914356@13.13	5@13.17		448,455			2 6,173,392.18			151
436,659,164 6.00			16/05/2008			IS FINANCIAL HOLD (CR)	1.16		.145 12/01/2021	1.1535	1.134 1.174 1.		1.157 695@1.16	128@1.16		947,785			6 506,524.63		1.335	301
430,037,104 0.00	0.0444 0.05		17/12/2020			E PLASTICS SA (CR)	3.745	1.31 # 1	3.7 12/01/2021	3.69	3.655 3.81 3.7		3.718 144@3.75	1357@3.81		62,219					3.99	502
	0.1489 0.1		11/05/2020			RANTIS S.A. (CR)	9.05		8.95 12/01/2021	9.04			9.113 148@9.10	339@9.15		21.407	122		9 632,391.23		9.43	452
						. ,					9.04 9.28 9.											
115,855,090 0.300	0.0		21/12/2020		TERNA	ENERGY (CR)	14.48	5.85 # 1	3.68 12/01/2021	13.68	13.5 14.52 14.	48 13	3.989 2000@14.24	2155@14.48		188,441	977	2,636,118.9	0 1,677,581.70	13.18	14.8	65
ain Market - I	weuluin	•	5				0.07	0.00 -	0.04 10/01/00	0.07	2.01 . 0.01 -		001 0017000	(50.00.07						•	0.11	
13,126,020 0.430			08/07/2010			MPANY SA (CR)	2.02	-	2.04 12/01/2021	2.04	2.01 2.04 2.		2.021 9317@2.01	650@2.07		2,164		4,372.9			2.11	404
	. ,	.23	20/07/2020			ELLAS SA (CR)	5.7		5.8 12/01/2021	5.72	5.67 5.8 5		5.724 192@5.70	50@5.78		15,117			9 278,473.50		6.26	402
136,014,137 0.040			01/07/2008		AVE (CF		0.298	-2.29 (E (0.29	0.286 0.3 0.2		0.292 3000@0.290	950@0.297		12,695		3,705.7			0.32	403
35,764,593 2.10	0.055 0.0)39	01/04/2020	25/11/2019	BRIQ PI	ROPERTIES (CR)	1.99	-0.25 (E 1	.995 12/01/2021	1.99	1.97 1.99 1.	99 1	1.983 500@1.97	3000@2.02	4.87 201	9 11,325	26	22,460.7	5 71,171.54	1.97	2.04	3510

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 2, 1/5

Number of Putstanding Value		idends [1] 2019 20	Date of Last Coupon 020 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year V	/olume	rades Transac Value		Company Mkt /alue (thou. €)	Year Iow		ar Secto gh 4]
Securities 15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	1.57	-1.26 f F	1.59 12/01/2021	1.6	1.53 1.6 1.57	1.572 200@1.56	669@1.57			17,233	72	27,082.97		1.53 1	-	101010
101,123,806 0.360			22/07/2010 28/06/2011		0.231	-2.12 0		0.231	0.23 0.236 0.231	0.231 6800@0.231	500@0.237			40,500	17	9,371.25	23.359.60	0.23 0		402030
784,500 10.00	0.13	0.35	16/07/2020 31/07/2018	. ,	8.75		8.75 12/01/2021			500@7.60	100@9.00	10.78	2019				6,864.38	8.5	8.9	302020
9,907,500 0.300			06/10/2005 13/02/2002		0.6	4.35 #	0.575 12/01/2021	0.575	0.55 0.6 0.6	0.583 1000@0.565	618@0.595			2,475	13	1,443.25	5,944.50		0.685	101020
13,400,000 0.300		0.026	12/10/2020 18/01/2019	EPSILON NET (CR)	4.86	-1.62 Œ	4.94 12/01/2021	4.84	4.74 4.9 4.86	4.803 260@4.80	1590@4.86			9,886	57	47,485.38	65,124.00	4.68	5.1	101010
20,578,374 0.620		0.04	0.05 03/11/2020 18/05/2015	INFORM P. LYKOS (CR)	1.29	1.18 #	1.275 12/01/2021	1.29	1.26 1.295 1.29	1.279 100@1.28	29@1.29			5,951	23	7,612.94	26,546.10	1.26	1.4	502050
32,001,013 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.32	٦	1.32 12/01/2021	1.31	1.31 1.34 1.32	1.323 1000@1.32	20@1.33			3,740	23	4,948.35	42,241.34	1.31	1.45	501010
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.75		0.75 12/01/2021			200@0.590	1355@0.750	2	2019				3,555.00	0.73	0.8	10101
4,419,616 1.58			21/07/2011 04/03/2015	MEDICON S.A (CR)	1.81	-3.21 Œ	1.87 12/01/2021	1.87	1.8 1.87 1.81	1.808 600@1.80	100@1.85			800	6	1,446.00	7,999.50	1.79	1.97	20102
468,700	4.869	1.71	29/10/2020 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	52.4	-2.60 Œ	53.8 12/01/2021	49.3	49.3 54 54	52.367 5@50.00	31@53.60	1.22	2019	15	4	785.50	24,559.88	49.3	60	55102
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	1.68	5.00 #	1.6 12/01/2021	1.58	1.55 1.68 1.68	1.601 500@1.64	199@1.66	39.51	2019	5,651	29	9,048.99	17,640.00	1.51	1.68	55102
3,953,090 0.300	0.15	0.5	04/06/2020 05/12/2012	PAPERPACK (CR)	6.5		6.5 12/01/2021	6.5	6.5 6.5 6.5	6.5 1972@6.50	826@6.55	13.15	2019	500	2	3,250.00	25,695.09	6.4	6.55	50203
16,838,928 0.500			21/05/2008 19/06/2020	PASAL DEVELOPMENT S.A. (CR)	1.55	-0.64 Œ	1.56 12/01/2021	1.54	1.54 1.58 1.55	1.554 1000@1.54	150@1.55			2,390	4	3,713.20	26,100.34	1.47	2.18	35101
11,903,561 0.470			26/05/2020 07/04/2020	PROFILE SA (CR)	5.44	0.74 #	5.4 12/01/2021	5.43	5.38 5.53 5.44	5.445 200@5.43	3383@5.44			19,080	102 1	03,896.06	64,755.37	4.96	5.53	10101
27,345,120 0.280			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.25	-2.72 Œ	0.257 12/01/2021	0.255	0.246 0.265 0.25	0.254 350@0.248	100@0.251			60,166	114	15,286.99	6,836.28	0.246 0	0.304	1010
35,740,896 1.33			04/12/2020 21/07/2020	QUEST HOLDINGS (CR)	10.5	···	10.5 12/01/2021	10.6	10.15 10.6 10.5	10.382 205@10.35	10588@10.50			13,355	72 1	38,655.55	375,279.41	10.15	11	1010
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	1.31	1.16 #	1.295 12/01/2021	1.295	1.28 1.335 1.31	1.31 50@1.31	2550@1.33			8,512	34	11,150.19	75,239.70	1.255	1.39	3510
6,456,530 1.08		0.065	09/07/2020 02/08/2010	SPACE HELLAS SA (CR)	5.74	1.41 #	5.66 12/01/2021	5.66	5.6 5.84 5.74	5.728 200@5.70	110@5.84			3,037	31	17,396.62	37,060.48	5.6	6.1	1510
15,627,315 0.300			16/11/1992 24/07/2019	UNIBIOS (CR)	0.27	0.37 #	0.269 12/01/2021	0.268	0.261 0.272 0.27	0.266 720@0.263	2139@0.269			8,678	32	2,307.48	4,219.38	0.261 0	0.298	50204
32,413,681 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	1.235	4.22 #	1.185 12/01/2021	1.22	1.19 1.235 1.235	1.211 1280@1.21	397@1.24			9,621	31	11,655.02	40,030.90	1.18	1.4	55102
401,136 13.75			05/04/2018 24/09/2020	ANDROMEDA SA (CR)	23.2		23.2 12/01/2021	23	23 23.2 23.2	23.16 75@22.60	452@23.20	3.91	2019	60	3	1,389.60	9,306.36	22.8	23.2	30202
6,325,000 0.600	0.103	0.095	17/09/2020 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.64	-7.86 Œ	1.78 12/01/2021	1.64	1.64 1.65 1.65	1.64 100@1.63	115@1.70			2,851	5	4,675.65	10,373.00	1.64	1.78	50205
24,060,000 0.300	0.015	0.035	05/05/2020 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.81	7	0.81 12/01/2021			1100@0.795	481@0.810	17.50	2019				19,488.60	0.79	0.83	50205
15,878,748 0.480			10/07/2006 22/03/2004	DOMIKI KRITIS SA (CR)	0.434		0.434 12/01/2021	0.428	0.428 0.434 0.434	0.429 995@0.428	988@0.434			6,017	8	2,582.35	6,891.38	0.406 0	0.474	50101
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.424	-5.36 Œ	0.448 12/01/2021	0.452	0.417 0.452 0.424	0.423 100@0.421	4000@0.427			422,990	257 1	78,923.94	14,721.28	0.417	0.51	40202
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.898	٦	0.898 12/01/2021	0.91	0.89 0.91 0.898	0.901 591@0.898	1000@0.910			2,926	16	2,637.47	12,278.53	0.864 0	0.966	45102
27,848,000 0.300			20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.47	-4.08 Œ	0.49 12/01/2021	0.47	0.47 0.47 0.47	0.47 500@0.472	4234@0.500			20,000	1	9,400.00	13,088.56	0.462	0.5	15102
11,250,000 0.520	0.04		22/07/2019 09/11/2015	EKTER SA (CR)	0.876	4.29 #	0.84 12/01/2021	0.84	0.84 0.876 0.876	0.853 400@0.867	571@0.876			11,577	45	9,879.00	9,855.00	0.84 0).948	50101
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.215	1.25 #	1.2 12/01/2021	1.18	1.18 1.215 1.215	1.2 1000@1.19	90@1.22			11,956	31	14,345.65	22,369.17	1.18	1.36	55102
375,241,586 0.390	0.03	0.03	01/06/2020 14/07/2006	ELVALHALCOR (CR)	1.66	-0.36 Œ	1.666 12/01/2021	1.666	1.65 1.666 1.66	1.661 855@1.65	1900@1.66			48,000	84	79,736.48	622,901.03	1.64	1.77	55102
3,307,500 0.210			11/08/2010 30/11/2020	ELVE SA (CR)	6.6	1.54 #	6.5 12/01/2021	6.45	6.4 6.6 6.6	6.475 50@6.45	50@6.65			602	13	3,898.20	21,829.50	6	6.95	40204
31,734,530 0.240			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.277	-0.36 Œ	0.278 12/01/2021	0.277	0.254 0.285 0.277	0.262 5000@0.260	1093@0.277			9,735	27	2,553.28	8,790.46	0.25 0	0.304	4520
19,864,886 5.60	0.672	0.672	26/03/2020 02/07/2008	BANK OF GREECE (CR)	15.88	1.15 #	15.7 12/01/2021	15.94	15.66 15.96 15.88	15.773 345@15.74	50@15.88			2,031	47	32,034.64	315,454.39	15.58	16.1	3010
26,730,187 0.520	0.06	0.04	27/07/2020 01/08/2017	ELTON SA (CR)	1.4	1.45 #	1.38 12/01/2021	1.39	1.385 1.4 1.4	1.393 200@1.39	189@1.40			8,265	43	11,511.42	37,422.26	1.375	1.42	5020
30,000,000 0.050	(0.03)		04/12/2020 11/06/2020	ENTERSOFT (CR)	2.8	0.72 #	2.78 12/01/2021	2.8	2.7 2.8 2.8	2.751 450@2.72	5699@2.80			23,718	78	65,254.46	84,000.00	2.6	3.02	1010
36,300,000 1.12	0.126	0.268	09/07/2020 12/12/2007	THESSALONIKA WATER & SEWERAG	E 4.34	1.17 #	4.29 12/01/2021	4.29	4.29 4.34 4.34	4.298 175@4.29	576@4.34			2,000	16	8,596.20	157,542.00	4.29	4.44	6510
27,503,677 0.630	0.13	0.2446	06/05/2020 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	5		5 12/01/2021	5	4.97 5.02 5	4.993 130@4.98	839@5.00			16,033	52	80,050.40	137,518.39	4.8	5.02	30302
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.71	6.77 #	0.665 12/01/2021	0.67	0.67 0.715 0.71	0.697 1000@0.705	2970@0.710			19,529	63	13,619.62	5,840.55	0.62 0	0.755	10101
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	2.7	0.75 #	2.68 12/01/2021	2.76	2.62 2.82 2.7	2.695 700@2.64	760@2.70			15,955	60	42.992.70	22,405.86	2.24	2.84	10102

