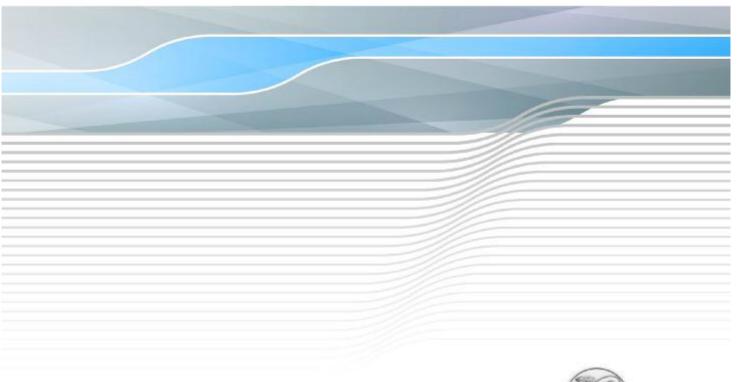
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 14 January, 2021 Year: 142 Trading Day No: 8





Daily Official List

Year: 142 Trading Day No: 8
Thursday, 14 January, 2021

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

Daily Official List

Year: 142 Trading Day No: 8
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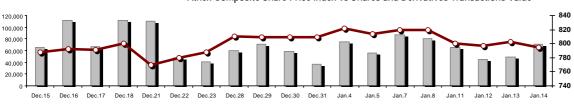
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Appendix A: Sectors codification for listed companies

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

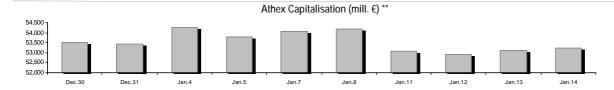
Summary of Markets

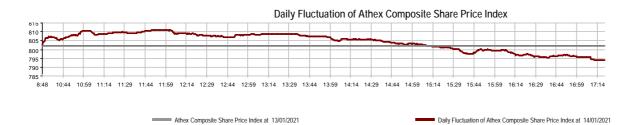
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	 Athex Composite Share Price Index % daily chng

Securiles Transactions value with block trades wer	alod o T (alod. c)		Aftex Composite Strate Price Index % daily dring		
Athex Capitalisation (mill. €) **:	53,210.88		Derivatives Total Open Interest	356,495	
Daily change: mill. € %	106.44	0.20%	in Index Futures % daily chng	5,462	-4.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,574.06	13.05%	in Stock Futures % daily chng	347,890	0.52%
Athex Composite Share Price Index % daily chng	794.03	-1.02%	in Index Options % daily chng	2,012	6.29%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,483.49 113.32		in Stock Options % daily chng	1,131	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	70,794.75		Derivatives Contracts Volume:	27,812	
Daily change: %	21,059.05	42.34%	Daily change: pieces %	6,320	29.41%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	66,300.47	3.53%	YtD Avg Derivatives Contracts % chng prev year Avg	36,362	-9.23%
Blocks Transactions Value of Method 6-1 (thou. €)	20,911.84		Derivatives Trades Number:	2,485	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	73.50		Daily change: number %	584	30.72%
Bonds Transactions Value (thou.€)	682.80		YtD Avg Trades number % chng prev year Avg	2,515	-5.25%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 28,134.	73	Lending Total Open Interest	251,730	
Daily change: thou. pieces %	2,565.21	10.03%	Daily change: pieces %	15,700	6.65%
YtD Avg Volume: % chng prev year Avg	36,457.09	-11.27%	Lending Volume (Multilateral/Bilateral)	211,415	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,727.80		Daily change: pieces %	195,715	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	9.89				
Bonds Transactions Volume	671,000		Multilateral Lending	211,415	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,226		Lending Trades Number:	23	187.50%
Daily change: number %	1,836	6.70%	Daily change: %	15	
YtD Avg Trades number % chng prev year Avg	34,004	4.19%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral Leffully Hades Number	Ü	
Number of Bonds Transactions	86	L			





Athex Indices									
Index name	14/01/2021	13/01/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.03 Œ	802.19	-8.16	-1.02%	794.03	811.15	794.03	827.19	-1.85% Œ
FTSE/Athex Large Cap	1,893.36 Œ	1,911.91	-18.55	-0.97%	1,893.36	1,935.71	1,893.36	1,974.47	-2.13% Œ
FTSE/Athex Mid Cap Index	1,095.14 Œ	1,103.53	-8.39	-0.76%	1,088.59	1,113.02	1,088.59	1,134.13	-1.11% Œ
FTSE/ATHEX-CSE Banking Index	360.34 Œ	367.62	-7.28	-1.98%	359.84	376.16	358.69	407.53	-8.26% Œ
FTSE/ATHEX High Dividend Yield Index	2,725.84 Œ	2,752.52	-26.68	-0.97%	2,725.84	2,775.09	2,704.09	2,826.83	0.80% #
FTSE/ATHEX Global Traders Index Plus	2,076.62 Œ	2,099.66	-23.04	-1.10%	2,071.53	2,124.84	2,071.53	2,154.82	-1.18% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,109.89 Œ	3,160.55	-50.66	-1.60%	3,094.88	3,175.57	3,094.88	3,209.26	-0.46% Œ
ATHEX Select Index Plus	2,977.76 Œ	3,009.59	-31.83	-1.06%	2,970.84	3,033.09	2,970.84	3,122.90	-3.34% Œ
ATHEX Select Index	3,006.43 Œ	3,049.59	-43.16	-1.42%	2,994.02	3,080.65	2,994.02	3,121.02	-0.71% Œ
FTSE/Athex Market Index	465.17 Œ	468.34	-3.17	-0.68%	465.17	473.77	464.72	482.78	-1.78% Œ
FTSE Med Index	4,812.94 #	4,750.17	62.77	1.32%			4,530.82	4,812.94	6.12% #
Athex Composite Index Total Return Index	1,335.34 Œ	1,349.06	-13.72	-1.02%	1,335.34	1,364.12	1,335.34	1,391.10	-1.85% Œ
FTSE/Athex Large Cap Total Return	2,906.13 Œ	2,934.60	-28.47	-0.97%			2,906.13	3,016.09	-2.13% Œ
FTSE/Athex Mid Cap Total Return	1,374.69 Œ	1,385.22	-10.53	-0.76%			1,374.69	1,415.58	-1.10% Œ
FTSE/ATHEX-CSE Banking Total Return Index	315.65 Œ	322.02	-6.37	-1.98%			315.65	348.74	-8.26% Œ
Hellenic Mid & Small Cap Index	1,181.98 Œ	1,194.16	-12.18	-1.02%	1,179.93	1,202.50	1,179.93	1,232.15	-1.71% Œ
FTSE/Athex Banks	476.10 Œ	485.71	-9.61	-1.98%	475.43	496.99	473.91	538.45	-8.26% Œ
FTSE/Athex Insurance	1,985.16 Œ	1,993.13	-7.97	-0.40%	1,961.24	2,017.05	1,909.42	2,017.05	3.97% #
FTSE/Athex Financial Services	769.34 Œ	784.02	-14.68	-1.87%	769.34	789.25	763.95	832.38	0.71% #
FTSE/Athex Industrial Goods & Services	3,014.29 Œ	3,028.17	-13.88	-0.46%	3,013.78	3,067.75	2,931.95	3,082.38	2.77% #
FTSE/Athex Retail	48.56 #	48.53	0.03	0.06%	48.07	48.97	48.07	51.40	-2.04% Œ
FTSE/ATHEX Real Estate	4,662.24 Œ	4,703.06	-40.82	-0.87%	4,630.74	4,800.91	4,610.47	4,969.83	-3.38% Œ
FTSE/Athex Consumer Goods & Services	7,180.43 Œ	7,318.39	-137.96	-1.89%	7,130.59	7,456.94	7,130.59	7,866.12	-7.73% Œ
FTSE/Athex Food & Beverage	9,803.16 #	9,737.78	65.38	0.67%	9,737.06	9,859.11	9,733.39	10,201.04	-0.83% Œ
FTSE/Athex Basic Resources	5,645.45 Œ	5,778.47	-133.02	-2.30%	5,575.28	5,890.23	5,575.28	6,239.09	-8.26% Œ
FTSE/Athex Construction & Materials	2,764.43 Œ	2,786.16	-21.73	-0.78%	2,745.42	2,803.65	2,726.35	2,847.56	0.12% #
FTSE/Athex Energy	3,146.86 Œ	3,196.76	-49.90	-1.56%	3,146.86	3,227.24	2,964.77	3,359.24	6.14% #
FTSE/Athex Travel & Leisure	1,758.01 Œ	1,760.16	-2.15	-0.12%	1,740.21	1,774.74	1,683.53	1,784.66	1.47% #
FTSE/Athex Technology	1,090.61 Œ	1,127.92	-37.31	-3.31%	1,083.65	1,129.73	1,083.65	1,167.75	-0.16% Œ
FTSE/Athex Telecommunications	3,632.62 #	3,630.88	1.74	0.05%	3,630.78	3,701.32	3,587.39	3,734.35	-0.33% Œ
FTSE/Athex Utilities	4,611.06 Œ	4,696.74	-85.68	-1.82%	4,611.06	4,724.66	4,600.99	4,826.28	0.18% #
FTSE/Athex Health Care	431.53 #	422.20	9.33	2.21%	410.54	431.53	410.54	459.52	-2.63% Œ
Athex All Share Index	186.75 #	186.39	0.36	0.19%	186.75	186.75	185.70	190.40	-0.43% Œ
Hellenic Corporate Bond Index	122.70 #	122.57	0.13	0.11%			122.29	122.71	0.52% #
Hellenic Corporate Bond Price Index	94.23 #	94.14	0.09	0.10%			93.98	94.28	0.41% #
11 . 4 ETOE 14 . 400 . 1. 11 . 1 . 0									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/01/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	124	107	16	1	
Gain / Lose / Same:	36 / 72 / 16	30 / 66 / 11	5/6/5	1/0/0	
Athex Capitalisation (mill. €) **	53,210.88	52,876.06	334.82		
Daily Average Trans/ons Value(thou.€)	66,300.47	66,323.43	103.31	7.52	
Transactions Value	70,868.26	70,707.47	138.61	22.18	
Main Board:	49,882.91	49,722.12	138.61	22.18	
Blocks Board 6_2_3:	20,985.35	20,985.35	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	36,457,086	36,038,418	614,318	389	
Transactions Volume	28,144,627	27,372,217	771,244	1,166	
Main Board:	26,406,931	25,634,521	771,244	1,166	
Blocks Board 6_2_3:	1,737,696	1,737,696	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,004	33,760	242	3	
Number of Trades	29,227	29,021	202	4	
Main Board:	29,215	29,009	202	4	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	1/5/0	9,852	16,009,622	15,812,315.49	22.31%
5510	-	Basic Resources	2 / 10 / 4	732	276,131	645,405.53	0.91%
5010	-	Construction & Materials	3/7/2	2,007	912,550	2,524,787.94	3.56%
4020	-	Consumer Products & Services	4/3/1	2,242	1,056,807	12,178,829.01	17.19%
6010	-	Energy	2/2/0	1,296	440,827	3,244,815.25	4.58%
12000	-	Financial Instruments	1/0/0	4	1,166	22,179.42	0.03%
3020	-	Financial Services	0/2/0	1,001	4,027,776	603,075.78	0.85%
4510	-	Food Beverage & Tobacco	2/5/1	153	26,874	418,346.88	0.59%
2010	-	Health Care	2/1/1	50	23,057	23,205.45	0.03%
5020	-	Industrial Goods & Service	6/11/1	2,499	508,929	3,318,375.21	4.68%
3030	-	Insurance	0/1/0	84	29,088	145,435.48	0.21%
4030	-	Media	0/1/0	52	52,344	15,070.13	0.02%
4520	-	Personal Care, Drug & Grocery Stores	3/0/0	196	30,889	153,146.29	0.22%
3510	-	Real Estate	1/4/2	832	216,370	1,028,726.70	1.45%
4040	-	Retail	2/3/1	512	108,149	377,156.42	0.53%
1010	-	Technology	1/8/0	958	508,976	1,524,117.22	2.15%
1510	-	Telecommunications	3/1/1	2,564	1,626,594	13,553,794.68	19.13%
4050	-	Travel & Leisure	3/4/1	1,623	1,520,087	10,177,091.50	14.36%
6510	-	Utilities	0/4/1	2,570	768,391	5,102,383.59	7.20%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.77	8.45% #	ENTERSOFT (CR)	2.56	-8.57% Œ
1.7	8.28% #	MARFIN INVESTMENT GROUP (CR)	0.037	-7.27% Œ
0.9	6.89% #	AVE (CR)	0.281	-5.71% Œ
0.5	6.38% #	QUALITY & RELIABILITY SA (CR)	0.236	-5.60% Œ
2.43	4.74% #	KEKROPS SA (CR)	3.05	-4.98% Œ
0.86	4.12% #	REDS S.A. (CR)	1.26	-3.82% Œ
0.681	2.41% #	NATIONAL BANK (CR)	1.915	-3.53% Œ
2.5	2.04% #	TERNA ENERGY (CR)	14	-3.31% Œ
19	0.96% #	EPSILON NET (CR)	4.7	-3.29% Œ
6	0.84% #	THRACE PLASTICS SA (CR)	3.625	-3.20% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
13,051.27	0.00% ¬	EUROBANK HOLDINGS (CR)	5,876,143	-0.79% Œ
12,045.17	-2.17% Œ	: ALPHA BANK (CR)	5,425,096	-2.36% Œ
9,844.91	-0.09% Œ	MARFIN INVESTMENT GROUP (CR)	3,910,218	-7.27% Œ
5,898.51	-3.53% Œ	: NATIONAL BANK (CR)	3,007,167	-3.53% Œ
4,774.83	-2.36% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,391,855	-0.91% Œ
3,416.91	-0.79% Œ	OTE (CR)	981,991	0.00% ¬
3,072.72	-1.56% (E	JUMBO SA (CR)	898,858	-2.17% Œ
2,588.88	-0.40% (E	OPAP (CR)	878,548	-0.09% Œ
1,807.51	-1.85% G	INTRACOM HOLDINGS (CR)	484,917	4.12% #
1,630.10	-0.91% (E	PPC (CR)	419,026	-1.56% Œ
	0.77 1.7 0.9 0.5 2.43 0.86 0.681 2.5 19 6 Value (thou. €) 13,051.27 12,045.17 9,844.91 5,898.51 4,774.83 3,416.91 3,072.72 2,588.88 1,807.51	Closing price change 0.77 8.45% # 1.7 8.28% # 0.9 6.89% # 0.5 6.38% # 2.43 4.74% # 0.86 4.12% # 0.681 2.41% # 2.5 2.04% # 19 0.96% # 6 0.84% # Value (thou. €) change 13,051.27 0.00% ¬ 12,045.17 -2.17% @ 9,844.91 -0.09% @ 5,898.51 -3.53% @ 4,774.83 -2.36% @ 3,416.91 -0.79% @ 3,072.72 -1.56% @ 2,588.88 -0.40% @ 1,807.51 -1.85% @	0.77 8.45% # ENTERSOFT (CR) 1.7 8.28% # MARFIN INVESTMENT GROUP (CR) 0.9 6.89% # AVE (CR) 0.5 6.38% # OUALITY & RELIABILITY SA (CR) 2.43 4.74% # KEKROPS SA (CR) 0.86 4.12% # REDS S.A. (CR) 0.681 2.41% # NATIONAL BANK (CR) 19 0.96% # EPSILON NET (CR) 19 0.96% # EPSILON NET (CR) Value (thou. €) Change With the highest Transactions Volume 13,051.27 0.00% ¬ EUROBANK HOLDINGS (CR) 12,045.17 -2.17% Œ ALPHA BANK (CR) 9,844.91 -0.09% Œ MARFIN INVESTMENT GROUP (CR) 5,898.51 -3.53% Œ NATIONAL BANK (CR) 4,774.83 -2.36% Œ PIRAEUS FINANCIAL HOLD (CR) 3,416.91 -0.79% Œ OTE (CR) 3,072.72 -1.56% Œ JUMBO SA (CR) 1,807.51 -1.85% Œ INTRACOM HOLDINGS (CR)	Closing price change With negative Price change Closing price 0.77 8.45% # ENTERSOFT (CR) 2.56 1.7 8.28% # MARFIN INVESTMENT GROUP (CR) 0.037 0.9 6.89% # AVE (CR) 0.281 0.5 6.38% # QUALITY & RELIABILITY SA (CR) 0.236 2.43 4.74% # KEKROPS SA (CR) 3.05 0.86 4.12% # REDS S.A. (CR) 1.26 0.681 2.41% # NATIONAL BANK (CR) 1.915 2.5 2.04% # TERNA ENERGY (CR) 14 19 0.96% # EPSILON NET (CR) 4.7 6 0.84% # THRACE PLASTICS SA (CR) 3.625 Value (thou. €) Change With the highest Transactions Volume Volume 13,051.27 0.00% ¬ EUROBANK HOLDINGS (CR) 5,876,143 12,045.17 -2.17% @ ALPHA BANK (CR) 3,910,218 5,898.51 -3.53% @ NATIONAL BANK (CR) 3,007,167 4,774.83 -2.36% @ PIRAEUS FINANCIAL HOLD (CR) 1,391,855 3,416.91 -0.79% @ DOTE (CR) 981,991 3,072.72 -1.56% @ DAPA (CR)