aily Official List ection 2: Analytic	Figure	s of Share	es Transactio	ns															Year: 142 Wednesd			
lumber of Nominal utstanding Value Securities		ividends [1] 2019 2	Date of L 020 Dividend [2	ast Coupon] 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 tax	Year	Volume	ides Transac Value		Company Mkt Value (thou. €)			ear S igh
8,424,900 0.500			12/07/20	10 04/07/2019		INTERTECH SA (CR)	0.732	5.78 #	0.692 12/01/2021	0.732	0.73 0.732 0.73	0.731 300@0.610	905@0.718		2019	2,345	3	1,714.65	6,167.03	0.618	0.83	50
9,742,920 0.400		0.0105	13/10/20	20 14/07/2000		KARAMOLEGOS SA (CR)	2.14	-2.73 G E	2.2 12/01/2021	2.1	2.1 2.18 2.18	2.138 292@2.12	1000@2.18			668	9	1,428.44	20,849.85	2.08	2.2	45
19,804,134 0.300			01/07/20	04 06/11/2017		KEKROPS SA (CR)	3.21	-0.31 (E	3.22 12/01/2021	3.15	3.15 3.22 3.21	3.181 40@3.19	130@3.20		2019	8,624	74	27,434.75	63,571.27	2.96	3.37	35
6,700,000 0.800	0.043	0.191	28/12/20	20 29/05/2014		MILLS KEPENOS (CR)	2.06	7.29 #	1.92 12/01/2021	2.06	2.06 2.06 2.06	2.06 100@1.85	100@2.02	10.11	2019	10	1	20.60	13,802.00	1.88	2.18	45
40,219,218 0.260			14/09/202	20 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.6	1.70 #	0.59 12/01/2021	0.598	0.572 0.618 0.6	0.586 130@0.598	1300@0.600			7,086	31	4,154.05	24,131.53	0.572	0.67	50
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.745	7	0.745 12/01/2021	0.745	0.745 0.745 0.745	0.745 3000@0.695	450@0.745			1,350	2	1,005.75	8,575.03	0.585	0.765	55
21,224,340 0.420			10/09/20	18 25/04/2006		KORDELLOS BROS SA (CR)	0.268	3.08 #	0.26 12/01/2021	0.282	0.258 0.282 0.268	0.265 100@0.262	900@0.276		2019	8,548	17	2,267.26	5,688.12	0.258	0.318	55
33,065,136 0.380	0.15	0.18	20/08/20	20 16/09/2013		KRI-KRI S.A. (CR)	6.58	0.30 #	6.56 12/01/2021	6.58	6.54 6.62 6.54	6.582 2050@6.44	275@6.62	14.49	2019	395	8	2,600.06	217,568.59	6.44	6.7	45
7,595,160 0.600	0.0263		10/09/20	19 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.06	-4.93 Œ	1.115 12/01/2021	1.07	1.06 1.14 1.06	1.069 500@1.06	100@1.11			3,611	30	3,861.80	8,050.87	1.06	1.19	40
6,200,000 0.500			22/06/20	10 01/11/1995		MINERVA KNITWEAR (CR)	0.33		0.33 12/01/2021			2000@0.270	599@0.330						2,046.00	0.296	0.35	40
5,939,268 0.620			10/07/20	03 03/01/2002		LANAKAM SA (CR)	0.825	-0.60 Œ	0.83 12/01/2021	0.6	0.6 0.825 0.825	0.714 199@0.630	511@0.825			22	4	15.71	4,899.90	0.6	0.83	40
17,120,280 0.940		0.07	12/06/20	20 02/08/2019		LOULIS MILLS SA (CR)	2.68	2.29 #	2.62 12/01/2021	2.56	2.56 2.68 2.68	2.679 1900@2.60	414@2.66			323	3	865.28	45,882.35	2.56	2.94	45
9,819,370 0.690			14/08/20	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.384	-14.67 Œ	0.45 12/01/2021	0.39	0.38 0.39 0.388	0.384 100@0.360	50@0.388			2,595	7	997.62	3,770.64	0.352	0.45	55
29,250,000 0.360		0.02	01/07/20	20 25/04/2019		MOTODYNAMICS S.A. (CR)	1.07	4.90 #	1.02 12/01/2021	1.065	1.065 1.07 1.07	1.069 300@1.02	850@1.06			350	4	374.00	31,297.50	1	1.13	40
32,188,050 1.04			21/07/20	08 20/01/2000		MOUZAKIS (CR)	0.366	-0.81 (E	0.369 12/01/2021	0.36	0.36 0.374 0.366	0.366 200@0.365	1700@0.369			3,400	8	1,245.44	11,780.83	0.36	0.389	55
10,080,000 3.00	0.57	1.17	06/07/20	20 27/08/2001		TPA SA (CR)	24.6	0.82 #	24.4 12/01/2021	24.5	24.1 24.6 24.6	24.356 7@24.50	90@24.60	15.07	2019	735	11	17,902.00	247,968.00	24.1	25.2	50
4,971,466 1.46			04/07/20	07 08/10/2003		PAIRIS SA (CR)	0.915	-1.61 (E	0.93 12/01/2021	0.92	0.855 0.92 0.915	0.886 30@0.885	160@0.905			3,065	10	2,716.28	4,548.89	0.82	0.93	50
25,118,410 0.540			17/08/20	00 08/09/2020		PAPOUTSANIS (CR)	2.48	3.33 #	2.4 12/01/2021	2.45	2.43 2.48 2.48	2.454 150@2.45	4629@2.48			15,721	95	38,576.15	62,293.66	2.39	2.49	45
7,070,400 0.930		0.1013	24/08/20	20 06/05/2016		PETROPOULOS PETROS (CR)	5.95	0.85 #	5.9 12/01/2021	6	5.9 6 5.95	5.974 500@5.90	91@5.95			6,352	33	37,950.00	42,068.88	5.65	6.05	50
22,075,665 0.330	0.07	0.02	02/07/20	20 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.68	1.94 #	3.61 12/01/2021	3.6	3.57 3.68 3.68	3.612 110@3.60	2@3.68			9,353	44	33,779.88	81,238.45	3.5	3.68	40
21,912,599 0.300			11/04/20	11 23/02/2007		REVOIL (CR)	0.842	0.24 #	0.84 12/01/2021	0.848	0.842 0.864 0.842	0.857 32@0.842	250@0.862	6.14	2019	4,933	10	4,226.57	18,450.41	0.82	0.94	60
28,438,268 0.300			21/08/20	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.228	0.88 #	0.226 12/01/2021	0.218	0.207 0.228 0.228	0.221 200@0.228	7502@0.280			762	7	168.59	6,483.93	0.207	0.24	45
40,693,350 5.00			03/07/20	06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.426	-1.66 (E	1.45 12/01/2021	1.428	1.426 1.458 1.426	1.439 450@1.42	40@1.45			6,034	33	8,680.53	58,028.72	1.384	1.55	40
1,524,000 0.300			06/07/20	07 06/02/2013		GIRAKIAN PROFIL (CR)	2.45	2.08 #	2.4 12/01/2021	2.44	2.44 2.45 2.45	2.449 450@2.38	401@2.44		2019	542	5	1,327.60	3,733.80	2.38	2.86	55
10,203,575 0.730			16/07/20	07 18/10/1999		FIERATEX SA (CR)	0.472	0.64 #	0.469 12/01/2021	0.468	0.441 0.488 0.472	0.451 500@0.450	110@0.470		2019	1,092	10	492.15	4,816.09	0.4	0.5	55
8,340,750 1.16			25/06/20	09 17/09/2018		HAIDEMENOS SA (CR)	0.62		0.62 12/01/2021			1000@0.560	113@0.610		2019				5,171.27	0.58	0.65	50
ain Market -	Low	Liquidit	ty Class																			
14,000,000 4.15			23/04/20	10 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.2		6.2 12/01/2021			250@6.10	13@6.25						86,800.00	6.1	6.3	35
215,805,843 0.300	0.05		17/01/20	20 29/12/2010		ATTICA HOLDINGS (CR)	0.88	-2.22 Œ	0.9 12/01/2021	0.88	0.876 0.882 0.88	0.88 22@0.880	1500@0.900			18,308	21	16,105.04	189,909.14	0.876	0.97	40
11,720,024 0.540		0.0632	13/07/20	20 30/08/2019		FLEXOPACK SA (CR)	9.5	٦	9.5 12/01/2021			150@9.10	520@9.50						111,340.23	8.75	9.5	50
10,500,000 4.00	0.36	0.36	02/07/202	20 02/08/2016		INTERCONTINENTAL (CR)	6.3		6.3 12/01/2021	6.4	6.4 6.4 6.4	6.4 50@6.30	100@6.50			23	3	147.20	66,150.00	6.3	6.5	35
150,654,279 0.500			25/04/20	14 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.885	¬	0.885 12/01/2021	0.91	0.91 0.91 0.91	0.91 237@0.870	675@0.910			4	2	3.64	133,329.04	0.86	0.91	35
15,300,000 0.300			30/07/20	09 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.36		0.36 12/01/2021			1000@0.324							5,508.00	0.36	0.36	40
18,810,000 0.400			08/07/20	10 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.379	4.41 #	0.363 12/01/2021	0.378	0.378 0.38 0.38	0.379 700@0.330	841@0.370			550	2	208.22	7,128.99	0.327	0.38	40
23,986,500 1.05			26/06/20	09 15/03/2000		BIOKARPET S.A.(CR)	0.8	4.57 #	0.765 12/01/2021	0.8	0.8 0.815 0.8	0.806 2000@0.770	1069@0.800			6,000	9	4,835.32	19,189.20	0.73	0.88	50
8,418,750 0.300	0.32	0.095	26/08/20	20 27/06/2012		GEKE (CR)	5.5		5.5 12/01/2021	5.4	5.4 5.4 5.4	5.4 88@5.40	250@6.00	13.50	2019	12	1	64.80	46,303.13	5.4	6.45	40
15,000,000 0.300			06/07/20	07 18/07/2000		DAIOS PLASTICS SA (CR)	3.16		3.16 12/01/2021			500@2.98							47,400.00	3.16	3.16	50
23,828,130 0,500	0.05		22/07/20	19 17/02/2009		ELINOIL S.A. (CR)	1.57		1.57 12/01/2021	1.48	1.48 1.57 1.57	1.569 100@1.51	50@1.59			27,980	11	43,914.40	37,410.16	1.48	1.6	60