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	460	2,410	5,462
FTSE/Athex Large Cap	460	2,410	5,462
Stock Futures	1,994	25,094	347,890
ADMIE (IPTO) HOLDING S.A. (CR)	40	247	5,903
ALPHA BANK (CR)	444	8,440	82,811
ATTICA BANK S.A. (CR)	1	10	200
CC HBC AG (CR)	6	9	123
CENERGY HOLDINGS (CB)	3	16	6,700
ELLAKTOR (CR)	72	599	3,672
EUROBANK HOLDINGS (CR)	124	4,044	48,960
EYDAP S.A. (CR)	1	1	215
FOURLIS (CR)	12	40	426
GEK TERNA (CR)	103	425	3,951
HELLENIC EXCHANGES-A.S.E. (CR)	26	114	1,997
HELLENIC PETROLEUM (CR)	10	18	2,488
INTRACOM HOLDINGS (CR)	31	85	1,317
JUMBO SA (CR)	84	181	470
LAMDA DEVELOPMENT SA (CR)	45	200	1,524
MARFIN INVESTMENT GROUP (CR)	12	45	52,134
MOTOR OIL (CR)	19	74	1,828
MYTILINEOS (CR)	30	147	3,998
NATIONAL BANK (CR)	347	4,983	37,895
OPAP (CR)	58	269	2,190
OTE (CR)	84	387	5,978
P.P.A. S.A. (CR)	1	1	344
PIRAEUS FINANCIAL HOLD (CR)	255	3,708	65,924
PPC (CR)	142	938	11,724
TERNA ENERGY (CR)	16	45	298
TITAN CEMENT (CB)	6	16	657
VIOHALCO SA/NV (CB)	22	52	4,163
Index Options	24	248	2,012
FTSE/Athex Large Cap	24	248	2,012
Stock Options	7	60	1,131
ALPHA BANK (CR)	0	0	76
NATIONAL BANK (CR)	1	5	612
OPAP (CR)	1	6	86
OTE (CR)	0	0	42
PIRAEUS FINANCIAL HOLD (CR)	0	0	61
PPC (CR)	5	49	254

2,485

27,812

Total Derivatives Traded

356,495

Daily Official List Year: 142 Trading Day No: 8 Thursday, 14 January, 2021

Number of Outstanding Securities Nominal Value			Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	g Open price	Price Price Last min max price	J [7]	Last Ask [7]	P/E after tax Ye	ear Volum	Trade e	es Transactions Value[8]	Company Mk Value (thou.			
Main Market -	High Liqu	idity (Class																	
1,543,699,381 0.300			07/04/2008 18/04/2017		ALPHA BANK (CR)	0.86	-2.36 Œ 0.8	3808 13/01/202	0.896	0.86 0.9096 0.86	0.88 258@0.860	2017@0.863		5,425	,096 2,5	54 4,774,825	.89 1,327,581.47	0.8402	0.985	3010101
461,254,013 0.300			04/06/2008 30/04/2018		ATTICA BANK S.A. (CR)	0.2185	-1.13 Œ 0	.221 13/01/202	.1 0.222	0.2175 0.2305 0.2185	0.223 5930@0.219	2500@0.224		307	,891 1	81 68,722	.04 100,784.00	0.2175	0.243	301010
190,162,681			07/12/2016		CENERGY HOLDINGS (CB)	1.71	-1.50 Œ 1	.736 13/01/202	21 1.736	1.692 1.746 1.71	1.725 50@1.69	804@1.71		72	,101 1	62 124,350	.19 325,178.18	1.67	1.776	502020
370,512,597 6.70	(0.5696) (0.6196)	02/07/2020 29/04/2013		CC HBC AG (CR)	26.2	0.69 # 2	6.02 13/01/202	26.35	26.02 26.35 26.2	26.198 297@26.18	60@26.50		15	,051	89 394,310	.18 9,707,430.04	26.01 27	.2508	451010
3,709,161,852 0.220			02/05/2008 20/05/2019		EUROBANK HOLDINGS (CR)	0.579	-0.79 Œ 0.5	5836 13/01/202	0.595	0.572 0.595 0.579	0.58113333@0.577	51180@0.579		5,876	,143 2,5	56 3,416,911	.02 2,147,604.71	0.5704 ().6152	301010
52,004,961 0.810			21/06/2010 23/07/2019		FOURLIS (CR)	3.92	0.26 #	3.91 13/01/202	21 3.945	3.875 3.95 3.92	3.92 263@3.89	239@3.92		86	659 4	21 339,717	.66 203,859.45	3.875	4.19	404010
76,000,000 1.00			03/07/2007 17/09/2018		INTRACOM HOLDINGS (CR)	0.86	4.12 # 0	.826 13/01/202	21 0.83	0.827 0.882 0.86	0.865 2500@0.855	2000@0.862		484	,917 6	004 419,656	.67 65,360.00	0.814	0.882	151010
136,059,759 0.880	0.39 0.442	2	03/12/2020 05/03/2014		JUMBO SA (CR)	13.08	-2.17 Œ 1	3.37 13/01/202	21 13.52	13 13.63 13.08	13.401 1883@13.06	101@13.18		898	,858 1,9	10 12,045,170	.02 1,779,661.65	13	14.38	402030
176,736,715 0.300			30/05/2007 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.85	-0.72 Œ	6.9 13/01/202	21 6.9	6.8 7.07 6.85	6.936 2000@6.80	2004@6.84		114	,714 4	795,686	.39 1,210,646.50	6.75	7.34	351010
939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.037	-7.27 Œ 0.0	399 13/01/202	.1 0.0399	0.0368 0.0406 0.037	0.03856000@0.037	4240@0.037		3,910	,218 4	65 150,290	.50 34,761.90	0.0286	0.043	302020
82,447,868			23/07/2019		TITAN CEMENT (CB)	14.9	0.13 # 1	4.88 13/01/202	21 14.88	14.84 15.02 14.9	14.928 329@14.86	1302@14.94		60	397 3	338 901,597	.58 1,228,473.23	13.74	15.02	501010
259,189,761	0.0	1	07/09/2020 26/02/2016		VIOHALCO SA/NV (CB)	3.43	-2.28 Œ	3.51 13/01/202	21 3.51	3.38 3.58 3.43	3.508 1680@3.42	500@3.47		138	,679 3	379 486,510	.00 889,020.88	3.38	3.79	551020
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	0.636	-1.55 Œ 0	.646 13/01/202	0.649	0.62 0.65 0.636	0.636 700@0.624	1870@0.636		121	129 1	56 77,066	.56 91,788.48	0.62	0.706	501010
232,000,000 2.12	0.0601 0.0889	0.088	24/08/2020 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.57	-1.15 Œ	2.6 13/01/202	21 2.6	2.57 2.62 2.57	2.596 8604@2.57	100@2.58	11.09 20	119 218	475 3	567,173	.08 596,240.00	2.56	2.73	651010
71,417,100 0.650	0.6		03/06/2019 27/06/2014		AEGEAN AIRLINES (CR)	4.895	-0.71 Œ	4.93 13/01/202	21 4.93	4.85 4.99 4.895	4.925 60@4.89	2220@4.93		40	,153 2	20 197,755	.01 349,586.70	4.85	5.35	405010
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	7.38	-1.34 Œ	7.48 13/01/202	21 7.5	7.24 7.54 7.38	7.436 30@7.35	480@7.38		99	,325 4	72 738,555	.71 763,263.89	7.24	8.05	501010
232,000,000 2.48			20/07/2015 12/12/2001		PPC (CR)	7.25	-1.56 Œ 7	.365 13/01/202	21 7.365	7.215 7.41 7.25	7.333 4555@7.25	432@7.26		419	,026 1,3	.54 3,072,718	3.97 1,682,000.00	7.215	7.635	651010
914,715,153 3.00			16/05/2008 29/08/2018		NATIONAL BANK (CR)	1.915	-3.53 Œ 1	.985 13/01/202	.1 2	1.912 2.034 1.915	1.961 16263@1.91	750@1.92		3,007	,167 3,2	.74 5,898,512	.79 1,751,679.52	1.912	2.36	301010
214,272,003 1.03			05/07/2011 22/07/2019		ELLAKTOR (CR)	1.609	-2.78 Œ 1	.655 13/01/202	21 1.639	1.602 1.685 1.609	1.639 2100@1.61	1000@1.61		382	,121 6	05 626,156	.96 344,763.65	1.521	1.77	501010
60,348,000 0.490	0.05 0.0	7	04/06/2020 05/08/2020		HELLENIC EXCHANGES-A.S.E. (CR)	3.83	-1.29 Œ	3.88 13/01/202	21 3.9	3.83 3.915 3.83	3.852 237@3.83	100@3.84		117	,558 5	36 452,785	.28 231,132.84	3.81	4.125	302020
305,635,185 2.18	0.75 0.5	5	29/06/2020 01/10/2003		HELLENIC PETROLEUM (CR)	5.57	-1.07 Œ	5.63 13/01/202	21 5.63	5.52 5.71 5.57	5.641 362@5.56	110@5.60		244	,887 3	1,381,496	.66 1,702,387.98	5.45	6.04	601010
106,500,000 0.600	0.27 0.38	3	30/06/2020 28/01/2000		EYDAP S.A. (CR)	6.83	¬	6.83 13/01/202	21 6.86	6.82 6.92 6.83	6.854 70@6.82	500@6.86		49	,838 1	53 341,579	.67 727,395.00	6.71	7.1	651020
114,320,400 0.100	(0.0575)		23/03/2020 05/08/2019		IKTINOS HELLAS SA (CR)	0.681	2.41 # 0	.665 13/01/202	21 0.679	0.665 0.687 0.681	0.672 2500@0.663	667@0.674		172	,885 2	116,255	.40 77,852.19	0.665	0.768	501010
110,782,980 0.750	1.3 1.150	7	24/06/2020 04/11/2013		MOTOR OIL (CR)	12.71	-1.85 Œ 1	2.95 13/01/202	21 13	12.71 13.12 12.71	12.941 1332@12.70	599@12.80		139	,677 8	1,807,512	.05 1,408,051.68	11.85	13.47	601010
142,891,161 0.970	0.36 0.361	7	24/06/2020 07/07/2017		MYTILINEOS (CR)	12.4	-0.40 Œ 1	2.45 13/01/202	21 12.45	12.4 12.64 12.4	12.541 197@12.39	2825@12.40		206	,441 1,4	05 2,588,882	.54 1,771,850.40	11.9	12.65	502030
25,000,000 2.00	0.424 0.5388	3	27/07/2020 08/08/2003		P.P.A. S.A. (CR)	19	0.96 # 1	8.82 13/01/202	21 18.74	18.74 19.26 19	19.028 27@18.86	158@19.00	13.40 20	119 9	,018 1	23 171,596	.84 475,000.00	18.38	19.84	502060
341,426,387 0.300	0.7 0.3	3	21/07/2020 25/04/2001		OPAP (CR)	11.16	-0.09 Œ 1	1.17 13/01/202	21 11.26	11.04 11.26 11.16	11.206 300@11.15	2823@11.17		878	,548 1,2	.46 9,844,908	3.21 3,810,318.48	10.62	11.33	405010
470,174,576 2.83	0.5245 0.5554	4	09/07/2020 18/06/1998		OTE (CR)	13.13	¬ 1	3.13 13/01/202	21 13.13	13.13 13.38 13.13	13.291 1375@13.13	1000@13.27		981	,991 1,9	04 13,051,269	.93 6,173,392.18	12.97	13.51	151020
831,059,164 6.00			16/05/2008 31/07/2017		PIRAEUS FINANCIAL HOLD (CR)	1.1495	-0.91 Œ	1.16 13/01/202	21 1.185	1.1495 1.21.1495	1.171 701@1.15	1403@1.15		1,391	,855 1,2	.46 1,630,095	.45 955,302.51	1.134	1.335	301010
43,741,452 0.660	0.0444 0.0576	5	17/12/2020 01/11/1999		THRACE PLASTICS SA (CR)	3.625	-3.20 Œ 3	.745 13/01/202	21 3.78	3.62 3.815 3.625	3.726 1@3.63	500@3.66		73	187 5	272,659	.55 158,562.76	3.62	3.99	502030
69,877,484 0.780	0.1489 0.16	7	11/05/2020 13/06/2018		GR. SARANTIS S.A. (CR)	9.09	0.44 #	9.05 13/01/202	21 9.23	8.95 9.23 9.09	9.099 105@9.07	450@9.09		15	,054 1	50 136,968	.84 635,186.33	8.95	9.43	452010
115,855,090 0.300	0.344!	5	21/12/2020 05/03/2020		TERNA ENERGY (CR)	14	-3.31 Œ 1	4.48 13/01/202	21 14.58	14 14.64 14	14.259 52@13.98	25420@14.00		77	561 6	95 1,105,942	.14 1,621,971.26	13.18	14.8	651010
Main Market -	Medium L	•	•																	
13,126,020 0.430			08/07/2010 04/09/2020		AS COMPANY SA (CR)	2.03	**	2.02 13/01/202		2.01 2.04 2.03		500@2.06				11 2,710			2.11	404010
48,855,000 0.080	(0.375) 0.23		20/07/2020 25/06/2019		AUTOHELLAS SA (CR)	5.74	0.70 #	5.7 13/01/202		5.65 5.83 5.74		670@5.74					3.94 280,427.70		6.26	402010
136,014,137 0.040			01/07/2008 21/02/2020		AVE (CR)	0.281	-5.71 Œ 0	.298 13/01/202	21 0.29	0.281 0.298 0.281	0.288 1324@0.281	1000@0.295		52	,344	52 15,070	.13 38,219.97	0.281	0.32	403010
35,764,593 2.10	0.055 0.039		01/04/2020 25/11/2019		BRIQ PROPERTIES (CR)	1.99	¬	1.99 13/01/202	21 1.98	1.96 2.01 1.99	2.008 200@1.97	1550@2.01	4.87 20	119 52	,013	25 104,452	.92 71,171.54	1.96	2.04	351020

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

Section 2, 1/5

Number of Outstanding Securities Nominal Value	Dividends 2018 2019		Date of Last 20 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous price/o				ce Last Avg ax price pric	[7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			
15,816,009 0.300		-	01/07/2009	17/07/20	100	BYTE COMPUTER SA (CR)	1.55	-1.27 Œ	1.57 13	3/01/2021	1.58	1.53	.62 1.55	1.569 588@1.55	300@1.56			31,661	90	49,664.30	24,514.81	1.53	1.705	10101010
101,123,806 0.360			22/07/2010	28/06/20	111	CENTRIC HOLDINGS (CR)	0.233	0.87 #	0.231 13	3/01/2021	0.23	0.227 0	236 0.233	0.231 4000@0.227	10000@0.235			21,132	22	4,888.51	23,561.85	0.227	0.265	40203040
784,500 10.00	0.13 0.3	5	16/07/2020	31/07/20	118	CNL CAPITAL (CR)	8.75	7	8.75 13	3/01/2021				500@7.55	50@8.70	10.78	3 2019				6,864.38	8.5	8.9	30202000
9,907,500 0.300		-	06/10/2005	13/02/20	02	CPI SA (CR)	0.59	-1.67 Œ	0.6 13	3/01/2021	0.59	0.54	0.59 0.59	0.557 300@0.560	696@0.590			17,344	36	9,664.84	5,845.43	0.49	0.685	10102030
13,400,000 0.300	0.026	6	12/10/2020	18/01/20	119	EPSILON NET (CR)	4.7	-3.29 Œ	4.86 13	3/01/2021	4.86	4.64	1.86 4.7	4.734 50@4.66	11545@4.70			9,920	87	46,957.40	62,980.00	4.64	5.1	10101015
20,578,374 0.620	0.04	4	0.05 03/11/2020	18/05/20)15	INFORM P. LYKOS (CR)	1.3	0.77 #	1.29 13	3/01/2021	1.28	1.26	1.3 1.3	1.273 501@1.27	995@1.29			6,854	21	8,727.66	26,751.89	1.26	1.4	50205030
32,001,013 0.300		-	12/08/2008	17/10/20	117	INTRACOM CONSTR. (CR)	1.31	-0.76 Œ	1.32 13	3/01/2021	1.32	1.3	.37 1.31	1.323 6260@1.31	390@1.32			30,406	74	40,233.65	41,921.33	1.3	1.45	50101010
4,740,000 0.860		-		14/03/20	003	LOGISMOS S.A. (CR)	0.75	7	0.75 13	3/01/2021				200@0.585	2600@0.740		2019				3,555.00	0.73	8.0	10101015
4,419,616 1.58		-	21/07/2011	04/03/20	115	MEDICON S.A (CR)	1.85	2.21 #	1.81 13	3/01/2021	1.78	1.76	1.85 1.85	1.819 520@1.77	75@1.85			2,450	13	4,457.50	8,176.29	1.76	1.97	20102010
468,700	4.869 1.7	1	29/10/2020	21/05/20	104	MERMEREN KOMB. A.D. PR. (GDR)	53.6	2.29 #	52.4 13	3/01/2021	53.6	53.6	53.6 53.6	53.6 5@50.00	30@52.40	1.25	2019	1	1	53.60	25,122.32	49.3	60	55102000
10,500,000 0.950		-	24/06/2008	30/06/20	117	MEVACO SA (CR)	1.64	-2.38 Œ	1.68 13	3/01/2021	1.65	1.6	.68 1.64	1.619 1584@1.60	993@1.64	38.57	7 2019	10,465	40	16,946.88	17,220.00	1.51	1.68	55102015
3,953,090 0.300	0.15 0.5	5	04/06/2020	05/12/20	112	PAPERPACK (CR)	6.55	0.77 #	6.5 13	3/01/2021	6.5	6.5	5.55 6.55	6.501 2190@6.45	697@6.55	13.25	5 2019	2,972	3	19,321.10	25,892.74	6.4	6.55	50203030
16,838,928 0.500		-	21/05/2008	19/06/20	20	PASAL DEVELOPMENT S.A. (CR)	1.55	7	1.55 13	3/01/2021	1.55	1.55	.55 1.55	1.55 300@1.50	425@1.55			12	1	18.60	26,100.34	1.47	2.18	35101010
11,903,561 0.470			26/05/2020	07/04/20	20	PROFILE SA (CR)	5.35	-1.65 Œ	5.44 13	3/01/2021	5.5	5.27	5.55 5.35	5.358 150@5.28	100@5.34			185,193	139	992,260.99	63,684.05	4.96	5.55	10101010
27,345,120 0.280			18/07/2005	26/02/20	114	QUALITY & RELIABILITY SA (CR)	0.236	-5.60 Œ	0.25 13	3/01/2021	0.255	0.236 0	255 0.236	0.242 1000@0.235	1000@0.240			89,052	127	21,568.45	6,453.45	0.236	0.304	10101010
35,740,896 1.33			04/12/2020	21/07/20	120	QUEST HOLDINGS (CR)	10.25	-2.38 Œ	10.5 13	3/01/2021	10.5	10.1	0.5 10.25	10.302 65@10.20	522@10.25			12,412	127	127,864.55	366,344.18	10.1	11	10101010
57,434,884 1.31			05/06/2008	12/06/20	109	REDS S.A. (CR)	1.26	-3.82 Œ	1.31 13	3/01/2021	1.325	1.26 1	325 1.26	1.285 577@1.26	1000@1.29			14,747	119	18,946.88	72,367.95	1.255	1.39	35101010
6,456,530 1.08	0.06!	5	09/07/2020	02/08/20	110	SPACE HELLAS SA (CR)	5.66	-1.39 Œ	5.74 13	3/01/2021	5.7	5.64	5.88 5.66	5.758 90@5.64	195@5.66			1,603	29	9,229.90	36,543.96	5.6	6.1	15101010
15,627,315 0.300			16/11/1992	24/07/20	119	UNIBIOS (CR)	0.265	-1.85 Œ	0.27 13	3/01/2021	0.27	0.26 0	279 0.265	0.267 2500@0.260	8331@0.265			11,532	34	3,077.12	4,141.24	0.26	0.298	50204000
32,413,681 0.370			15/07/2009	11/05/20		ALUMIL (CR)	1.2	-2.83 Œ	1.235 13	3/01/2021	1.21	1.2	.27 1.2	1.217 1700@1.19	400@1.22			21,172	67	25,764.53	38,896.42	1.18	1.4	55102035
401,136 13.75			05/04/2018	24/09/20	20	ANDROMEDA SA (CR)	23.2	7	23.2 13	3/01/2021				85@22.20	500@23.20	3.91	2019				9,306.36	22.8	23.2	30202010
6,325,000 0.600	0.103 0.09	5	17/09/2020	17/02/20	114	VOGIATZOGLOU SYSTEMS SA (CR)	1.64	¬	1.64 13	3/01/2021				100@1.66	1500@1.69						10,373.00	1.64	1.78	50205010
24,060,000 0.300	0.015 0.03	5	05/05/2020	01/07/20	119	GEN. COMMERCIAL & IND.SA (CR)	0.81	7	0.81 13	3/01/2021				2100@0.795	481@0.810	17.50	2019				19,488.60	0.79	0.83	50205010
15,878,748 0.480			10/07/2006	22/03/20	004	DOMIKI KRITIS SA (CR)	0.434	¬	0.434 13	3/01/2021	0.434	0.434 0	456 0.434	0.444 250@0.422	5502@0.434			12,896	37	5,721.58	6,891.38	0.406	0.474	50101010
34,720,000 0.310		-	16/06/2010	01/08/20	107	DROMEAS SA (CR)	0.425	0.24 #	0.424 13	3/01/2021	0.424	0.415	0.43 0.425	0.421 1000@0.414	10249@0.425			60,331	102	25,399.39	14,756.00	0.415	0.51	40202015
13,673,200 0.880			18/07/2008	26/07/20	01	EVROFARMA SA (CR)	0.924	2.90 #	0.898 13	3/01/2021	0.93	0.894	0.93 0.924	0.916 3@0.906	24@0.924			3,580	21	3,278.71	12,634.04	0.864	0.966	45102020
27,848,000 0.300		-	20/08/2018	02/09/20	103	NEWSPHONE HELLAS SA (CR)	0.5	6.38 #	0.47 13	3/01/2021	0.5	0.47	0.5 0.5	0.473 5000@0.472	6580@0.500			152,086	21	71,867.07	13,924.00	0.462	0.5	15102015
11,250,000 0.520	0.04		22/07/2019	09/11/20	15	EKTER SA (CR)	0.863	-1.48 Œ	0.876 13	3/01/2021	0.87	0.825 0	896 0.863	0.862 1000@0.842	85@0.863			13,194	57	11,370.14	9,708.75	0.825	0.948	50101010
18,410,839 1.00		-	07/07/2009	10/09/20	110	ELASTRON (CR)	1.215	¬	1.215 13	3/01/2021	1.19	1.18	.23 1.215	1.201 300@1.19	1390@1.22			10,320	29	12,399.38	22,369.17	1.18	1.36	55102010
375,241,586 0.390	0.03 0.03	3	01/06/2020	14/07/20	106	ELVALHALCOR (CR)	1.66	¬	1.66 13	3/01/2021	1.716	1.632 1	716 1.66	1.673 30@1.63	67@1.66			48,162	118	80,578.49	622,901.03	1.632	1.77	55102015
3,307,500 0.210		-	11/08/2010	30/11/20	20	ELVE SA (CR)	6.4	-3.03 Œ	6.6 13	3/01/2021	6.4	6.4	6.4 6.4	6.4 5@6.30	100@6.50			180	2	1,152.00	21,168.00	6	6.95	40204020
31,734,530 0.240			09/07/2007	19/07/20	06	ELGEKA SA (CR)	0.279	0.72 #	0.277 13	3/01/2021	0.266	0.266 0	282 0.279	0.276 518@0.266	111@0.279			10,320	18	2,846.50	8,853.93	0.25	0.304	45201010
19,864,886 5.60	0.672 0.672	2	26/03/2020	02/07/20	80	BANK OF GREECE (CR)	15.9	0.13 #	15.88 13	3/01/2021	15.94	15.74 1	5.94 15.9	15.815 52@15.76	1194@15.90			1,470	41	23,248.30	315,851.69	15.58	16.1	30101010
26,730,187 0.520	0.06 0.04	4	27/07/2020	01/08/20	17	ELTON SA (CR)	1.39	-0.71 Œ	1.4 13	3/01/2021	1.41	1.38	.41 1.39	1.39 470@1.37	800@1.39			6,955	33	9,670.73	37,154.96	1.375	1.42	50205010
30,000,000 0.050	(0.03)		04/12/2020	11/06/20	20	ENTERSOFT (CR)	2.56	-8.57 Œ	2.8 13	3/01/2021	2.74	2.56	2.78 2.56	2.628 1125@2.56	299@2.58			74,726	170	196,392.66	76,800.00	2.56	3.02	10101015
36,300,000 1.12	0.126 0.268	8	09/07/2020	12/12/20	107	THESSALONIKA WATER & SEWERA	GE 4.28	-1.38 Œ	4.34 13	3/01/2021	4.35	4.28	1.35 4.28	4.288 450@4.27	188@4.28			3,491	26	14,969.73	155,364.00	4.28	4.44	65102030
27,503,677 0.630	0.13 0.244	6	06/05/2020	18/10/19	199	EUROPEAN RELIANCE INSUR. (CR)	4.98	-0.40 Œ	5 13	3/01/2021	5	4.92	5.06 4.98	5 120@4.94	788@4.98			29,088	84	145,435.48	136,968.31	4.8	5.06	30302010
8,226,132 0.900		-	15/05/2009	13/10/20	114	ILYDA S.A. (CR)	0.77	8.45 #	0.71 13	3/01/2021	0.71	0.71	0.79 0.77	0.763 1000@0.750	2790@0.775			82,359	149	62,827.55	6,334.12	0.62	0.79	10101015
8,298,467 0.400			30/08/1993	08/05/20	113	IDEAL GROUP SA (CR)	2.68	-0.74 Œ	2.7 13	3/01/2021	2.7	2.6	2.76 2.66	2.681 50@2.60	400@2.66			6,309	33	16,916.48	22,239.89	2.24	2.84	10102030