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions															Year: 14 Wedneso		0 3	
Number of Outstanding Securities	Divi	dends [1]	Date of Last Coupon 20 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	Tra Volume	ades Ti	ransactions Value[8]	Company Mkt Value (thou. €	Year		r Sect
122,156,754 0.440		0.01	25/09/2020 28/03/20	18	IASO SA (CR)	1.24		1.24 12/01/2021	1.24	1.24 1.24 1.24	1.24 43@1.24	274@1.25			200	1	248.00	151,474.37	1.23	1.28	20101
86,735,980 0.310			06/07/2009 02/01/20)2	ATHENS MEDICAL CENTER SA (CR)	1.42	1.43 #	1.4 12/01/2021	1.4	1.385 1.42 1.42	1.402 1216@1.39	50@1.43			2,194	10	3,075.24	123,165.09	1.385	1.53	20101
2,566,836 0.440			13/08/2010 09/01/20)7	INTERWOOD-XYLEMPORIA (PR)	0.276	0	.276 12/01/2021				590@0.278						6,306.28	0.224 0	292	50205
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.16	9.59 # 0	.146 12/01/2021	0.14	0.14 0.16 0.16	0.15 174@0.160				19,816	8	2,970.56	6,306.28	0.132	D.16	50205
2,760,000 11.83	9.5	9.4	29/06/2020 16/07/19	90	KARELIA (CR)	282		282 12/01/2021			11@280.00	1@286.00						778,320.00	276	290	45103
18,017,472 0.360			15/06/2010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.285	-3.02 (E 1	.325 12/01/2021	1.2	1.2 1.285 1.285	1.245 60@1.20	375@1.29			210	3	261.35	23,152.45	1.2	1.33	45101
21,364,000 1.12	0.2		29/07/2019 10/08/20	05	LAMPSA HOTEL SA (CR)	20		20 12/01/2021			100@19.70	100@20.20						427,280.00	20	20	40501
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVENTERIS (CR)	0.218	0	.218 12/01/2021				2992@0.218		2019				2,293.76	0.163 0	218	50203
2,160,524 0.670			03/12/2018 23/11/19	99	N. LEVENTERIS (PR)	0.222	0	.222 12/01/2021				113@0.240		2019				2,293.76	0.204	0.23	50203
6,340,000 0.600	0.05	0.06	0.134 03/12/2020 14/12/20	20	NAKAS MUSIC	2	1.01 #	1.98 12/01/2021	2	2 2 2	2 300@1.90	10700@2.00			200	1	400.00	12,680.00	1.87	2.02	40401
27,379,200 0.300	0.294	0.3654	03/07/2020 24/08/20	18	CRETE PLASTICS SA (CR)	15.9		15.9 12/01/2021			40@15.30	490@15.60						435,329.28	15.7	15.9	50203
255,494,534 3.00	0.286	0.613	0.14 07/12/2020 23/12/20	15	PRODEA (CR)	7.9		7.9 12/01/2021			44@7.55	50@8.35						2,018,406.82	7.85	8.2	35102
4,181,450 0.500			21/08/2000 05/03/20)2	FLOUR MILLS SARANTOPOULOS SA	0.98	-9.26 Œ	1.08 12/01/2021	0.98	0.98 0.98 0.98	0.98 1442@0.980				358	1	350.84	4,097.82	0.98	1.3	45102
Exchange Trad	ded Fu	inds (E	ETFs)																		
853,597			15/06/20	16	ALPHA ETF FTSE Athex Large Cap	18.98	-0.42 (E 1	9.06 12/01/2021	18.98	18.98 18.98 18.98	18.98 1@18.98				47	1	892.06		18.98	20	12
Surveillance																					
343,547,953 0.300			19/09/20	16 5251	1 Forthnet (CR)	0.292	0	.292 12/01/2021	0.292	0.292 0.296 0.296	0.292 2999@0.294	1860@0.296			5,198	7	1,518.38	100,316.00	0.29	0.3	15102
355,437,751 0.100			07/07/2010 21/09/20	17 5160	0 FRIGOGLASS SA (CR)	0.097	-1.02 (E 0	.098 12/01/2021	0.097	0.097 0.097 0.097	0.09715767@0.098	5000@0.100			57,566	20	5,583.90	34,477.46	0.097 0	112	50204
51,081,030 1.00			20/08/2007 03/09/20	07 4912	2 LAVIPHARM SA (CR)	0.456	-4.60 (E 0	.478 12/01/2021	0.478	0.404 0.478 0.456	0.436 200@0.450	10@0.456			7,989	16	3,484.08	23,292.95	0.404	0.48	20103
65,326,268 0.530			04/07/2007 19/07/20	06 4750	0 SATO SA (CR)	0.034	-20.00 Œ 0.0	0425 12/01/2021	0.0405	0.034 0.0405 0.034	0.035	27550@0.034			45,800	13	1,622.20	2,221.09	0.023 0	046	40202
13,191,620 0.620			04/08/2010 09/09/20	02 5232	2 YALCO - CONSTANTINOU (CR)	0.0765	¬ 0.0	0765 12/01/2021				3000@0.092						1,009.16	0.0765 0.0	765	40202
13,000,000 1.00			01/08/2007 07/04/20																		50101
			01/08/2007 07/04/20)0 509:	3 AKRITAS SA (CR)	0.34	10.39 # 0	.308 12/01/2021	0.308	0.308 0.34 0.34	0.339 200@0.340				2,458	9	832.42	4,420.00	0.27	0.41	
221,519,681 0.300					AKRITAS SA (CR) ANEK LINES SA (CR)	0.34 0.0465		.308 12/01/2021 0515 12/01/2021		0.308 0.34 0.34 0.0465 0.0465 0.0465	0.339 200@0.340 0.047 5300@0.047	 2000@0.050			2,458 10,000	9 3	832.42 465.00				40501
221,519,681 0.300 312,163 0.300			02/07/2008 28/02/20	11 4957			-9.71 (E 0.0					 2000@0.050 				-				525	40501 40501
			02/07/2008 28/02/20 02/07/2008 28/02/20	11 4955 11 4959	7 ANEK LINES SA (CR)	0.0465	-9.71 0£0.0	0515 12/01/2021				 2000@0.050 				-		10,563.69 10,563.69	0.041 0.0	525 072	40501
312,163 0.300			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20	11 4957 11 4959 11 4958	7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90)	0.0465 0.072	-9.71 0E0.0	0515 12/01/2021 .072 12/01/2021			0.047 5300@0.047			 		3	465.00	10,563.69 10,563.69	0.041 0.0 0.072 0 0.078 0	525 072	40501 40501
312,163 0.300 2,969,713 0.300			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20	11 4957 11 4959 11 4958 11 4958	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) 	0.0465 0.072 0.081	-9.71 OE 0.0 , 0 , 0	051512/01/2021.07212/01/2021.08112/01/2021			0.047 5300@0.047			 2019		3	465.00	10,563.69 10,563.69 10,563.69 568.50	0.041 0.0 0.072 0 0.078 0	072 081 0.12	40501 40501 40202
312,163 0.300 2,969,713 0.300 4,737,503 0.320			···· 02/07/2008 28/02/20 ··· 02/07/2008 28/02/20 ··· 02/07/2008 28/02/20 ··· 02/07/2008 28/02/20 ··· 02/07/2008 28/02/20 ··· 02/07/2008 28/02/20	11 4957 11 4959 11 4958 15 5118 19 5162	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) 	0.0465 0.072 0.081 0.12	-9.71 0E0.0	051512/01/2021.07212/01/2021.08112/01/20210.1212/01/2021			0.047 5300@0.047	 1271@0.120			10,000 	3	465.00 	10,563.69 10,563.69 10,563.69 568.50 2,582.64	0.041 0.0 0.072 0 0.078 0 0.122 0	072 081 0.12	40501 40501 40202 55101
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20	11 4957 11 4959 11 4958 15 5118 19 5162 10	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) 	0.0465 0.072 0.081 0.12 0.408	-9.71 0E 0.0 , 0 , 0 , 0 , 0 -6.43 0E 0	0515 12/01/2021 .072 12/01/2021 .081 12/01/2021 0.12 12/01/2021 .408 12/01/2021	0.0465	0.0465 0.0465 0.0465 	0.047 5300@0.047 	 1271@0.120 1960@0.410	 		10,000 	3	465.00 	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52	0.041 0.0 0.072 0 0.078 0 0.122 0 0.332 0 0.3 0	525 072 081 0.12 408	40501 40501 40202 55101 50101
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 22/06/2005 22/09/20 25/06/2002 15/03/20 18/08/2006 02/08/20	11 4957 11 4959 11 4958 15 5115 19 5162 10 98 5245	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32	-9.71 0E 0.0 , 0 , 0 , 0 , 0 -6.43 0E 0	D2515 12/01/2021 0.072 12/01/2021 0.081 12/01/2021 0.12 12/01/2021 .408 12/01/2021 .342 12/01/2021	0.0465	0.0465	0.047 5300-0.047 	 1271@0.120 1960@0.410 110@0.340		 2019 	10,000 43,575	3 36	465.00 13,724.00	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52	0.041 0.0 0.072 0 0.078 0 0.122 0 0.332 0 0.382 0	525 072 081 0.12 408 0.44	40501 40501 40202 55101 50101 50203
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 25/06/2002 15/03/20 18/08/2006 02/08/20 18/08/2006 02/08/20 01/07/1998 14/12/19 29/06/2004 03/08/20	11 4957 11 4958 11 4958 15 5115 19 5162 10 98 5248 00 5248	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82	-9.71 000.00 7 0 7 0 	D515 12/01/2021 .072 12/01/2021 .081 12/01/2021 .042 12/01/2021 .408 12/01/2021 .342 12/01/2021 .082 12/01/2021	0.0465	0.0465	0.047 5300-0.047 	 1271@0.120 1960@0.410 110@0.340 300@0.980		 2019 2019	10,000 43,575	3 36	465.00 13,724.00	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52 4,074.25 1,188.39	0.041 0.0 0.072 0 0.078 0 0.12 0 0.332 0 0.382 0	525 072 081 0.12 408 0.44 0.82 0.3	40501 40501 40202 55101 50101 50203 40204
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 18/08/2006 02/08/20 18/08/2006 02/08/20 01/07/1998 14/12/19 29/06/2004 03/08/20 24/12/2003 24/01/20	11 4957 11 4958 11 4958 15 5115 10 98 5245 00 5248 07 5197	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) BIOTER SA (CR) BUROS SA (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82 0.82	-9.71 000.00 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	D515 12/01/2021 0.72 12/01/2021 0.81 12/01/2021 0.12 12/01/2021 4.08 12/01/2021 3.42 12/01/2021 0.82 12/01/2021 0.82 12/01/2021 0.3 12/01/2021	0.0465	0.0465 U-U-U5	0.047	 1271@0.120 1960@0.410 110@0.340 300@0.980 2830@0.358		 2019 2019 2019 2019	10,000 43,575 	3 36 	465.00 13,724.00 	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52 4,074.25 1,188.39 10,195.61	0.041 0.0 0.072 0 0.078 0 0.122 0 0.332 0 0.332 0 0.332 0 0.342 0 0.24 0	525 072 081 0.12 408 0.44 0.82 0.3	40501 40501 40202 55101 50101 50203 40204 55101
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 18/08/2006 02/08/20 18/08/2006 02/08/20 01/07/1998 14/12/19 29/06/2004 03/08/20 24/12/2003 24/01/20	11 4957 11 4958 11 4958 15 5115 16 5162 10 98 5245 00 5248 07 5197 17 5178	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) BIOTER SA (CR) UIROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BUROCONSULTANTS S.A. (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82 0.3 0.3	-9.71 000.00 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	bit 12/01/2021 0.72 12/01/2021 0.81 12/01/2021 0.12 12/01/2021 0.408 12/01/2021 0.42 12/01/2021 0.32 12/01/2021 0.3 12/01/2021 1.97 12/01/2021 0.31 12/01/2021	0.0465	0.0465	0.047 530€0.047 	 1271@0.120 1960@0.410 110@0.340 300@0.980 2830@0.358 1000@0.197		 2019 2019 2019 2019	10,000 43,575 1,500	3 36 3	465.00 13,724.00 295.50	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52 4,074.25 1,188.39 10,195.61 3,448.78	0.041 0.0 0.072 0 0.078 0 0.122 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0	525 072 081 0.12 408 0.44 0.82 0.3 216	40501 40501 40202 55101 50101 50203 40204 55101 50205
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/06/2005 22/09/20 02/06/2005 15/03/20 18/08/2006 02/08/20 18/08/2006 02/08/20 01/07/1998 14/12/19 29/06/2004 03/08/20 02/06/2010 04/11/20	11 4957 11 4958 11 4958 15 5115 19 5162 10 98 5248 90 5248 97 5197 97 5246	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) BIOTER SA (CR) UNOS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BUROCONSULTANTS S.A. (CR) INTRALOT (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82 0.82 0.3 0.197 0.31	-9.71 000.00 7 0 7 0 	bit 12/01/2021 0.72 12/01/2021 0.81 12/01/2021 0.12 12/01/2021 0.408 12/01/2021 0.42 12/01/2021 0.32 12/01/2021 0.3 12/01/2021 1.97 12/01/2021 0.31 12/01/2021	0.0465	0.0465 0.465	0.047 530°€0.047 0.15 500°€0.310 0.17 100°€0.164 0.309 7376°€0.300	 1271@0.120 1960@0.410 110@0.340 300@0.980 2830@0.358 1000@0.197 3500@0.304		 2019 2019 2019 2019 2019	10,000 43,575 1,500 11,710	3 36 3 11	465.00 13,724.00 295.50 3,621.10	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52 4,074.25 1,188.39 10,195.61 3,448.78 25,113.88	0.041 0.0 0.072 0 0.078 0 0.122 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0	525 072 081 0.12 408 0.44 0.82 0.3 216 0.34 0.17	40501 40501 40202 55101 50203 40204 55101 50205 40501
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 156,961,721 0.300			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/06/2005 52/09/20 18/08/2006 02/08/20 18/08/2006 02/08/20 01/07/1998 14/12/19 29/06/2004 03/08/20 29/06/2003 24/01/20 02/06/2010 06/11/20 30/05/2013 14/11/20	11 4957 11 4958 11 4958 11 4958 15 5115 19 5162 10 98 5248 00 5197 17 5178 07 5246 07 5246 07 5246 09 4955	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) BIOTER SA (CR) UNOS SA (CR) SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR) INTRALOT (CR) KRE.KA SA (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82 0.33 0.197 0.31 0.16	-9.71 000.00 7 0 7 0 	bits 2/201/2021 0.72 12/01/2021 0.81 12/01/2021 0.12 12/01/2021 0.40 12/01/2021 0.42 12/01/2021 0.43 12/01/2021 0.43 12/01/2021 0.43 12/01/2021 0.44 12/01/2021 0.45 12/01/2021	0.0465	0.0465 0.465 -	0.047 530°€0.047 0.15 500°€0.310 0.157 0.197 100°€0.164 0.309 7376°€0.300 0.1622150°€0.515	 1271@0.120 1960@0.410 110@0.340 300@0.980 2830@0.358 1000@0.197 3500@0.304 32216@0.165		 2019 2019 2019 2019 2019 2019	10,000 43,575 1,500 11,710 323,115	3 36 3 11	465.00 13,724.00 295.50 3,621.10	10,563.69 10,563.69 10,563.69 568.50 2,582.64 5,625.52 4,074.25 1,188.39 10,195.61 3,448.78 25,113.88	0.041 0.0 0.072 0 0.078 0 0.121 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.124 0 0.159 0 0.153 0 0.153 0	525 072 081 0.12 408 0.44 0.82 0.3 216 0.3 216 0.34 0.17 189	40501 40501 55101 50101 50203 40204 55101 50205 40501 45102
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 156,961,721 0.300 7,125,216 0.650			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/06/2005 22/09/20 25/06/2002 15/03/20 01/07/1998 14/12/19 29/06/2004 03/08/20 23/12/2003 24/01/20 02/06/2010 06/11/20 03/05/2013 14/11/20 01/07/2005 14/12/19 09/07/2007 07/01/20	11 4957 11 4958 11 4958 11 4958 15 5115 16 5162 10 98 5245 90 5248 97 5178 97 5246 97 5246 99 4955 91 5112	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) BIOTER SA (CR) UNOS SA (CR) SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR) INTRALOT (CR) KRE.KA SA (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82 0.33 0.197 0.31 0.16 0.189	-9.71 000.00 	bits 12/01/2021 0.72 12/01/2021 0.81 12/01/2021 0.12 12/01/2021 0.40 12/01/2021 0.342 12/01/2021 0.342 12/01/2021 0.33 12/01/2021 0.31 12/01/2021 1.67 12/01/2021 1.68 12/01/2021	0.0465	0.0465	0.047 5300-0.047 0.15 500-0.010 0.157 100-0.0164 0.309 7376-0.300 0.162 1500-0.154 0.162 300-0.101	 1271@0.120 1960@0.410 110@0.340 300@0.980 2830@0.358 1000@0.197 3500@0.304 32216@0.165 1290@0.177		 2019 2019 2019 2019 2019 2019	10,000 43,575 1,500 11,710 323,115	3 36 3 11 66 	465.00 13,724.00 295.50 3,621.10 52,322.90	10,563.69 10,563.69 10,563.69 2,582.64 5,625.52 4,074.25 1,188.39 10,195.61 3,448.78 25,113.88 1,346.67 556.88	0.041 0.0 0.072 0 0.078 0 0.121 0 0.332 0 0.332 0 0.332 0 0.332 0 0.332 0 0.124 0 0.159 0 0.153 0 0.153 0	525 072 081 0.12 408 0.44 0.82 0.3 216 0.3 216 0.34 0.17 189 0.11	
312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 11,125,110 0.300 156,961,721 0.300 7,125,216 0.650 7,734,375 1.00			02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/07/2008 28/02/20 02/06/2005 22/09/20 25/06/2002 15/03/20 01/07/1998 14/12/19 29/06/2004 03/08/20 23/12/2003 24/01/20 02/06/2010 06/11/20 03/05/2013 14/11/20 01/07/2005 14/12/19 09/07/2007 07/01/20	11 4957 11 4958 11 4958 11 4958 11 4958 11 4958 11 4958 11 4958 11 5162 11 5162 11 5172 11 5172 11 5172 11 5172 11 5172 11 5172	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) BIOTER SA (CR) BIOTER SA (CR) BIOTER SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BUROCONSULTANTS S.A. (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) 	0.0465 0.072 0.081 0.12 0.408 0.32 0.82 0.33 0.197 0.31 0.16 0.189 0.072	-9.71 000.00 	515 12/01/2021 0.72 12/01/2021 0.81 12/01/2021 0.12 12/01/2021 0.40 12/01/2021 0.342 12/01/2021 0.342 12/01/2021 0.33 12/01/2021 0.31 12/01/2021 1.67 12/01/2021 1.89 12/01/2021 1.89 12/01/2021 0.70 12/01/2021	0.0465	0.0465	0.047 30000.047 0.115 5000000.010 0.115 0.115 0.117 100000.0164 0.1022150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.1122150000.0154 0.11221500000.0154 0.11221500000000000000000000000000000000	 1271@0.120 1960@0.410 110@0.340 300@0.980 2830@0.358 1000@0.197 3500@0.304 32216@0.165 1290@0.177 2990@0.086		 2019 2019 2019 2019 2019 2019	10,000 43,575 1,500 11,710 323,115 	3 36 3 11 66 	465.00 13,724.00 295.50 3,621.10 52,322.90 	10,563.69 10,563.69 568.50 2,582.64 5,625.52 4,074.25 1,188.39 10,195.61 3,448.78 25,113.88 1,346.67 556.88 3,643.75	0.041 0.0 0.072 0 0.078 0 0.128 0 0.332 0 0.342 0 0.243 0 0.159 0 0.158 0 0.163 0 0.175 0 0.185 0 0.072 0	525 072 081 0.12 408 0.44 0.82 0.3 216 0.3 216 0.34 0.17 189 0.11	40501 40202 55101 50203 40204 55101 50205 40501 45102 40301