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Number of Outstanding Securities Nominal Value	Dividends [1] 2018 2019 20	Date of Last Coupon 20 Dividend [2] Right Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after tax	Year	Volume			Company Mkt /alue (thou. €)			
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	0.682	-6.83 Œ 0.3	32 13/01/2021	0.74	0.68 0.748 0.68	0.683 88@0.680	5000@0.690		2019	2,537	11	1,731.96	5,745.78	0.618	0.83	50205010
9,742,920 0.400	0.0105	13/10/2020 14/07/2000	KARAMOLEGOS SA (CR)	2.1	-1.87 Œ 2	.14 13/01/2021	2.2	2.08 2.2 2.12	2.108 200@2.08	201@2.10			849	10	1,789.54	20,460.13	2.08	2.2	45102020
19,804,134 0.300		01/07/2004 06/11/2017	KEKROPS SA (CR)	3.05	-4.98 Œ 3	.21 13/01/2021	3.2	2.99 3.28 3.05	3.143 50@3.02	300@3.07		2019	33,605	220	105,613.26	60,402.61	2.96	3.37	35101010
6,700,000 0.800	0.043 0.191	28/12/2020 29/05/2014	MILLS KEPENOS (CR)	1.92	-6.80 Œ 2	.06 13/01/2021	1.94	1.92 1.98 1.92	1.951 710@1.92	50@2.00	9.42	2019	540	5	1,053.80	12,864.00	1.88	2.18	45102020
40,219,218 0.260		14/09/2020 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.59	-1.67 Œ	0.6 13/01/2021	0.614	0.578 0.614 0.59	0.587 100@0.580	929@0.590			4,012	32	2,353.26	23,729.34	0.572	0.67	50101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.745	¬ 0.	45 13/01/2021	0.745	0.745 0.745 0.745	0.745 500@0.635	500@0.740			480	1	357.60	8,575.03	0.585	0.765	55101020
21,224,340 0.420		10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.26	-2.99 Œ 0.2	268 13/01/2021	0.262	0.254 0.286 0.26	0.264 600@0.251	751@0.273		2019	7,570	18	1,997.18	5,518.33	0.254	0.318	55102010
33,065,136 0.380	0.15 0.18	20/08/2020 16/09/2013	KRI-KRI S.A. (CR)	6.5	-1.22 Œ 6	.58 13/01/2021	6.54	6.44 6.64 6.5	6.484 980@6.44	200@6.58	14.31	2019	2,456	12	15,924.94	214,923.38	6.44	6.7	45102020
7,595,160 0.600	0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.095	3.30 # 1	.06 13/01/2021	1.095	1.05 1.1 1.095	1.06 18@1.06	348@1.10			2,522	12	2,673.46	8,316.70	1.05	1.19	40501015
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.33	¬ 0	.33 13/01/2021			2000@0.270	149@0.320						2,046.00	0.296	0.35	40204020
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.8	-3.03 Œ 0.8	325 13/01/2021	0.665	0.665 0.8 0.8	0.677 290@0.665	991@0.800			725	9	490.90	4,751.41	0.6	0.83	40401020
17,120,280 0.940	0.07	12/06/2020 02/08/2019	LOULIS MILLS SA (CR)	2.64	-1.49 Œ 2	.68 13/01/2021	2.64	2.62 2.64 2.62	2.64 100@2.62	2000@2.68			414	4	1,092.90	45,197.54	2.56	2.94	45102020
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.378	-1.56 Œ 0.3	13/01/2021	0.376	0.376 0.378 0.378	0.378 367@0.370	2680@0.378			450	3	170.00	3,711.72	0.352	0.45	55101000
29,250,000 0.360	0.02	01/07/2020 25/04/2019	MOTODYNAMICS S.A. (CR)	1.07	, 1	.07 13/01/2021	1.065	1.065 1.08 1.07	1.07 200@1.03	1000@1.08			13,440	30	14,377.10	31,297.50	1	1.13	40401030
32,188,050 1.04		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.365	-0.27 Œ 0.3	366 13/01/2021	0.367	0.36 0.367 0.365	0.362 1500@0.361	1700@0.365			7,700	16	2,786.90	11,748.64	0.36	0.389	55101020
10,080,000 3.00	0.57 1.17	06/07/2020 27/08/2001	TPA SA (CR)	24.4	-0.81 Œ 2	4.6 13/01/2021	24.7	24 24.7 24.4	24.29 99@24.00	28@24.40	14.95	2019	1,092	29	26,525.10	245,952.00	24	25.2	50206060
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.9	-1.64 Œ 0.9	13/01/2021	0.87	0.87 0.945 0.9	0.92 1311@0.880	2090@0.890			16,312	55	15,012.59	4,474.32	0.82	0.945	50203030
26,906,094 0.540		17/08/2000 14/01/2021	PAPOUTSANIS (CR)	2.43	4.74 # 2	.48 #13/01/2021	2.39	2.39 2.43 2.43	2.417 1440@2.40	185@2.43			5,515	28	13,330.95	65,381.81	2.2312	2.43	45201020
7,070,400 0.930	0.1013	24/08/2020 06/05/2016	PETROPOULOS PETROS (CR)	6	0.84 # 5	.95 13/01/2021	5.95	5.9 6.05 6	5.951 1254@5.90	1560@6.00			8,561	54	50,945.55	42,422.40	5.65	6.05	50206015
22,075,665 0.330	0.07 0.02	02/07/2020 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.62	-1.63 Œ 3	.68 13/01/2021	3.69	3.58 3.72 3.62	3.648 100@3.58	226@3.62			5,387	40	19,652.97	79,913.91	3.5	3.72	40401010
21,912,599 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.9	6.89 # 0.8	342 13/01/2021	0.878	0.878 0.948 0.9	0.901 1000@0.880	1000@0.904	6.57	2019	49,093	97	44,214.69	19,721.34	0.82	0.948	60101020
28,438,268 0.300		21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.223	-2.19 Œ 0.2	28 13/01/2021	0.223	0.223	0.225 720@0.223	501@0.230			3,983	11	895.56	6,341.73	0.207	0.24	45102010
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.44	0.98 # 1.4	26 13/01/2021	1.426	1.422 1.456 1.44	1.444 10@1.42	803@1.43			5,395	54	7,791.88	58,598.42	1.384	1.55	40202010
1,524,000 0.300		06/07/2007 06/02/2013	GIRAKIAN PROFIL (CR)	2.5	2.04 # 2	.45 13/01/2021	2.55	2.5 2.6 2.5	2.546 254@2.50	403@2.55		2019	4,395	20	11,191.48	3,810.00	2.38	2.86	55102010
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.44	-6.78 Œ 0.4	172 13/01/2021	0.483	0.423 0.483 0.44	0.438 300@0.423	1059@0.440		2019	4,620	24	2,022.86	4,489.57	0.4	0.5	55101020
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.62	¬ 0	.62 13/01/2021			115@0.570	200@0.615		2019				5,171.27	0.58	0.65	50205030
Main Market - I	Low Liquidity	y Class																	
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.4	3.23 #	6.2 13/01/2021	6.1	6.05 6.4 6.4	6.222 8@6.40	93@6.45			542	21	3,372.45	89,600.00	6.05	6.4	35101015
215,805,843 0.300	0.05	17/01/2020 29/12/2010	ATTICA HOLDINGS (CR)	0.858	-2.50 Œ 0	.88 13/01/2021	0.88	0.856 0.9 0.858	0.87 500@0.856	2800@0.870			23,890	45	20,783.52	185,161.41	0.856	0.97	40501015
11,720,024 0.540	0.0632	13/07/2020 30/08/2019	FLEXOPACK SA (CR)	9.25	-2.63 Œ	9.5 13/01/2021	9.1	9 9.25 9.25	9.023 300@8.75	35@9.25			1,265	5	11,413.75	108,410.22	8.75	9.5	50203030
10,500,000 4.00	0.36 0.36	02/07/2020 02/08/2016	INTERCONTINENTAL (CR)	6.3		6.3 13/01/2021			100@6.20	100@6.45						66,150.00	6.3	6.5	35102000
150,654,279 0.500		25/04/2014 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.87	-1.70 Œ 0.8	885 13/01/2021	0.86	0.86 0.87 0.87	0.863 1501@0.860	12@0.870			737	2	636.20	131,069.22	0.86	0.91	35102000
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.36	¬ 0	.36 13/01/2021			1000@0.324	1168@0.370						5,508.00	0.36	0.36	40301030
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.345		379 13/01/2021	0.345	0.345 0.345 0.345	0.345 50@0.346	841@0.370			600	1	207.00	6,489.45		0.38	40401025
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.8		0.8 13/01/2021			500@0.745	500@0.795						19,189.20		0.88	50101035
8,418,750 0.300	0.32 0.095	26/08/2020 27/06/2012	GEKE (CR)	5.5		5.5 13/01/2021			100@5.30	250@6.00	13.50	2019				46,303.13	5.4	6.45	40501025
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.16		.16 13/01/2021	3.16	3.16 3.16 3.16	3.16 500@2.90	500@3.16			525	1	1,659.00	47,400.00		3.16	50203015
23,828,130 0.500	0.05	22/07/2019 17/02/2009	ELINOIL S.A. (CR)	1.7		.57 13/01/2021	1.51	1.51 1.72 1.7	1.617 500@1.59	9822@1.70			7.170	31	11,591.85	40,507.82			60101020
20,020,100 0.000	0.00	22/07/2017 17/02/2007		1.7	0.20 π I	10,01/2021	1.51	1.72 1.7	517 550@1.57	702Z@ 1.7U	.==	-	7,170	31	,071.00	.0,007.02	1.10	1.72	30.01020

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Year: 142 Trading Day No: 8 Thursday, 14 January, 2021

Number of Outstanding Securities Nominal Value		ends [1] 019 2	Date of Last 2020 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	_x Year	Volume	rades Tra		Company Mkt /alue (thou. €			
122,156,754 0.440		0.01	25/09/2020	28/03/2018 -	IASO SA (CR)	1.29	4.03 #	1.24 13/01/2021	1.23	1.23 1.29 1.29	1.256 3@1.24	517@1.29			2,287	8	2,871.47	157,582.21	1.23	1.29	2010101
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA (CF	R) 1.38	-2.82 Œ	1.42 13/01/2021	1.39	1.38 1.415 1.38	1.389 426@1.38	75@1.42			8,070	24	11,206.48	119,695.65	1.38	1.53	2010102
2,566,836 0.440			13/08/2010	09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.276	¬	0.276 13/01/2021			500@0.250	590@0.288						6,866.06	0.224	0.292	5020501
34,986,430 0.440			25/07/2008	23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.176	10.00 #	0.16 13/01/2021	0.175	0.175 0.176 0.175	0.176 7@0.175				2,443	8	429.23	6,866.06	0.132	0.176	5020501
2,760,000 11.83	9.5	9.4	29/06/2020	16/07/1990 -	KARELIA (CR)	282	¬	282 13/01/2021			35@282.00	1@286.00						778,320.00	276	290	4510301
18,017,472 0.360			15/06/2010	28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR	2) 1.285	¬	1.285 13/01/2021	1.25	1.25 1.25 1.25	1.25 100@1.20	519@1.25			1	1	1.25	23,152.45	1.2	1.33	4510101
21,364,000 1.12	0.2		29/07/2019	10/08/2005 -	LAMPSA HOTEL SA (CR)	19.7	-1.50 Œ	20 13/01/2021	19.7	19.7 19.7 19.7	19.7 100@19.70	100@20.20			50	1	985.00	420,870.80	19.7	20	4050102
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.218	¬	0.218 13/01/2021				1000@0.216		2019				2,293.76	0.163	0.218	5020300
2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.222	¬	0.222 13/01/2021						2019				2,293.76	0.204	0.23	5020300
6,340,000 0.600	0.05	0.06	0.134 03/12/2020	14/12/2020 -	NAKAS MUSIC	2	¬	2 13/01/2021			500@1.89	100@1.98						12,680.00	1.87	2.02	4040103
27,379,200 0.300	0.294 0.	3654	03/07/2020	24/08/2018 -	CRETE PLASTICS SA (CR)	15.2	-4.40 Œ	15.9 13/01/2021	15.4	15.2 15.4 15.2	15.252 20@15.20	9@15.55			134	3	2,043.80	416,163.84	15.2	15.9	5020301
255,494,534 3.00	0.286	0.613	0.14 07/12/2020	23/12/2015 -	PRODEA (CR)	7.9	¬	7.9 13/01/2021			57@7.40						;	2,018,406.82	7.85	8.2	3510200
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 0.98	¬	0.98 13/01/2021			220@0.950							4,097.82	0.98	1.3	4510202
Exchange Trad	led Fur	nds (ETFs)	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	19.02	0.21 #	18.98 13/01/2021	19.32	19.02 19.32 19.02	19.022 150@15.00	92@19.02			1,166	4	22,179.42		18.98	20	1200
Surveillance																					
343,547,953 0.300				19/09/2016 52	51 Forthnet (CR)	0.296	1.37 #	0.292 13/01/2021	0.292	0.292 0.296 0.296	0.295 2550@0.294	1369@0.296			5,997	6	1,771.11	101,690.19	0.29	0.3	1510201
355,437,751 0.100			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.1	3.09 #	0.097 13/01/2021	0.1	0.099 0.1 0.1	0.1 4740@0.099	58282@0.103			79,000	22	7,888.50	35,543.78	0.097	0.112	5020400
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.456	¬	0.456 13/01/2021	0.44	0.44 0.456 0.456	0.456 3000@0.442	2940@0.448			10,250	5	4,670.00	23,292.95	0.404	0.48	2010301
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.0275	-19.12 Œ	0.034 13/01/2021	0.031	0.0275 0.031 0.0275	0.03	14995@0.028			53,500	17	1,595.75	1,796.47	0.023	0.046	4020201
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.0765	¬ (0.0765 13/01/2021			3000@0.062	3000@0.092						1,009.16	0.0765 (0.0765	4020202
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.34	¬	0.34 13/01/2021	0.34	0.34 0.34 0.34	0.34 40@0.340	698@0.390			100	2	34.00	4,420.00	0.27	0.41	5010103
221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.0495	6.45 # (0.0465 13/01/2021	0.0495	0.0495 0.0495 0.0495	0.05 8360@0.040	2567@0.050			2,800	2	138.60	11,228.25	0.041 (0.0525	4050101
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 13/01/2021										11,228.25	0.072	0.072	4050101
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.081	7	0.081 13/01/2021	0.081	0.081 0.081 0.081	0.08	14@0.065			1	1	0.08	11,228.25	0.078	0.081	4050101
4,737,503 0.320			22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.12	¬	0.12 13/01/2021	0.12	0.12 0.12 0.12	0.12	173@0.120			1,271	5	152.52	568.50	0.12	0.12	4020201
6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.408	7	0.408 13/01/2021				170@0.428		2019				2,582.64	0.332	0.408	5510102
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.33	3.13 #	0.32 13/01/2021	0.34	0.33 0.36 0.33	0.344 2000@0.322	1000@0.340			15,485	21	5,321.90	5,801.32	0.3	0.44	5010101
4,968,600 2.88			01/07/1998	14/12/1998 52	45 VIS SA (CR)	0.82	7	0.82 13/01/2021			100@0.820	1300@0.980		2019				4,074.25	0.82	0.82	5020303
3,961,300 1.28			29/06/2004	03/08/2000 52	48 DUROS SA (CR)	0.3	¬	0.3 13/01/2021				300@0.320		2019				1,188.39	0.24	0.3	4020402
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.18	-8.63 Œ	0.197 13/01/2021	0.18	0.18 0.18 0.18	0.18 241@0.180	2400@0.192			16,418	10	2,955.24	9,315.79	0.159	0.216	5510102
11,125,110 0.300			02/06/2010	06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.308	-0.65 Œ	0.31 13/01/2021	0.3	0.3 0.308 0.308	0.305 2500@0.292	395@0.308			8,000	7	2,440.00	3,426.53	0.288	0.34	5020502
156,961,721 0.300					46 INTRALOT (CR)	0.192		0.16 13/01/2021		0.192 0.192 0.192	0.192996882@0.192				572,123	96	109,847.62	30,136.65			4050102
7,125,216 0.650					55 KRE.KA SA (CR)	0.189		0.189 13/01/2021			300@0.170	1400@0.210		2019					0.185		4510201
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.072	7	0.072 13/01/2021			3500@0.060	3000@0.086						556.88	0.072	0.11	4030103
15,842,391 1.51					41 BITROS HOLDING SA (CR)	0.216	-6.09 Œ	0.23 13/01/2021	0.216	0.216 0.216 0.216	0.216 50@0.214	1000@0.224			5,300	2	1,144.80	3,421.96	0.19	0.246	5510201
53,154,140 0.120					90 NIKAS SA (CR)	1.37					224@1.37	600@1.60						72,821.17	1.37	1.37	4510202

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

Section 2, 4/5

Number of Outstanding Securities Nominal Value		vidends [1 2019	Date of L Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price			Last A price pr	vy	ast Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	ades T	ransactions Value[8]	Company M Value (thou.		Yea high	000101
13,582,223 1.35			24/06/20	08 02/02/2016	4887	SIDMA STEEL (CR)	0.73		0.73	13/01/2021	0.735	0.735	0.735	0.735	0.735	310@0.670	300@0.720			150	2	110.2	9,915.02	0.615	0.735	55102010
766,000 1.00			01/07/20	04 11/12/2012	5193	TRIA ALFA SA (CR)	7		7	13/01/2021							341@6.65	44.23	2019				5,768.70	7	7	55101020
245,000 1.00			19/07/20	10 11/12/2012	5194	TRIA ALFA SA (PR)	1.66	-2.92 a	1.71	13/01/2021	1.68	1.66	1.68	1.66	1.672	96@1.66	150@1.68	10.49	2019	249	2	416.3	5,768.70	1.66	2.38	55101020
Suspension St	atus																									
20,255,805 0.300			22/08/20	06 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017													- 1,174.84	0.058	0.058	20101010
5,867,311 0.300			11/08/20	10 28/04/2017	5243	DIONIC (CR)	0.11		0.11	30/06/2020													- 645.40	0.11	0.11	50205010
21,820,410 0.800			22/05/20	08 02/08/2011	5174	EUROMEDICA SA (CR)	0.448	¬	0.448	30/04/2018													9,775.5	0.448	0.448	20101010
66,948,210 0.300			22/09/20	15 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8	24/05/2018													- 321,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/20	19 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57	12/05/2020													7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/20	03 08/07/2009	5241	AEGEK (CR)	0.035	¬	0.035	25/06/2020													- 1,165.56	0.035	0.035	50101010
77,126,446 0.340			23/05/20	05 18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.0125	30/04/2019													964.08	0.0125 0	.0125	40202020
6,000,000 0.600			13/06/20	08 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008	27/04/2018													- 48.00	0.008	0.008	30302015
7,085,888 1.59			02/07/19	96 06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6	30/09/2019													18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/19	94 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026	01/10/2018													742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/19	94 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057	01/10/2018													742.45	0.057	0.057	45101015
24,619,524 0.500			10/10/19	36 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088	30/08/2012													2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07/20	10 19/12/2018	5205	KRETA FARM SA (CR)	1.085	¬	1.085	30/04/2019													34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107	02/10/2017													2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07	31/08/2015													17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/20	03 21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012													2,932.98	0.125	0.125	50206030