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic	Figure	s of Share	s Transactions	5																				Day No: 7 nuary, 2021
Number of Outstanding Securities Nominal Value		vidends [1] 2019 20	Date of Last 20 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	1	ast Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Value (th			Year Sector high 4]
13,582,223 1.35			24/06/2008	02/02/2016 4887	SIDMA STEEL (CR)	0.73	10.61 #	0.66 12/01/2021	0.72	0.705	0.73	0.73	0.726	810@0.640	1850@0.730			1,525	9	1,107.1	3 9,915	.02 0.6	5 0.73	3 55102010
766,000 1.00			01/07/2004	11/12/2012 5193	TRIA ALFA SA (CR)	7		7 12/01/2021							341@6.50	44.23	2019				- 5,780	.95	7	7 55101020
245,000 1.00			19/07/2010	11/12/2012 5 194	TRIA ALFA SA (PR)	1.71	٦	1.71 12/01/2021	1.86	1.71	1.86	1.71	1.754	55@1.68	50@2.04	10.81	2019	135	4	236.8	5 5,780	1.95 1	.7 2.3	8 55101020
Suspension St	tatus																							
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017													- 1,174	.84 0.05	8 0.05	8 20101010
5,867,311 0.300			11/08/2010	28/04/2017 5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020												·	- 645	i.40 0.1	1 0.1	1 50205010
21,820,410 0.800			22/05/2008	02/08/2011 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018													- 9,775	.54 0.44	8 0.44	8 20101010
66,948,210 0.300			22/09/2015	22/09/2015 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												·	- 321,351	.41 4	.8 4.8	.8 40401030
12,417,000 0.310	0.0205		27/08/2019	28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020												·	- 7,077	.69 0.5	57 0.5	7 10101015
33,301,715 0.320			27/06/2003	08/07/2009 5241	AEGEK (CR)	0.035		0.035 25/06/2020												· -·	- 1,165	.56 0.03	5 0.03	5 50101010
77,126,446 0.340			23/05/2005	18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019												· -	- 964	.08 0.012	5 0.012	40202020
6,000,000 0.600			13/06/2008	08/04/2004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												· -	- 48	0.00	0.00	8 30302015
7,085,888 1.59			02/07/1996	06/09/2010 5216	ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019												· -	- 18,423	.31 2	.6 2.	.6 35101010
25,179,640 0.600			08/08/1994	19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												· -·	- 742	.45 0.02	6 0.02	45101015
1,540,000 0.600			08/08/1994	19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057	٦	0.057 01/10/2018												· -	- 742	.45 0.05	0.05	45101015
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												· -·	- 2,166	.52 0.08	8 0.08	8 35101010
31,543,600 0.420			19/07/2010	19/12/2018 5205	KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019												· -	- 34,224	.81 1.08	1.08	45102020
23,935,280 0.300			29/06/2009	13/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017												· -	- 2,561	.07 0.10	07 0.10	40301030
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.07	٦	0.07 31/08/2015												· -	- 17,882	2.17 0.0	0.0	40501015
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012													- 2,932	.98 0.12	5 0.12	5 50206030

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.
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.
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.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5101	-	
5112	-	Suspension of trading as of 1/9/2015. Transfer to the Surveillance Category as of 15/04/2016.
5112	-	
5136	-	Transfer to the Surveillance Category as of 15/04/2016.
	-	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.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
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 01/10/2018.
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.
5197	•	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5206	•	Suspension of trading as of 02/05/2019.
5216	•	Suspension of trading as of 01/10/2019.
5232	•	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241		Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	•	Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 05/08/2020.
5251	-	Transfer to the Surveillance Category as of 25/11/2011.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading Wednesday, 13 Jai	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	500,000	1.96	978,500.00	11:38:00	20
EUROBANK HOLDINGS (CR)	1,500,000	0.583	874,650.00	14:25:27	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									Frading Day No: 7 , 13 January, 2021
Shares I	Rights De	tails										
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: 142 Tradin Wednesday, 13 Ja	0 5
Securities Forced Sales					
Securities	Category of Security	Transactions 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 Securitie	es Transactions								ear: 142 Tradir ednesday, 13 J	0 5
Forced Sales Registered	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.					. ,,	. ,			

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	13/01/2021	5,000	853,597			853,597	16,272,900.00	19.0639 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	Cou Common	ipon Preffered	g Corporate Bonds	Price min Pr	ice max	Closing price	Previous price/	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
298,165	0.30	0.30	1.00	11/10/2025	9		18		1 FORTHNET S.A. (Convertible)					 		90.0000	В	07/01/2021	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 (\in), 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	oupon Preffered	Tradir g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		3		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.2444 5.2210	93.0000	94.0000	93.7032	92.3100	12/01/2021	62,000	59,103.16	91.8242	B	13/01/2021	88.9700	94.9999
20,529	1,000.00	1,000.00	4.95	26/06/2023	5		6		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.4750 6.8960	93.8006	94.5000	94.0000	94.0000	12/01/2021	37,000	34,917.59	93.8010) В	13/01/2021	94.0000	95.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		6		1	CORAL A.E. (Non Convertible)	5.4167 1.7760	102.4400	102.4400	102.4400	102.3600	12/01/2021	1,000	1,029.82	102.4400	0 B	13/01/2021 1	01.7571	102.800
39,892,816	1.00	1.00	5.00	04/10/2021	5		18		1	HOUSEMARKET S.A. (Non Convertible)	0.0015 1.1500	102.6000	102.9900	102.6186	102.5480	12/01/2021	105,000	107,909.94	102.600	0 B	13/01/2021 1	02.5477	102.990
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.1389 2.2190	101.6000	101.6000	101.6000	101.6000	12/01/2021	12,000	12,265.67	101.600	0 B	13/01/2021 1	00.3000	102.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		4		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000 3.7870	98.0000	98.1000	98.0689	97.9060	12/01/2021	28,000	27,803.70	96.5000) В	13/01/2021	94.3100	98.8000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		1		1	O.P.A.P. S.A. (Non Convertible)	4.6667 1.7450	101.9800	102.3000	102.1319	101.9900	12/01/2021	361,000	370,380.71	102.1004	4 B	13/01/2021 1	01.3000	102.300
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		6		1	GEK TERNA S.A. (Non Convertible)	11.1917 2.6830	103.7000	103.7500	103.7188	103.8460	12/01/2021	243,000	254,770.58	103.750	0 B	13/01/2021 1	03.7188	104.400
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		1		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111 3.2590	100.3000	100.6999	100.4703	100.4400	12/01/2021	50,000	51,075.69	100.4400	0 B	13/01/2021	99.8500	100.900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		2		1	GEK TERNA S.A. (Non Convertible)	0.8403 2.8360	98.5000	99.4500	99.2917	98.7140	12/01/2021	12,000	11,925.08	98.5500) В	13/01/2021	98.1500	99.4500

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 (\in), 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 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
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
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	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	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	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	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		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

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.

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	³ Government Bonds	Price min	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 						
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 				99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 2/2

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-W	/eek Maturi	ty							52-V	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
13/03/2020																			12/03/2021	0.24	600,000		1,000.00				
12/06/2020																			11/06/2021	0.25	1,600,000	1,000.00	997.49				
11/09/2020																			10/09/2021	0.00	1,000,000	1,000.00	1,000.00				

	Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod														ır: 142 Tra dnesday, 1		
-	Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		Last price of previous days		,	/ in Cash y / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
(Corporate	Bonds in Foreig	gn Curren	cy and Euro)																
	103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	.27 05/02/19	96 2.	27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		64	1	01/12/1928	100	2.5	360	National Mortgage Bank									

Government	Bonds	Notes
OUVCITIIICII	Dunus	110103

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Denvat	ives Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						cicaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Vednesday,	13 January,	2021

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а					_	
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		••						
ATIONAL BANK OF GREECE S.A.	2103213713		а		а	а		9	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a			a		а	
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
ί4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A. NATIONAL SECURITIES S.A.	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
MERTI SECURITES S.A NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018 Main Market
AVAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market 02/01/2016
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/06/2012 24/09/2018
EURUXX SECURITIES S.A. NATIONAL SECURITIES S.A.	24/09/2018 02/01/1900
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A. (DAP S.A. (CR)	15/07/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	01/12/2016 06/03/2017
	00/03/2017 Main Market
EK TERNA (CR) PIRAEUS SECURITIES S. A.	29/08/2019
	Zajudi 2019 Main Market
R. SARANTIS S.A. (CR) BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES S.A.	24/10/2016
EUROBANK EQUITES INVESTMENT FIRM S.A ELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S.A.	02/01/1400
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
TINGED SECONTED S. A.	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
DTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/TILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
	16/03/2020
PANTELAKIS SECURITIES S.A.	
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
RNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EURODAINE EQUITIES INVESTMENT FIRM S.A OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

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
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,926.02 1,893.60 1,911.91 0.64%	January 2021	1,900.00	1,926.50	1,893.00	1,918.50	1,918.50				1,977.5	0	214	2,021	3,727
	February 2021	1,903.00	1,927.00	1,893.00	1,920.25	1,920.25				1,976.0	0	213	2,052	1,930
	March 2021					1,906.75				1,917.3	5			42
	June 2021					1,916.50								
	September 2021					1,926.00								
	December 2021					1,935.50								

Derivatives notes

Year: 142 Trading Day No: 7

Wednesday, 13 January, 2021

Daily Official List

Section 7: Stock Futures

	Underlyir	ng Asset									Derivati	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min L	ast price Clos	ing 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)
2.63	2.58	2.6	-0.57%	March 2021	2.63	2.63	2.60	2.62	2.62				2.75		30	297	6,047
				June 2021					2.64								
				September 2021					2.65								
				December 2021					2.66								
ALPHA	BANK (CF	२)															(Contract Size: 100 Securities, Physical Delivery)
0.895	0.8552	0.8808	3.26%	March 2021	0.859	0.900	0.858	0.882	0.882				1.04		337	5,397	82,953
				June 2021					0.860				0.977				53
				September 2021					0.865								
				December 2021					0.869								
ATTICA	BANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.225	0.2195	0.221	1.14%	March 2021					0.219				0.244				200
				June 2021					0.220								
				September 2021					0.222								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2021					0.223								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.33	26.01	26.02	-0.99%	March 2021	26.13	26.27	26.13	26.27	26.27				27.08		3	7	122
				June 2021					26.51								
				September 2021					26.64								
				December 2021					26.77								
CENER	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.736	1.698	1.736	0.93%	March 2021	1.71	1.75	1.70	1.70	1.70				- 1.81		45	133	6,658
				June 2021					1.74								
				September 2021					1.74								··· ·
				December 2021					1.75								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.666	1.555	1.655	6.43%	March 2021	1.58	1.66	1.58	1.65	1.65						83	673	3,255
				June 2021	1.58	1.63	1.58	1.63	1.63				1.63		3	48	
				September 2021					1.58								
				December 2021					1.58								
EUROB	ank holi	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.5916	0.5742	0.5836	0.62%	March 2021	0.580	0.592	0.577	0.586	0.586				0.620		96	2,000	49,194
				June 2021					0.585								
				September 2021					0.588								
				December 2021					0.591								