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Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 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 Suspension of trading as of 1/9/2015.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- $\,$ 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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	621,581	13.47	8,369,588.17	10:56:50	20
OPAP (CR)	237,000	11.24	2,663,880.00	11:36:34	20
OPAP (CR)	40,000	11.24	449,600.00	11:52:00	20
OPAP (CR)	48,000	11.24	539,520.00	11:52:44	20
OPAP (CR)	48,210	11.24	541,880.40	11:55:28	20
OTE (CR)	50,000	13.36	668,000.00	12:01:23	20
PROFILE SA (CR)	150,000	5.35	802,500.00	13:05:43	20
OTE (CR)	100,000	13.30	1,330,000.00	14:11:01	20
PPC (CR)	9,893	7.43	73,504.99	16:19:14	18
OTE (CR)	254,000	13.30	3,378,200.00	16:46:25	20
OTE (CR)	79,012	13.29	1,049,674.42	16:50:13	20
OPAP (CR)	100,000	11.19	1,119,000.00	16:59:18	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 142 Tradin	g Day No: 8
Section 3: Figures of Securities Transactions				Thursday, 14 Ja	anuary, 2021
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 ListYear: 142 Trading Day No: 8Section 3: Figures of Securities TransactionsThursday, 14 January, 2021

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) 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								Year: 142 Trading Day No: 8
Section 3: Figures of Securities Transactions								Thursday, 14 January, 2021
Exchange Traded Funds (ETFs) C	haracteristics							_
	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	14/01/2021	5,000	853,597			853,597	16,376,760.00	19.1856 0.43 30/06/2018

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 January, 2021

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corpor	ate Bonds	Р	rice min P	rice max	Closing price	Previous of price/o	Volume	Transactions Value	Last order Price Bu	r ıy / 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 (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 January, 2021

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradi	n	Accrued Y	ield.T.Mat	Price min	Price max	Closina	Previou	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	ⁿ Corporate Bonds	Int.				price		e/date	Volume	Value	Price	Buy / Sell	Date	min	max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		3		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.5278	5.9430	91.6000	93.5000	91.6000	93.7030	13/01/2021	71,000	66,431.17	91.4001	В	14/01/2021	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)	2.8875	7.0430	93.2000	95.4950	93.6713	94.0000	13/01/2021	23,000	21,610.80	92.0005	В	14/01/2021	93.6713	95.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		6		1	CORAL A.E. (Non Convertible)	5.6667	1.7750				102.4400	13/01/2021			102.3500	В	14/01/2021	101.7571	102.8000
39,892,816	1.00	1.00	5.00	04/10/2021	5		18		1	HOUSEMARKET S.A. (Non Convertible)	0.0019	1.2700	102.5000	102.5000	102.5000	102.6190	13/01/2021	45,000	46,212.48	102.5000	В	14/01/2021	102.5000	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.3556	2.2390	101.4900	102.0000	101.4900	101.6000	13/01/2021	93,000	95,183.07	100.5000	В	14/01/2021	100.3000	102.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		4		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.6000	4.0050	96.0521	98.0000	97.0812	98.0690	13/01/2021	53,000	52,120.82	96.0702	В	14/01/2021	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)	4.8417	1.7660	102.0000	102.1300	102.0000	102.1320	13/01/2021	95,000	97,462.76	101.8000	В	14/01/2021	101.3000	102.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		6		1	GEK TERNA S.A. (Non Convertible)	11.5208	2.5600	103.6100	104.5000	104.2619	103.7190	13/01/2021	219,000	230,856.56	103.6500	В	14/01/2021	103.7188	104.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		1		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.0944	3.2540	100.2000	100.9600	100.5000	100.4700	13/01/2021	50,000	51,130.72	100.5000	В	14/01/2021	99.8500	100.9600
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		2		1	GEK TERNA S.A. (Non Convertible)	1.0694	2.9610	98.6000	99.0000	98.6001	99.2920	13/01/2021	22,000	21,795.53	98.6000	В	14/01/2021	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 (€), except if it is noted differently.

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

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	Pric mir		Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
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	1,000.00	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 8 Thursday, 14 January, 2021

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price mir	Closing price	s closing s/date	Volume	Transactions Value	Price	Last order 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.

Section 5, 2/2

Daily Official List

Year: 142 Trading Day No: 8

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 January, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	Veek Maturi	ty							26-W	leek Maturi	ty							52-W	leek 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	rade 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	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 List

Year: 142 Trading Day No: 8
Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 January, 2021

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	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

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List
Section 6: Additional Infos
Year: 142 Trading Day No: 8
Thursday, 14 January, 2021

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE.	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								а	
103, 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.	2102/77400		а		а	а	а		а
i, MEPAIN 5 ATHINA	2103677400		_	_		_			
IRGUS STOCKBROKERS LTD 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		а	а		а			
TLANTIC SECURITIES LTD	0033722717000		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		••	•					
XXON SECURITIES S.A.	000722110100		а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
EETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
P, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	0400040000		а						
, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800		-	-					
itigroup global markets europe ag 6, reuterweg 16 frankfurt	+49 691366-0		а	а					
CITIGROUP GLOBAL MARKETS LIMITED	+47 071300-0		а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	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		_		_	_			
CUROBANK EQUITIES INVESTMENT FIRM S.A	2103720425		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ UROBANK S.A.	2103720423							а	
ΟΚΟΒΑΙΝΈ 3.Α. ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000							•	
UROCORP INVESTMENT SERVICES S.A.	210007000		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								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.	04000		а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500110		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110						_	
ISBC CONTINENTAL EUROPE 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
U7-111, AUVILLOI LIMI 107-111	2100900000								
NDEX SECURITIES S.A.			а						

Athex & ATHEXClear Members List

lember Name			-	Stock Market		Derivati	ives Market	ATHE)	(Clear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711			-					
	0033722711711		а		а	а			а
ERIT SECURITIES S.A	2102471000		•		a	•			64
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		_						
ERRILL LYNCH INTERNATIONAL	.44.2027/201002		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.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) 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		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A	2100703000		а			а			
7 , BAΛΑΩΡΙΤΟΥ 17 & AMEΡΙΚΗΣ ATHINA	2103670700		a			•			
	2103070700		_					а	
RAEUS BANK S.A.	2102225000		а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.	040007		а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020 Main Market
LPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	маіп магкет 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.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A. S COMPANY SA (CR)	28/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	мап магкет 01/04/2019
	01/04/2019 Main Market
ITTICA BANK S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
NTERSOFT (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
EUROBANK 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
EUROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
	Main Market
YDAP S.A. (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
SR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
	20/03/2017
PIRAEUS SECURITIES S. A.	
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
IUMBO 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
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
NOTOR 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
INTRODUCE SECURITIES S.A.	
DIDAELIC CECUDITIES C. A.	04/05/2015
PIRAEUS SECURITIES S. A.	Main Market
NYTILINEOS (CR)	
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	
AYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017

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
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	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
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
* *	
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO 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

Year: 142 Trading Day No: 8
Section 7: Index Futures

Thursday, 14 January, 2021

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,935.71 1,893.36 1,893.36 -0.97%	January 2021	1,929.75	1,936.50	1,890.00	1,895.00	1,895.00				1,977.50		227	1,325	2,186
	February 2021	1,921.00	1,936.50	1,889.00	1,891.00	1,891.00				1,976.00		233	1,085	3,234
	March 2021					1,918.75				1,917.75				42
	June 2021					1,928.50								
	September 2021					1,938.25								
	December 2021					1,947.75								

Derivatives notes

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

				ives Market	Derivat									Asset	nderlying	l
Open Interest	Volume	Trades	Life high Life low	l Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical Deli												-	A. (CR)	DING S.A	TO) HOLI	DMIE (IF
5,903	247	40	 2.75				2.57	2.57	2.57	2.63	2.61	March 2021	-1.15%	2.57	2.57	2.62
			 				2.62					June 2021				
			 				2.64					September 2021				
			 				2.65					December 2021				
(Contract Size: 100 Securities, Physical Del															NK (CR)	LPHA B
82,758	8,438	443	 1.04				0.856	0.856	0.855	0.914	0.898	March 2021	-2.36%	0.86	0.86	0.9096
53	2	1	 0.977				0.860	0.860	0.860	0.860	0.860	June 2021				
			 				0.893					September 2021				
			 				0.897					December 2021				
(Contract Size: 100 Securities, Physical Del														(CR)	NK S.A.	TTICA E
200	10	1	 0.244				0.230	0.230	0.230	0.230	0.230	March 2021	-1.13%	0.2185	0.2175	0.2305
			 				0.223					June 2021				
			 				0.224					September 2021				
			 				0.225					December 2021				
(Contract Size: 100 Securities, Physical Del															G (CR)	C HBC A
123	9	6	 27.08				26.04	26.04	26.00	26.10	26.10	March 2021	0.69%	26.2	26.02	26.35
			 				26.25					June 2021				
			 				26.38					September 2021				
			 				26.51					December 2021				
(Contract Size: 100 Securities, Physical Del														GS (CB)	HOLDIN	ENERG
6,700	16	3	 1.81				1.70	1.70	1.69	1.70	1.70	March 2021	-1.50%	1.71	1.692	1.746
			 				1.75					June 2021				
			 				1.76					September 2021				
			 				1.77					December 2021				
(Contract Size: 100 Securities, Physical Del															R (CR)	LLAKTO
3,672	599	72	 1.77				1.60	1.60	1.60	1.68	1.67	March 2021	-2.78%	1.609	1.602	1.685
			 1.63				1.67					June 2021				
			 				1.68					September 2021				
			 				1.69					December 2021				
(Contract Size: 100 Securities, Physical Del													R)	NGS (CI	K HOLDI	UROBA
48,960	4,044	124	 0.620				0.574	0.574	0.572	0.594	0.591	March 2021	-0.79%	0.579	0.572	0.595
			 				0.589					June 2021				
			 				0.592					September 2021				
							0.595					December 2021				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

						vatives Market	Deriv									Asset	Inderlyin	- 1
Open Interest	olume	Vo	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
215	1		1		7.23				6.85	6.85	6.85	6.85	6.85	March 2021	0.00%	6.83	6.82	6.92
									6.89					June 2021				
									6.92					September 2021				
<u></u>									6.96					December 2021				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
426	40		12		4.21				3.93	3.93	3.90	3.98	3.98	March 2021	0.26%	3.92	3.875	3.95
									3.94					June 2021				
									3.96					September 2021				
···									3.98					December 2021				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TER
3,951	425		103		8.06				7.36	7.36	7.31	7.55	7.50	March 2021	-1.34%	7.38	7.24	7.54
									7.54					June 2021				
									7.58					September 2021				
···									7.62					December 2021				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A.	EXCHA	HELLENI
1,997	114		26		4.12				3.83	3.83	3.83	3.88	3.88	March 2021	-1.29%	3.83	3.83	3.915
									3.91					June 2021				
									3.93					September 2021				
									3.95					December 2021				
(Contract Size: 100 Securities, Physical De															R)	.EUM (C	PETROI	HELLENI
2,488	18		10		6.05				5.58	5.58	5.55	5.69	5.65	March 2021	-1.07%	5.57	5.52	5.71
									5.68					June 2021				
									5.71					September 2021				
									5.74					December 2021				
(Contract Size: 100 Securities, Physical De															?)	IGS (CR	M HOLDII	NTRACC
1,317	85		31		0.884				0.860	0.860	0.853	0.884	0.858	March 2021	4.12%	0.86	0.827	0.882
									0.833					June 2021				
									0.837					September 2021				
									0.842					December 2021				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
470	181		84		15.25				13.09	13.09	13.02	13.68	13.48	March 2021	-2.17%	13.08	13	13.63
									13.49					June 2021				
									13.55					September 2021				
									13.62					December 2021				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

					tives Market	Derivat									j Asset	Jnderlyin	1
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De													-	A (CR)	MENT SA	EVELOPI	_AMDA [
1,524	200	45		7.46				6.83	6.83	6.81	7.08	7.04	March 2021	-0.72%	6.85	6.8	7.07
								6.96					June 2021				
								6.99					September 2021				
								7.03					December 2021				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTMI	/ARFIN
52,134	45	12		0.043				0.038	0.038	0.038	0.039	0.039	March 2021	-7.27%	0.037	0.0368	0.0406
								0.040					June 2021				
								0.040					September 2021				
								0.041					December 2021				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
1,828	74	19		13.45				12.74	12.74	12.71	13.03	13.03	March 2021	-1.85%	12.71	12.71	13.12
								13.06					June 2021				
								13.13					September 2021				
								13.19					December 2021				
(Contract Size: 100 Securities, Physical De																OS (CR)	IYTILINI
3,998	147	30		12.71				12.50	12.50	12.48	12.65	12.54	March 2021	-0.40%	12.4	12.4	12.64
								12.56					June 2021				
								12.62					September 2021				
								12.68					December 2021				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (ATION/
37,895	4,983	347		2.37				1.91	1.91	1.91	2.04	2.01	March 2021	-3.53%	1.915	1.912	2.034
								2.00					June 2021				
<u></u>								2.01					September 2021				
								2.02					December 2021				
(Contract Size: 100 Securities, Physical De																₹)	PAP (C
2,190	269	58		11.30				11.11	11.11	11.06	11.23	11.12	March 2021	-0.09%	11.16	11.04	11.26
								11.27					June 2021				
<u></u>								11.32					September 2021				
								11.38					December 2021				
(Contract Size: 100 Securities, Physical De																	TE (CR)
5,978	387	84		14.34				13.17	13.17	13.17	13.38	13.28	March 2021	0.00%	13.13	13.13	13.38
								13.24					June 2021				
								13.31					September 2021				
								13.38					December 2021				