Derivatives notes

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

Daily Official List Section 7: Stock Futures

					atives Market	Derivat									Asset	Underlyin	
Open Interest	Volume	Trades	ife low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min 0	Price max
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP
215				7.23				6.76					March 2021	1.33%	6.83	6.74	6.9
								6.80					June 2021				
								6.83					September 2021				
								6.87					December 2021				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLI
406	24	11		4.21				3.96	3.96	3.95	3.97	3.95	March 2021	-1.26%	3.91	3.91	4
								3.99					June 2021				
								4.01					September 2021				
								4.03					December 2021				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TE
3,873	149	38		8.06				7.51	7.51	7.48	7.65	7.54	March 2021	0.94%	7.48	7.41	7.63
								7.47					June 2021				
								7.51					September 2021				
								7.55					December 2021				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
1,991	19	6		4.12				3.89	3.89	3.87	3.89	3.87	March 2021	0.78%	3.88	3.835	3.885
								3.88					June 2021				
								3.90					September 2021				
								3.92					December 2021				
(Contract Size: 100 Securities, Physical Deliv														CR)	EUM (C	C PETRO	HELLEN
2,481	16	10		6.05				5.64	5.64	5.63	5.70	5.66	March 2021	0.18%	5.63	5.6	5.7
								5.67					June 2021				
								5.70					September 2021				
								5.73					December 2021				
(Contract Size: 100 Securities, Physical Deliv														R)	IGS (CR	M HOLDI	INTRAC
1,290	42	14		0.869				0.845	0.845	0.831	0.845	0.831	March 2021	-1.67%	0.826	0.824	0.845
								0.847					June 2021				
								0.852					September 2021				
								0.856					December 2021				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO
428	122	57		15.25				13.37	13.37	13.30	13.62	13.62	March 2021	-2.76%	13.37	13.32	13.75
								13.87					June 2021				
								13.94					September 2021				
								14.01					December 2021				

Derivatives notes

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

Daily Official List Section 7: Stock Futures

Derivatives Market				atives Market	Derivat									Asset	nderlying	ť
Life high Life low e Last Bid Last Ask Fixing price* Trades Volume	Open Interest	Trades Volume	•	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
	(Contract Size: 100 Securities, Physical Delive												A (CR)	IENT SA	VELOP	Lamda d
8 7.46 23 63	1,533	23 63	7.46				6.88	6.88	6.79	6.89	6.88	March 2021	0.73%	6.9	6.75	6.9
1							6.91					June 2021				
4							6.94					September 2021				
8							6.98					December 2021				
	(Contract Size: 100 Securities, Physical Delive												OUP (CR)	NT GRO	VESTME	Marfin In
8 0.043 24 499	52,230	24 499	0.043				0.038	0.038	0.038	0.041	0.041	March 2021	1.53%	0.0399	0.0386	0.0418
0							0.040					June 2021				
0							0.040					September 2021				
0							0.040					December 2021				
	(Contract Size: 100 Securities, Physical Delive														L (CR)	MOTOR O
1 13.45 24 116	1,811	24 116	13.45				13.01	13.01	12.93	13.12	12.94	March 2021	0.39%	12.95	12.9	13.06
1							13.01					June 2021				
8							13.08					September 2021				
4							13.14					December 2021				
	(Contract Size: 100 Securities, Physical Delive														DS (CR)	MYTILINE
2 12.71 34 117	4,020	34 117	12.71				12.52	12.52	12.17	12.62	12.20	March 2021	1.88%	12.45	12.16	12.6
							12.33					June 2021				
9							12.39					September 2021				
							12.45					December 2021				
	(Contract Size: 100 Securities, Physical Delive													CR)	. BANK (NATIONAI
B 2.37 254 4,720	37,165	254 4.720	2.37				1.98	1.98	1.96	2.00	1.96	March 2021	1.33%	1.985	1.956	1.998
							1.98					June 2021				
							1.99					September 2021				
							2.00					December 2021				
	(Contract Size: 100 Securities, Physical Delive)	OPAP (CR
6 11.30 45 160	2,143	45 160	11.30				11.16	11.16	11.05	11.30	11.08	March 2021	0.09%	11.17	11.03	11.33
							11.26					June 2021				
			···				11.31					September 2021				
7							11.37					December 2021				
	(Contract Size: 100 Securities, Physical Delive								-							OTE (CR)
8 14.34 77 378		77 378	14.34				13.18	13.18	13.06	13.31	13.10	March 2021	1.00%	13.13	13	13.28
							13.11					June 2021				
							13.18					September 2021				
4							13.24					December 2021				

Derivatives notes

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

Daily Official List Section 7: Stock Futures

	Underl	lying Ass	et								Derivat	tives Market					
Price max	Price m	nin Closing	orice change	Delivery Month	Open price P	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	5.A. (CR))	<u> </u>														(Contract Size: 100 Securities, Physical Delivery
19	18.38	18.8	-0.42%	March 2021	18.59	18.80	18.55	18.80	18.80				20.10		4	5	345
				June 2021					19.06								
				September 2021					19.16								
				December 2021					19.26								
PIRAEU	IS FINAI	NCIAL H	OLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.174	1.134	1.16	1.31%	March 2021	1.14	1.18	1.13	1.15	1.15				1.36		127	1,862	64,968
				June 2021					1.15								
				September 2021					1.16								
				December 2021					1.17								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Deliver
7.495	7.355	7.36	-1.21%	March 2021	7.41	7.47	7.39	7.39	7.39				7.68		50	240	11,702
				June 2021					7.52								
				September 2021					7.56								
				December 2021					7.60								
TERNA	ENERG	iy (CR)															(Contract Size: 100 Securities, Physical Deliver
14.52	13.5	14.4	5.85%	March 2021	13.71	14.49	13.52	14.42	14.42				14.75		47	119	326
				June 2021					13.80								
				September 2021					13.87								
				December 2021					13.94								
TITAN C	CEMENT	Г (СВ)															(Contract Size: 100 Securities, Physical Delivery
14.92	14.6	14.8	1.92%	March 2021	14.78	14.95	14.78	14.87	14.87				14.95		5	27	670
				June 2021					14.73								
				September 2021					14.80								
				December 2021					14.87								
VIOHAL	.CO SA/	'NV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.56	3.49	3.51	-0.85%	March 2021	3.51	3.58	3.51	3.52	3.52				3.86		17	61	4,113
				June 2021					3.57								
				September 2021					3.59								
				December 2021					3.61								

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: 142 Trading Day No: 7 Wednesday, 13 January, 2021

FTSE/At	hex La	arge Ca	ар				C	Call Optio	ons															Put O	ptions	(Trade	Unit: 1 Inde:	Point x	2€ - Excercise	e Style: European, Casł	h Settlement)
				Januar	y 2021						Februar	y 2021			Other Months				Janua	ry 2021						Februar	y 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,100	-				-	-	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,100
1,125	-				-	-	-	-		-	-	-	-			-	-		-		-		-	-	-	-	-	-	-		1,125
1,150		•		•		•	-		•	-		•	-	•		•	•	•	•		-			-			•	-	-		1,150
1,175	-			·	-	•	-	-	·	-	-	-	-	-			-	·	-	-	-	-	-		-	•	-	-	-		1,175
1,200	0.00	0.00	0.00		700.00				•	-		-		•		0.00	0.00	0.00		0.01							-				1,200
1,225	0.00	0.00	0.00		675.00	•	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-		1,225
1,250	0.00	0.00	0.00		650.00				•	-		-		•		0.00	0.00	0.00		0.01							-				1,250
1,275	0.00	0.00	0.00	·	625.00	•	-	-	·	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	•	-	-	-		1,275
1,300	0.00	0.00	0.00		600.00				•	-		-		•		0.00	0.00	0.00		0.01							-				1,300
1,325	0.00	0.00	0.00		575.00		-	-	•	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,325
1,350	0.00	0.00	0.00	•	550.00	•	-		•			-				0.00	0.00	0.00		0.01	-	-					-		-		1,350
1,375	0.00	0.00	0.00		525.00		-	-			-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,375
1,400	0.00	0.00	0.00	•	500.00	•	-		•			-				0.00	0.00	0.00		0.02	-	-					-		-		1,400
1,425	0.00	0.00	0.00		475.00		-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,425
1,450	0.00	0.00	0.00		450.00	-	-	-			-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00		425.00		-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		1,475
1,500	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	373.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.10	-			1,525
1,550	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	348.00	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.20	-	-		1,550
1,575	0.00	0.00	0.00		325.00	-	-	0.00	0.00	0.00	-	323.00	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00		0.38	-			1,575
1,600	0.00	0.00	0.00		300.00	-	-	0.00	0.00	0.00	-	299.00	-	-		0.00	0.00	0.00		0.15	-	-	0.00	0.00	0.00	-	0.69	-	-		1,600
1,625	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	274.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.20	-			1,625
1,650	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	250.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-		1,650
1,675	0.00	0.00	0.00		225.00		40	0.00	0.00	0.00	-	227.00	-			0.00	0.00	0.00	-	0.03	-	•	0.00	0.00	0.00	-	3.20	-	-		1,675
1,700	0.00	0.00	0.00		200.00		20	0.00	0.00	0.00	-	203.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.00	-	-		1,700
1,725	0.00	0.00	0.00		175.00		-	0.00	0.00	0.00	-	181.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		7.50	-	-		1,725
1,750	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	159.00	-	-		0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	11.00	-	-		1,750
1,775	0.00	0.00	0.00		125.00		-	0.00	0.00	0.00	-	139.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00		15.50	-	40		1,775
1,800	0.00	0.00	0.00		100.00	•	23	0.00	0.00	0.00		120.00	-			0.00	0.00	0.00		0.07	-	56	0.00	0.00	0.00		21.25	•	30		1,800
1,825	0.00	0.00	0.00		75.50		23	0.00	0.00	0.00	-	102.00	-	2		0.00	0.00	0.00	-	0.46	-	72	0.00	0.00	0.00		28.50	-	60		1,825
1,850	0.00	0.00	0.00	•	52.00	•	3	0.00	0.00	0.00	-	86.00	-	-		0.00	0.00	0.00	-	2.00	•	173	33.00	33.00	33.00	33.00	33.00	1	50		1,850
1,875	30.00	50.00	30.00	50.00	50.00	2	25	0.00	0.00	0.00	-	71.50	-	60		0.00	50.00	0.00	-	6.60	-	42	0.00	0.00	0.00		47.75	-	55		1,875
1,900	24.00	24.00	24.00	24.00	24.00	40	76	0.00	0.00	0.00	-	58.50	-	65		7.00	24.00	7.00	7.00	7.00	20	120	0.00	0.00	0.00	-	60.00	-	21		1,900
1,925	12.50	12.50	12.50	12.50	12.50	20	164	42.50	42.50	42.50	42.50	42.50	20	21		26.00	12.50	20.25	20.25	20.25	22	2	0.00	0.00	0.00		73.50	-	41		1,925
1,950	0.00	0.00	0.00	-	2.20	-	15	0.00	0.00	0.00	-	37.75	-	22		0.00	0.00	0.00	-	52.00	-		0.00	0.00	0.00	-	89.00	-	40		1,950
1,975	0.00	0.00	0.00		0.58		20	0.00	0.00	0.00	-	29.75	-	20		0.00	0.00	0.00		75.50	-	20	0.00	0.00	0.00		106.00	-	120		1,975

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

Section 7: Index Options

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

FTSE/At	hex La	rge C	ар																							(Trad	le Unit: 1 Ind	ex Point x	2€ - Excercis	e Style: European, Cas	h Settlemen
								Call Optic	ons															Put O	ptions						
				Janua	ary 2021						Februa	ry 2021			Other Months				Janua	ary 2021						Februa	ary 2021			Other Months	
Excerise Price	Open price	Price max	Price m	in Last pric	e Closing pric	e Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mi	in Last prio	e Closing price	Volume	Open Interest	Open price	Price max	Price min	1 Last price	e Closing pric	^e Volume	Open Interest	Open Interest Volume	Excerise Price
2,000	0.00	0.00	0.00		0.11		1	0.00	0.00	0.00		23.00	-	171		0.00	0.00	0.00	-	100.00		-	0.00	0.00	0.00		124.00	-	-		2,000
2,050	0.00	0.00	0.00		0.02	-	•	0.00	0.00	0.00	•	13.25	-			0.00	0.00	0.00		150.00	•	•	0.00	0.00	0.00	-	164.00	•	•		2,050
2,100	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	7.30	-			0.00	0.00	0.00	-	200.00	-		0.00	0.00	0.00	-	208.00	-	-		2,100
2,150	0.00	0.00	0.00		0.03		-	0.00	0.00	0.00		3.80				0.00	0.00	0.00		250.00			0.00	0.00	0.00		254.00				2,150
2,200	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		1.90	-			0.00	0.00	0.00	-	300.00	-		0.00	0.00	0.00		302.00	-	-		2,200
	Totals:					62	430						20	361	0 0						42	645						1	457	0 0	-
	Number o	of Trades					5							1	0							3							1	0	

Section 7: Stock Options

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

ALPHA	BANK	(CR)																					(Contract Size: 10	0 Securi	ties, Excercise	Style: American	Physical Deliver
							Call Optic	ons													Put O	otions					
			Janu	iary 2021					F	ebruary 2021			Other Months				January 2021					Fe	bruary 2021			Other Mont	ns
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volun	Open Interest ne	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open li Volume	terest Excerise Price
0.150	0.000	0.000	0.000	0.703	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-	-	0.002
0.200	0.000	0.000	0.000	0.653	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.002
0.250	0.000	0.000	0.000	0.603	-						•			0.000	0.000	0.000	0.001										0.003
0.300	0.000	0.000	0.000	0.553	-						-			0.000	0.000	0.000	0.001	-							-		0.003
0.350	0.000	0.000	0.000	0.503	•						·			0.000	0.000	0.000	0.004								•		0.004
0.400	0.000	0.000	0.000	0.453	-	-	0.000	0.000	0.000	0.454	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.004
0.450	0.000	0.000	0.000	0.403	•		0.000	0.000	0.000	0.404	·			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002		•		0.005
0.500	0.000	0.000	0.000	0.353	•		0.000	0.000	0.000	0.354	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.303	•		0.000	0.000	0.000	0.305	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.006
0.600	0.000	0.000	0.000	0.253	-		0.000	0.000	0.000	0.258	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.006
0.650	0.000	0.000	0.000	0.203	•	5	0.000	0.000	0.000	0.212	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.008	•			0.007
0.700	0.000	0.000	0.000	0.154	-	34	0.000	0.000	0.000	0.171	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.007
0.750	0.000	0.000	0.000	0.106	•		0.000	0.000	0.000	0.134	•	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.029				0.008
0.800	0.000	0.000	0.000	0.065		-	0.000	0.000	0.000	0.102	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.047	-	-		0.008
0.850	0.000	0.000	0.000	0.034	•	9	0.000	0.000	0.000	0.076		-		0.000	0.000	0.000	0.031		-	0.000	0.000	0.000	0.071		-		0.009
0.900	0.000	0.000	0.000	0.015		9	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000	0.062	-		0.000	0.000	0.000	0.101	-	-		0.009
0.950	0.000	0.000	0.000	0.006	•		0.000	0.000	0.000	0.040				0.000	0.000	0.000	0.102			0.000	0.000	0.000	0.135				0.010
1.000	0.000	0.000	0.000	0.002	-	19	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.173		-		0.010
1.100	0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.013	•			0.000	0.000	0.000	0.247	•		0.000	0.000	0.000	0.258	•			0.011
1.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.347	-		0.000	0.000	0.000	0.351		-		0.012
1.300	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000) 0.447			0.000	0.000	0.000	0.448		-		0.013
1.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.547	-		0.000	0.000	0.000	0.547	-	-		0.014
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.647		-	0.000	0.000	0.000	0.647		-		0.015
	Totals:				0	76					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

N/ TION			.,			(Call Optio	ons													Put Op	otions						
				January 2021						ebruary 2021			Other Months				January 2021						bruary 2021			Other Mo	nths	
Excerise Price	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	e min Last price Closing price	Volume C	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Oper Volume		xcerise Price
0.600					-	-	_					-																0.006
0.650	0.000	0.000	0.000	1.31	-							•		0.000	0.000	0.0	000 0.001	-							•			0.007
0.700	0.000	0.000	0.000	1.26	-	-						-		0.000	0.000	0.0	000 0.001	•	-					-				0.007
0.750	0.000	0.000	0.000	1.21	-	-					•			0.000	0.000	0.0	000 0.001	-	-						-			0.008
0.800	0.000	0.000	0.000	1.16	-							-		0.000	0.000	0.0	000 0.001	-	-									0.008
0.850	0.000	0.000	0.000	1.11	-	-					-	-		0.000	0.000	0.0	000 0.001	-	-					-	-			0.009
0.900	0.000	0.000	0.000	1.06	-	-					-	-		0.000	0.000	0.0	000 0.001	-	-					-				0.009
0.950	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	•			0.000	0.000	0.0	000 0.002	-	-	0.000	0.000	0.000	0.001		-			0.010
1.000	0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.962	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.001	-				0.010
1.100	0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.863	•			0.000	0.000	0.0	000 0.002	-	-	0.000	0.000	0.000	0.001		-			0.011
1.200	0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.764	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.012
1.300	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.667	-	-		0.000	0.000	0.0	000 0.001	-	20	0.000	0.000	0.000	0.005	-	-			0.013
1.400	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.574	-	-		0.000	0.000	0.0	000 0.001	-	20	0.000	0.000	0.000	0.011	-	-			0.014
1.500	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.485	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.015
1.600	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.402	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.039	-				0.016
1.700	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.328	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.065	-	-			0.017
1.800	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.263	-	-		0.000	0.000	0.0	000 0.007	-	-	0.000	0.000	0.000	0.100	-	-			0.018
1.900	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.208	-	-		0.000	0.000	0.0	000 0.029	-	-	0.000	0.000	0.000	0.144	-	-			0.019
2.000	0.000	0.000	0.000	0.037	-	39	0.000	0.000	0.000	0.161	-	-		0.000	0.000	0.0	000 0.076	-	20	0.000	0.000	0.000	0.197	-				0.020
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.092	-	-		0.000	0.000	0.0	000 0.242	-	-	0.000	0.000	0.000	0.328	-				0.022
2.400	0.000	0.000	0.000	0.001	-	13	0.000	0.000	0.000	0.050		-		0.000	0.000	0.0	000 0.440	-	-	0.000	0.000	0.000	0.486					0.024
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.0	000 0.640	-	-	0.000	0.000	0.000	0.662	-	-			0.026
2.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.0	000 0.840	-	-	0.000	0.000	0.000	0.849	-				0.028
3.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.0	1.04		-	0.000	0.000	0.000	1.04	-	-			0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.0	000 1.24	-	•	0.000	0.000	0.000	1.24	-	-			0.032
	Totals:				0	52					0	0	0 0					0	60					0	0	0	500	
	Number	of Trades:				0						0	0					(0.00						0	0		

OPAP (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

						С	all Optio	ns													Put C	ptions					
			sL	anuary 2021						February 2021			Other Months				January 2021						February 2021			Other Months	
Excerise Price	Open price	Price max	Price min Las	t price Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
4.000					-						-	-			-			-	-					-	-		0.040
4.400					-	-					-							-	-					-	-		0.044
4.800	0.000	0.000	0.000	6.36	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000	5.96	-	-					-			0.000	0.000	0.000	0.003	-	-					-	-		0.052
5.600	0.000	0.000	0.000	5.56	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.056
6.000	0.000	0.000	0.000	5.16	•						-	-		0.000	0.000	0.000	0.001	-	•					-			0.060
6.400	0.000	0.000	0.000	4.76	-	-	0.000	0.000	0.000	4.77	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800	0.000	0.000	0.000	4.36	-	-	0.000	0.000	0.000	4.37	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200	0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000	3.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.072
7.600	0.000	0.000	0.000	3.56		-	0.000	0.000	0.000	3.58	-	-		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	3.16	-	-	0.000	0.000	0.000	3.18	-	-		0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	2.78	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.084
8.800	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.39	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-		0.08
9.200	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.023	-	-		0.09
9.600	0.000	0.000	0.000	1.56		-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.055	-			0.090
10.000	0.000	0.000	0.000	1.16		15	0.000	0.000	0.000	1.29	-	5		0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.112	-			0.10
11.000	0.000	0.000	0.000	0.234	•	26	0.000	0.000	0.000	0.616	-	-		0.000	0.000	0.000	0.072	-		0.000	0.000	0.000	0.434		-		0.11
12.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.227	-	-		0.000	0.000	0.000	0.840	-		0.000	0.000	0.000	1.05	-			0.120
13.000	0.000	0.000	0.000	0.002	·		0.000	0.000	0.000	0.066	-	•		0.000	0.000	0.000	1.84			0.000	0.000	0.000	1.89	•			0.130
14.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	2.84	-		0.000	0.000	0.000	2.84	-			0.140
15.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	-	•		0.000	0.000	0.000	3.84	•		0.000	0.000	0.000	3.84	-			0.150
16.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.84	-	•	0.000	0.000	0.000	4.84	-			0.160
	Totals:				0	41					0	5	0 0					0	25					0	15	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