Derivatives notes

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

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

Thursday, 14 January, 2021

Ur	nderlyin	ıg Asset									Deriva	tives Market					
Price max F	Price min (Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery
19.26	18.74	19	0.96%	March 2021	18.90	18.90	18.90	18.90	18.90				20.10		1	1	344
				June 2021					18.98								
				September 2021					19.08								
				December 2021					19.17								
PIRAEUS F	INANCI	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
1.2	1.1495	1.1495	-0.91%	March 2021	1.18	1.21	1.14	1.14	1.14				1.36		255	3,708	65,924
				June 2021					1.17								
				September 2021					1.18								
				December 2021					1.18								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
7.41	7.215	7.25	-1.56%	March 2021	7.39	7.44	7.22	7.26	7.26				7.68		142	938	11,724
				June 2021					7.43								
				September 2021					7.47								
				December 2021					7.50								-
ERNA EN	ERGY (CR)															(Contract Size: 100 Securities, Physical Deliver
14.64	14	14	-3.31%	March 2021	14.45	14.55	14.00	14.00	14.00				14.75		16	45	298
				June 2021					14.61								
				September 2021					14.68								
				December 2021					14.75								
TTAN CEN	лЕNТ (C	(B)		·													(Contract Size: 100 Securities, Physical Delivery
15.02	14.84	14.9	0.13%	March 2021	15.01	15.01	14.88	14.95	14.95				15.01		6	16	657
				June 2021					15.01								
				September 2021					15.08								
				December 2021					15.16								
/IOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
3.58	3.38	3.43	-2.28%	March 2021	3.57	3.60	3.42	3.42	3.42				3.86		22	52	4,163
				June 2021					3.54								
				September 2021					3.56								
				December 2021					3.58								

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: 8 Thursday, 14 January, 2021

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				January	/ 2021						Februar	y 2021			Other Months				Januar	y 2021						February	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 Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e 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	-	720.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,200
1,225	0.00	0.00	0.00	-	695.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-		-	-		1,225
1,250	0.00	0.00	0.00	-	670.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00	-	645.00	-	-	-	-			-	-	-		0.00	0.00	0.00		0.01		-	-	-	-	-		-	-		1,275
1,300	0.00	0.00	0.00	-	620.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	595.00	-	-	-	-			-	-	-		0.00	0.00	0.00		0.01		-	-	-	-	-		-	-		1,325
1,350	0.00	0.00	0.00	-	570.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	545.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-			-	-		1,375
1,400	0.00	0.00	0.00	-	520.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	495.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-			-	-		1,425
1,450	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	445.00	-	-	-	-			-	-	-		0.00	0.00	0.00		0.02		-	-	-	-	-		-	-		1,475
1,500	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00		395.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.05	-	-		1,525
1,550	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	370.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.11	-	-		1,550
1,575	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00		345.00	-	-		0.00	0.00	0.00		0.06		-	0.00	0.00	0.00	-	0.21	-	-		1,575
1,600	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	320.00	-	-		0.00	0.00	0.00	-	0.15		-	0.00	0.00	0.00	-	0.40	-	-		1,600
1,625	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00		296.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.72	-	-		1,625
1,650	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	271.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.30	-	-		1,650
1,675	0.00	0.00	0.00	-	245.00	-	40	0.00	0.00	0.00		247.00	-	-		0.00	0.00	0.00	-	0.03	•	-	0.00	0.00	0.00		2.10	-	-		1,675
1,700	0.00	0.00	0.00	-	220.00	-	20	0.00	0.00	0.00	-	223.00	-	-		0.00	0.00	0.00	-	0.01	•	20	0.00	0.00	0.00	-	3.40	-	-		1,700
1,725	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	5.20	-	-		1,725
1,750	0.00	0.00	0.00	-	170.00	-	20	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	0.01	•	120	0.00	0.00	0.00	-	7.80	-	-		1,750
1,775	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	0.01	•	20	18.00	19.00	18.00	19.00	19.00	12	40		1,775
1,800	0.00	0.00	0.00	-	120.00	-	23	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	0.01	-	56	0.00	0.00	0.00	-	16.00	-	30		1,800
1,825	0.00	0.00	0.00	-	95.00	-	23	0.00	0.00	0.00	-	117.00	-	2		0.00	0.00	0.00	-	0.02	•	72	0.00	0.00	0.00	-	22.00	-	60		1,825
1,850	0.00	0.00	0.00	-	70.00	-	3	0.00	0.00	0.00	-	99.50	-	-		0.00	0.00	0.00	-	0.20	-	173	29.00	29.00	29.00	29.00	29.00	1	51		1,850
1,875	0.00	0.00	0.00	-	46.25	-	25	0.00	0.00	0.00	-	83.50	-	60		0.00	0.00	0.00	-	1.30	-	42	32.25	32.25	31.75	31.75	31.75	40	55		1,875
1,900	32.00	32.50	7.00	8.00	8.00	49	116	0.00	0.00	0.00	-	69.50	-	65		5.00	32.50	5.00	10.00	10.00	35	140	43.00	43.00	41.75	41.75	41.75	41	21		1,900
1,925	0.00	0.00	0.00		11.00	-	184	57.00	57.00	57.00	57.00	57.00	10	41		0.00	0.00	0.00		16.00		20	0.00	0.00	0.00	-	61.00	-	41		1,925
1,950	0.00	0.00	0.00	-	3.50	-	15	44.25	44.25	40.50	40.50	40.50	60	22		0.00	0.00	0.00	-	33.50	-	•	0.00	0.00	0.00	-	75.00	-	40		1,950
1,975	0.00	0.00	0.00	-	0.76	-	20	0.00	0.00	0.00	-	36.50	-	20		0.00	0.00	0.00		56.00	-	20	0.00	0.00	0.00	-	91.00	-	120		1,975

Daily Official List

Section 7: Index Options

Year: 142 Trading Day No: 8

Thursday, 14 January, 2021 (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

-	SE	/At	hex	Large	Cap	
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		Ü	•				Ca	all Option	ns																Put O	otions							
-				January	2021						Februa	ry 2021			Oth	ner Months				Janua	ry 2021						Februa	ry 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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume)pen Interest	Excerise Price
2,000	0.00	0.00	0.00	-	0.11	-	1	0.00	0.00	0.00	-	28.50	-	171			0.00	0.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	108.00		-			2,000
2,050	0.00	0.00	0.00	-	0.02			0.00	0.00	0.00	-	16.75	-				0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	146.00					2,050
2,100	0.00	0.00	0.00	-	0.30		-	0.00	0.00	0.00	-	9.40	-				0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	189.00	-				2,100
2,150	0.00	0.00	0.00	-	0.03			0.00	0.00	0.00	-	4.90	-				0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	234.00					2,150
2,200	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00		280.00	-	-	0.00	0.00	0.00		281.00	-	-			2,200
	Totals:					49	490						70	381	0	0						35	683						94	458	0	0	
	Number	of Trades	:				5							5		0							6							8		0	

Year: 142 Trading Day No: 8 Section 7: Stock Options Thursday, 14 January, 2021

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

Call Options Put Options January 2021 February 2021 Other Months January 2021 February 2021 Other Months Price Price min Last price Closing price Volume Open Open Open Open Interest Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Excerise Volume Price price max price price max price max Price 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.731 0.000 0.001 0.200 0.000 0.000 0.000 0.681 0.000 0.000 0.000 0.001 0.002 0.250 0.000 0.000 0.000 0.631 0.000 0.000 0.000 0.001 0.003 0.000 0.000 0.000 0.581 0.000 0.000 0.000 0.001 0.003 0.300 0.000 0.000 0.000 0.531 0.000 0.000 0.000 0.004 0.004 0.350 0.481 0.482 0.001 0.001 0.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.431 0.000 0.000 0.000 0.432 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.005 0.450 0.000 0.000 0.000 0.381 0.000 0.000 0.000 0.382 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 0.331 0.000 0.000 0.000 0.333 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.000 0.000 0.000 0.281 0.000 0.000 0.000 0.285 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.006 0.600 0.650 0.000 0.000 0.000 0.231 5 0.000 0.000 0.000 0.238 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.007 0.700 0.000 0.000 0.000 0.181 34 0.000 0.000 0.000 0.195 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.007 0.750 0.000 0.000 0.000 0.132 0.000 0.000 0.156 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.024 0.008 0.800 0.000 0.000 0.000 0.085 0.000 0.000 0.000 0.122 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.039 0.008 0.850 0.000 0.000 0.000 0.045 9 0.000 0.000 0.000 0.093 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.060 0.009 0.019 0.000 0.000 0.070 0.000 0.038 0.000 0.000 0.000 0.087 0.009 0.900 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.118 0.010 0.950 0.000 0.000 0.000 0.002 19 0.000 0.000 0.000 0.000 0.000 0.000 0.121 0.000 0.000 0.000 0.153 0.010 1.000 0.036 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.219 0.000 0.000 0.000 0.235 0.011 0.001 0.319 0.325 0.012 1.200 0.000 0.000 0.000 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.000 0.000 0.000 1 300 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.419 0.000 0.000 0.000 0.421 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.519 0.000 0.000 0.000 0.519 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 0.619 0.000 0.000 0.000 0.619 0.015 0 76 0 0 0 0 0 Ω n 0 0 Totals:

0

0

0.00

Number of Trades

0

0

Section 7: Stock Options

Year: 142 Trading Day No: 8 Thursday, 14 January, 2021

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

NATIONAL BANK (CR)		
	Call Options	Put Options

			January 2021						Februar	y 2021		Other Months			Janua	ry 2021					February 2021			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing pr	rice Vo	olume	Open Interest	Open price	Price max	Price min Last price	Closing price Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last price Closing p	rice Volum	Open Interest	Volume Open Interest	Excerise Price
0.600					-	-				-							-	-				-	-		0.006
0.650	0.000	0.000	0.000 1.34		-	-				-	-		0.000	0.000	0.000	0.001	-	-					-		0.007
0.700	0.000	0.000	0.000 1.29		-	-				-	-		0.000	0.000	0.000	0.001		-				-	-		0.007
0.750	0.000	0.000	0.000 1.24		-	-				-	-		0.000	0.000	0.000	0.001		-					-		0.008
0.800	0.000	0.000	0.000 1.19		-	-				-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.008
0.850	0.000	0.000	0.000 1.14		-	-				-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.009
0.900	0.000	0.000	0.000 1.09		-	-				-	-		0.000	0.000	0.000	0.001		-				-	-		0.009
0.950	0.000	0.000	0.000 1.04		-	-	0.000	0.000	0.000	1.04 -	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000 0.001		-		0.010
1.000	0.000	0.000	0.000 0.990		-	-	0.000	0.000	0.000	0.992 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000 0.001		-		0.010
1.100	0.000	0.000	0.000 0.890		-	-	0.000	0.000	0.000	0.893 -	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000 0.001		-		0.011
1.200	0.000	0.000	0.000 0.790		-	-	0.000	0.000	0.000	0.794 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000 0.001		-		0.012
1.300	0.000	0.000	0.000 0.690		-	-	0.000	0.000	0.000	0.696 -	-		0.000	0.000	0.000	0.001		20	0.000	0.000	0.000 0.003		-		0.013
1.400	0.000	0.000	0.000 0.590		-	-	0.000	0.000	0.000	0.601 -	-		0.000	0.000	0.000	0.001		20	0.000	0.000	0.000 0.008		-		0.014
1.500	0.000	0.000	0.000 0.490		-	-	0.000	0.000	0.000	0.511 -			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000 0.018		-		0.015
1.600	0.000	0.000	0.000 0.390		-	-	0.000	0.000	0.000	0.426 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000 0.033	-	-		0.016
1.700	0.000	0.000	0.000 0.290		-	-	0.000	0.000	0.000	0.349 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000 0.056		-		0.017
1.800	0.000	0.000	0.000 0.192		-	-	0.000	0.000	0.000	0.281 -			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000 0.088		-		0.018
1.900	0.000	0.000	0.000 0.103		-	-	0.000	0.000	0.000	0.222 -			0.000	0.000	0.000	0.013		-	0.000	0.000	0.000 0.128		-		0.019
2.000	0.000	0.000	0.000 0.040		-	39	0.227	0.227	0.227 0.227	0.227 5			0.000	0.000	0.000	0.050	-	20	0.000	0.000	0.000 0.178	-	-		0.020
2.200	0.000	0.000	0.000 0.002		-	-	0.000	0.000	0.000	0.100 -			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000 0.306	-	-		0.022
2.400	0.000	0.000	0.000 0.001		-	13	0.000	0.000	0.000	0.053 -			0.000	0.000	0.000	0.410		-	0.000	0.000	0.000 0.459	-	-		0.024
2.600	0.000	0.000	0.000 0.002		-		0.000	0.000	0.000	0.028 -			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000 0.634		-		0.026
2.800	0.000	0.000	0.000 0.001		-		0.000	0.000	0.000	0.014 -			0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000 0.820		-		0.028
3.000	0.000	0.000	0.000 0.001		-	-	0.000	0.000	0.000	0.007 -			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000 1.01	-	-		0.030
3.200	0.000	0.000	0.000 0.001		-	-	0.000	0.000	0.000	0.003 -			0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000 1.21	-			0.032
	Totals:				0	52				5	0	0 0					0	60				0	0	0 500	
	Number o	of Trades:				0					1	0						0.00					0	0	