OTE (CI	,						Ca	II Option	s													Put C	ptions					
				January 2021							February 2021			Other Months				January 2021					Fe	ebruary 2021			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price	Volume	Open li	nterest	Open price	Price I max	Price min I	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price	e min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000					-	-						-	-							-					-	-	-	0.080
8.400	0.000	0.000	0.000	4.60		-						•	-		0.000	0.000	0.00	000 0.001		-					•	-		0.084
8.800	0.000	0.000	0.000	4.20	-							•	-		0.000	0.000	0.00	000 0.001	·						•	-		0.088
9.200	0.000	0.000	0.000	3.80	-	-		0.000	0.000	0.000	3.82	•	-		0.000	0.000	0.00	000 0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	3.40	-			0.000	0.000	0.000	3.42	•	-		0.000	0.000	0.00	000 0.001	·		0.000	0.000	0.000	0.001	•	-		0.096
10.000	0.000	0.000	0.000	3.00	-	-		0.000	0.000	0.000	3.02	•	-		0.000	0.000	0.00	000 0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	2.00	-			0.000	0.000	0.000	2.04	•	-		0.000	0.000	0.00	000 0.003	·		0.000	0.000	0.000	0.019	•	-		0.110
12.000	0.000	0.000	0.000	1.00	-	-		0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.00	000 0.001	•	5	0.000	0.000	0.000	0.137	-			0.120
13.000	0.000	0.000	0.000	0.157	-	5	j	0.000	0.000	0.000	0.519	-	5		0.000	0.000	0.00	000 0.155	•	5	0.000	0.000	0.000	0.493	-			0.130
14.000	0.000	0.000	0.000	0.001	-	7	'	0.000	0.000	0.000	0.179	-	5		0.000	0.000	0.00	000 1.00			0.000	0.000	0.000	1.15	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.00	2.00	•		0.000	0.000	0.000	2.03	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.009	-			0.000	0.000	0.00	3.00	•		0.000	0.000	0.000	3.00	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	4.00	•		0.000	0.000	0.000	4.00	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	000 5.00			0.000	0.000	0.000	5.00	-			0.180
19.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001		-		0.000	0.000	0.00	6.00		-	0.000	0.000	0.000	6.00	-	-		0.190
	Totals:				0	12	2					0	10	0 0					0	10					0	10	0 0	-
	Number o	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

							Call Opti	ons													Put O	ptions						
				January 2021						February 2021			Other Months				January 2021					I	February 202	t.			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price Closing p	rice Volu	Open Intere me	st Open price	Price max	Price min L	ast price Closing price	Volume C	ipen Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closir	g price Volu	ıme Of	pen Interest	Volume Open Inte	rest Excerise Price
0.350	0.000	0.000	0.000	0.800	- (-								0.000	0.000	0.000	0.001	-	-									0.004
0.400	0.000	0.000	0.000	0.750) -						•	•		0.000	0.000	0.000	0.001	•								•		0.004
0.450	0.000	0.000	0.000	0.700) -	-						-		0.000	0.000	0.000	0.001	-	-									0.005
0.500	0.000	0.000	0.000	0.650	- 1						•	•		0.000	0.000	0.000	0.001									•		0.005
0.550	0.000	0.000	0.000	0.600	- (0.000	0.000	0.000	0.001	-	-									0.006
0.600	0.000	0.000	0.000	0.550) -						•	•		0.000	0.000	0.000	0.001	•								•		0.006
0.650	0.000	0.000	0.000	0.500	- (•			0.000	0.000	0.000	0.001	-	-									0.007
0.700	0.000	0.000	0.000	0.450	- 1						•			0.000	0.000	0.000	0.001							-		-		0.007
0.750	0.000	0.000	0.000	0.400) -	-	0.000	0.000	0.000	0.405	•			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	- 003		•		0.008
0.800	0.000	0.000	0.000	0.350) -		0.000	0.000	0.000	0.358	•	•		0.000	0.000	0.000	0.004	•	•	0.000	0.000	0.000	0.	. 00				0.008
0.850	0.000	0.000	0.000	0.300) -	-	0.000	0.000	0.000	0.313	•			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.)11 -		•		0.009
0.900	0.000	0.000	0.000	0.250) -		0.000	0.000	0.000	0.270	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.)18 -				0.009
0.950	0.000	0.000	0.000	0.201		-	0.000	0.000	0.000	0.231				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.)29 -		-		0.010
1.000	0.000	0.000	0.000	0.152			0.000	0.000	0.000	0.195	•	•		0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.)42 -		•		0.010
1.100	0.000	0.000	0.000	0.069	- 1	-	0.000	0.000	0.000	0.134				0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	0.	. 182		-		0.011
1.200	0.000	0.000	0.000	0.021		21	0.000	0.000	0.000	0.089				0.000	0.000	0.000	0.070			0.000	0.000	0.000	0.	37 -				0.012
1.300	0.000	0.000	0.000	0.004	-	30	0.000	0.000	0.000	0.056				0.000	0.000	0.000	0.153	-		0.000	0.000	0.000	0.3	- 204		-		0.013
1.400	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.034	•	10		0.000	0.000	0.000	0.250	•		0.000	0.000	0.000	0.3	. 82		•		0.014
1.500	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.020				0.000	0.000	0.000	0.350	-		0.000	0.000	0.000	0.3	- 868				0.015
1.600	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.012	•	•		0.000	0.000	0.000	0.450	•		0.000	0.000	0.000	0.4	- 60		•		0.016
1.700	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.007				0.000	0.000	0.000	0.550	-		0.000	0.000	0.000	0.	i55 -				0.017
1.800	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.004				0.000	0.000	0.000	0.650			0.000	0.000	0.000	0.	- 52		•		0.018
1.900																		-	-							-		0.019
2.000											•								-									0.020
2.200						-												-	-									0.022
2.400																												0.024
	Totals:				0	51					0	10	0 0					0	0					C)	0	0 0	
	Number of	of Trades:				0						0	0						0.00							0	0	

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

						(Call Option	ns													Put Option					
				anuary 2021						oruary 2021			Other Months				January 2021						ary 2021		Other Month	
icerise ice	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price I max	Price min Last	price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing pr	ice Volume	Open Interest	Open price	Price Pric max	e min Last pric	e Closing price Vo	Open Inter Iume	est Open Inte Volume	erest Exce Prio
1.400													2					-	•							0.
1.500						-					-	-							-							0.
1.600						-					-															0.
1.700					-	-					-	-						-	-							0
1.800						-					-															0
1.900					-	-					-	-							-							0
2.000						-					-								-							C
2.200					-	-					-	-							-							C
2.400						-					-								-							(
2.600					-	-					-	-							-							(
.800					-	-					-	-							-							
.000					-	-					-	-							-							
200					-	-					-	-						-	-							
400	0.000	0.000	0.000	4.06	-	-					-	-		0.000	0.000	0.000	0.001		-							
.600	0.000	0.000	0.000	3.86	-	-					-	-		0.000	0.000	0.000	0.001		-							
800	0.000	0.000	0.000	3.66	-	-					-	-		0.000	0.000	0.000	0.002		-							
.000	0.000	0.000	0.000	3.46	•	-	0.000	0.000	0.000	3.47	-	-			0.000		0.001	•	-	0.000	0.000 0.	000	0.001			
400	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.07	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.	000	0.001			
.800	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.67	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.001			
200	0.000	0.000	0.000	2.26	•	-	0.000	0.000	0.000	2.27	-	-		0.000	0.000	0.000	0.002	•	-	0.000	0.000 0.	000	0.001			
.600	0.000	0.000	0.000	1.86	•	-	0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000	0.002	•	-	0.000	0.000 0.	000	0.004			
.000	0.000	0.000	0.000	1.46			0.000	0.000	0.000	1.49				0.000	0.000	0.000	0.001			0.000	0.000 0.	000	0.017			
.400		0.000		1.06	•	17		0.000		1.13	-	-			0.000		0.001	•	16		0.000 0.		0.053			
.800		0.000		0.661	•	61		0.000		0.806		-			0.000		0.001	•	5		0.000 0.		0.132			
.200		0.000		0.283	•	16	0.000	0.000	0.000	0.538	-	5			0.000		0.022	•	•		0.000 0.		0.204			
.600		0.000		0.052	•	35		0.000		0.340		11				0.000	0.191	•	1		0.000 0.		0.465			
.000		0.000		0.003	·	9		0.000		0.198		62			0.000		0.542	•	-		0.000 0.		0.725			
400			0.000	0.006		•		0.000		0.108	•			0.000		0.000	0.940			0.000		000	1.03			
.800			0.000	0.001	•	•		0.000		0.056	•	•				0.000	1.34	-	-				1.38			
.200	0.000			0.001	•	•		0.000		0.027	•			0.000		0.000	1.74			0.000		000	1.76			
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	2.14		-	0.000	0.000 0.	000	2.14			
	Totals:				0	138					0	78	0 0					0	22					0 16	0 0	
	Number o	of Trades				0						0	0						0.00					0	0	

PPC (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021

Section 7: Stock Lending An	alytic Figures								Wednesday, 13 January, 2021
			Μ	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,976			100	2.65%			218,455
AEGNBOR	AEGEAN AIRLINES (CR)	1,835			1,600	2.90%			111,412
ALPHABOR	ALPHA BANK (CR)	4,749							40,361,084
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,300							370
EEEBOR	CC HBC AG (CR)	2,167							70,546
CENERBOR	CENERGY HOLDINGS (CB)	500							
ELLAKTORBOR	ELLAKTOR (CR)	35,326							176,898
EUROBBOR	EUROBANK HOLDINGS (CR)	34,457							54,551,319
EYDAPBOR	EYDAP S.A. (CR)								255,864
FFGRPBOR	FOLLI FOLLIE (CR)								1,067,847
FOYRKBOR	FOURLIS (CR)	2,900							32,408
GEKTERNABOR	GEK TERNA (CR)	2,100							26,852
SARBOR	GR. SARANTIS S.A. (CR)								16,890
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000							304,876
ELPEBOR	HELLENIC PETROLEUM (CR)	500							196,728
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	21,600							128,286
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000							794,474
MOHBOR	MOTOR OIL (CR)	900							428,619
MYTILBOR	MYTILINEOS (CR)								39,243
ETEBOR	NATIONAL BANK (CR)	408							10,373,365
OPAPBOR	OPAP (CR)	68,876			13,000	2.65%			1,383,950
HTOBOR	OTE (CR)	3,700			500	2.65%			578,426
PPABOR	P.P.A. S.A. (CR)	4,171							10,701
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	634							16,976,733
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							4,973,664
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	18,790			500	2.65%			37,958

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: 142 Trading Day No: 7

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 7 Wednesday, 13 January, 2021
			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 Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								269,657
VIOBOR	VIOHALCO SA/NV (CB)	3,641							

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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