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

OPAP (CR)		
	Call Options	Put Options

	January 2021								Feb	ruary 2021			Other Months				January 2021					Februa	ry 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 p	price Closing price	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
4.000	-					-						-							-	-					-		0.040
4.400					-	-					-	-						-	-					-	-		0.044
4.800	0.000	0.000	0.000	6.37	-	-					-	-		0.000	0.000	0.000	0.001		-						-		0.048
5.200	0.000	0.000	0.000	5.97	-	-					-	-		0.000	0.000	0.000	0.003	-	-					-	-		0.052
5.600	0.000	0.000	0.000	5.57	-	-					-	-		0.000	0.000	0.000	0.001		-						-		0.056
6.000	0.000	0.000	0.000	5.17	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.060
6.400	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000	4.78	-	-		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	4.37	-	-	0.000	0.000	0.000	4.38	-	-		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	3.97	-	-	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	3.57	-	-	0.000	0.000	0.000	3.59	-	-		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	3.17	-	-	0.000	0.000	0.000	3.19	-	-		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	2.77	-	-	0.000	0.000	0.000	2.79	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.084
8.800	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.007		-		0.088
9.200	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.092
9.600	0.000	0.000	0.000	1.57		-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.049		-		0.096
10.000	0.000	0.000	0.000	1.17	-	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	0.104	-	-		0.100
11.000	0.170	0.170	0.170 0.170	0.170	6	26	0.000	0.000	0.000	0.609	-	-		0.000	0.000	0.000	0.047		-	0.000	0.000	0.000	0.418		-		0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	1.03	-	-		0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	1.83		-	0.000	0.000	0.000	1.87		-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.83	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.83		-	0.000	0.000	0.000	3.83		-		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	4.83	-	-	0.000	0.000	0.000	4.83	-	-		0.160
	Totals:				6	41					0	5	0 0					6	25					0	15	0 0	_
	Number o	of Trades	:			1						0	0						0.00						0	0	_

Year: 142 Trading Day No: 8 Thursday, 14 January, 2021

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

OTE (CR)

Call Options Put Options January 2021 February 2021 Other Months January 2021 February 2021 Other Months Price Price min Last price Closing price Volume Open Open Open Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Price price max price price max price max Price 0.080 8.000 8.400 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.084 4.33 0.000 0.000 8.800 0.000 0.000 0.000 0.000 0.001 0.088 0.000 0.000 0.000 0.000 0.000 0.000 3.93 0.000 0.000 0.000 3.95 0.000 0.000 0.000 0.001 0.001 0.092 9.200 0.000 0.000 0.000 9.600 3.53 0.000 0.000 0.000 3.55 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.096 3.13 3.15 0.000 0.000 0.000 0.001 0.001 0.100 10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11.000 0.000 0.000 0.000 2.13 0.000 0.000 0.000 2.16 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.012 0.110 12.000 0.000 0.000 0.000 1.13 0.000 0.000 0.000 1.26 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.103 0.120 13.000 0.000 0.000 0.000 0.206 5 0.000 0.000 0.000 0.573 5 0.000 0.000 0.000 0.074 5 0.000 0.000 0.000 0.418 0.130 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.195 0.000 0.000 0.000 0.870 0.000 0.000 0.000 1.04 0.140 14.000 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.047 0.000 0.000 0.000 1.87 0.000 0.000 0.000 1.90 0.150 16.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.000 0.000 0.000 2.87 0.000 0.000 0.000 2.87 0.160 17.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 3.87 0.000 0.000 0.000 3.87 0.170 18.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.87 0.000 0.000 0.000 4.87 0.180 19.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.87 0.000 0.000 0.000 5.87 0.190 Totals: 12 0 10 Number of Trades: 0 0 0.00 0 0

PIRAEUS FINANCIAL HOLD (CR)

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

	Call Options										Put Options																	
				ry 2021						February 2021			Other Months				January 2021					Fe	bruary 2021			Other	Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price r	e min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pri	e Volume	Open Interest	Volume	Open Interest	Excerise Price
0.350	0.000	0.000	0.000	0.810	-	-					-	-		0.000	0.000	0.00	0.001		-						-			0.004
0.400	0.000	0.000	0.000	0.760	-	-								0.000	0.000	0.00	0.001	-							-			0.004
0.450	0.000	0.000	0.000	0.710	-	-					-			0.000	0.000	0.00	0.001	-						-	-			0.005
0.500	0.000	0.000	0.000	0.660	-	-								0.000	0.000	0.00	0.001	-							-			0.005
0.550	0.000	0.000	0.000	0.610	-	-					-			0.000	0.000	0.00	0.001	-						-				0.006
0.600	0.000	0.000	0.000	0.560	-	-					-	-		0.000	0.000	0.00	00 0.001	-	-						-			0.006
0.650	0.000	0.000	0.000	0.510	-	-					-	-		0.000	0.000	0.00	0.001	-	-					-	-			0.007
0.700	0.000	0.000	0.000	0.460	-	-					-	-		0.000	0.000	0.00	0.001	-	-						-			0.007
0.750	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.414	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.008
0.800	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.367	-	-		0.000	0.000	0.00	0.004	-	-	0.000	0.000	0.000	0.005		-			0.008
0.850	0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.322	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.009
0.900	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.279	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.017		-			0.009
0.950	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.238	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.026	-	-			0.010
1.000	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.00	0.002	-	-	0.000	0.000	0.000	0.040		-			0.010
1.100	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.00	0.011	-	-	0.000	0.000	0.000	0.078	-	-			0.011
1.200	0.000	0.000	0.000	0.017	-	21	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.00	00 0.057	-	-	0.000	0.000	0.000	0.131	-	-			0.012
1.300	0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.00	00 0.142	-	-	0.000	0.000	0.000	0.197	-	-			0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	10		0.000	0.000	0.00	00 0.240	-	-	0.000	0.000	0.000	0.274		-			0.014
1.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.00	0.340	-	-	0.000	0.000	0.000	0.360	-	-			0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.00	00 0.440	-	-	0.000	0.000	0.000	0.451		-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.00	00 0.540	-	-	0.000	0.000	0.000	0.545	-	-			0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.00	0.640	-	-	0.000	0.000	0.000	0.642		-			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	-				0	0	0	0	

Number of Trades:

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

PPC (CR)		
	Call Options	Put Options

			Januar	2021					Febr	uary 2021			Other Months				January 2021						oruary 2021			Other Months	<u> </u>
Excerise Price	Open price	Price max	Price min Last price	Closing price	Volume O	pen Interest	Open price	Price F max	Price min Last p	rice Closing price	Volume O	pen Interest	Volume Open Inte	est Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing p	orice Volu	Open Interes	t Volume Open Inte	rest Excerise Price
1.400					-	-					-							-									0.014
1.500					-	-					-								-								0.015
1.600					-	-					-								-					-	-		0.016
1.700					-	-					-								-								0.017
1.800					-	-					-							-	-					-	-		0.018
1.900																			-								0.019
2.000					-	-					-								-					-	-		0.020
2.200											-								-						-		0.022
2.400					-	-					-								-					-	-		0.024
2.600											-								-						-		0.026
2.800					-						-							-	-					-			0.028
3.000																			-								0.030
3.200					-						-							-	-					-			0.032
3.400	0.000	0.000	0.000	3.97								-		0.000	0.000	0.000	0.001	-	-						-		0.034
3.600	0.000	0.000	0.000	3.77							-			0.000	0.000	0.000	0.001	-	-					-			0.036
3.800	0.000	0.000	0.000	3.57							-	-		0.000	0.000	0.000	0.002	-	-						-		0.038
4.000	0.000	0.000	0.000	3.37	-		0.000	0.000	0.000	3.38	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	1 -			0.040
4.400	0.000	0.000	0.000	2.97			0.000	0.000	0.000	2.98				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	1 -			0.044
4.800	0.000	0.000	0.000	2.57			0.000	0.000	0.000	2.58	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.048
5.200	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.18	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000	0.000	1.77	-		0.000	0.000	0.000	1.79				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.005	5 -	-		0.056
6.000	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.40	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.021	1 -	-		0.060
6.400	0.980	0.980	0.980 0.980	0.980	5	17	0.000	0.000	0.000	1.05				0.000	0.000	0.000	0.001	-	16	0.000	0.000	0.000	0.063	3 -	-		0.064
6.800	0.000	0.000	0.000	0.571	-	61	0.000	0.000	0.000	0.733	-	-		0.000	0.000	0.000	0.001	-	5	0.161	0.161	0.158 0.1	58 0.158	8 22	16		0.068
7.200	0.000	0.000	0.000	0.196	-	16	0.000	0.000	0.000	0.481	-	5		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.297	1 -	-		0.072
7.600	0.000	0.000	0.000	0.017	-	35	0.227	0.227	0.225 0.22	5 0.225	22	11		0.000	0.000	0.000	0.246		1	0.000	0.000	0.000	0.509) -	-		0.076
8.000	0.000	0.000	0.000	0.001	-	9	0.000	0.000	0.000	0.167		62		0.000	0.000	0.000	0.630		-	0.000	0.000	0.000	0.783	3 -	-		0.080
8.400	0.000	0.000	0.000	0.006			0.000	0.000	0.000	0.089		-		0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.11	-			0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.044				0.000	0.000	0.000	1.43	-		0.000	0.000	0.000	1.46	-	-		0.088
9.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	1.83	-		0.000	0.000	0.000	1.84	-			0.092
9.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.009				0.000	0.000	0.000	2.23			0.000	0.000	0.000	2.23	-			0.096
	Totals:				5	138					22	78	0 0					5	22					22	16	0 0	_
	Number	of Trades:			1	ı						2	0						0.00						2	0	
	- Tunnbor	or mados.					-						-						0.00						-		_

			M	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)	2,076						***	218,455
AEGNBOR	AEGEAN AIRLINES (CR)	3,435			1,244	3.86%			111,412
ALPHABOR	ALPHA BANK (CR)	4,749							40,361,084
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,300							370
EEBOR	CC HBC AG (CR)	2,167			171	3.30%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	500							
ELLAKTORBOR	ELLAKTOR (CR)	35,326							176,898
EUROBBOR	EUROBANK HOLDINGS (CR)	34,457			210,000	4.53%			52,102,778
EYDAPBOR	EYDAP S.A. (CR)								255,864
FGRPBOR	FOLLI FOLLIE (CR)								1,067,847
OYRKBOR	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							304,770
ELPEBOR	HELLENIC PETROLEUM (CR)	500							196,728
NTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	21,600							128,286
AMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000							794,474
MOHBOR	MOTOR OIL (CR)	900							428,619
IYTILBOR	MYTILINEOS (CR)								39,243
TEBOR	NATIONAL BANK (CR)	408							10,373,365
PAPBOR	OPAP (CR)	81,876							1,358,950
TOBOR	OTE (CR)	4,200							578,426
PABOR	P.P.A. S.A. (CR)	4,171							10,701
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	634							16,976,733
LAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PCBOR	PPC (CR)	10,000							4,979,601
QUALBOR	QUALITY & RELIABILITY SA (CR)								
FENERGYBOR	TERNA ENERGY (CR)	19,290							42,958

Stock Lending Notes

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

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

Section 7, 1/2

Year: 142 Trading Day No: 8

Daily Official List

Year: 142 Trading Day No: 8

Section 7: Stock Lending Analytic Figures

Thursday, 14 January, 2021

			Mu	ıltilateral Tran	sactions[1]		Bilateral ⁻	[ransactions[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)								280,984
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

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

Section 7, 2/2

Daily Official ListYear: 142 Trading Day No: 8Appendix A: Sectors codification for listed companiesThursday, 14 January, 2021

Sectors codification for listed companies

0001010 01	sumedien for noted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

