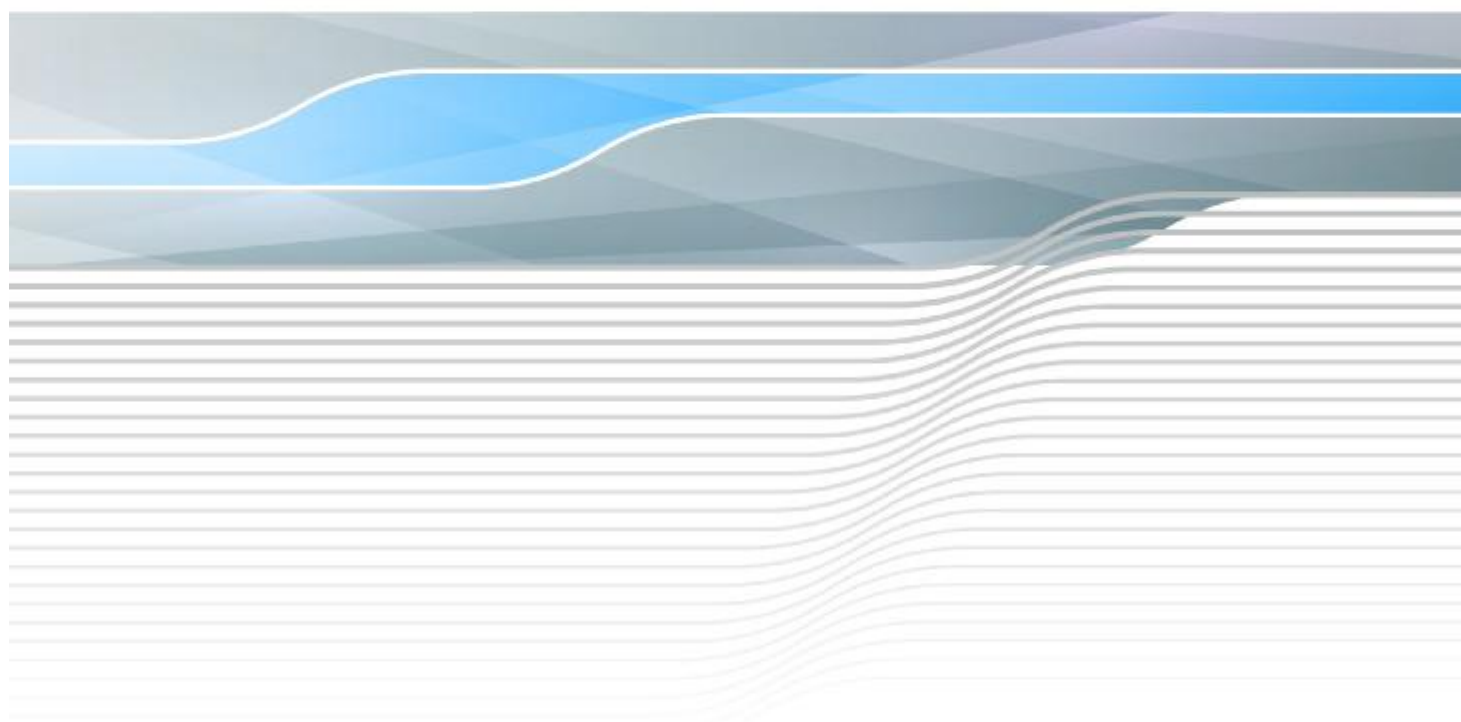


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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 2 January, 2020  
Year: 141 Trading Day No: 1



**ATHEXGROUP**  
Athens Exchange Group

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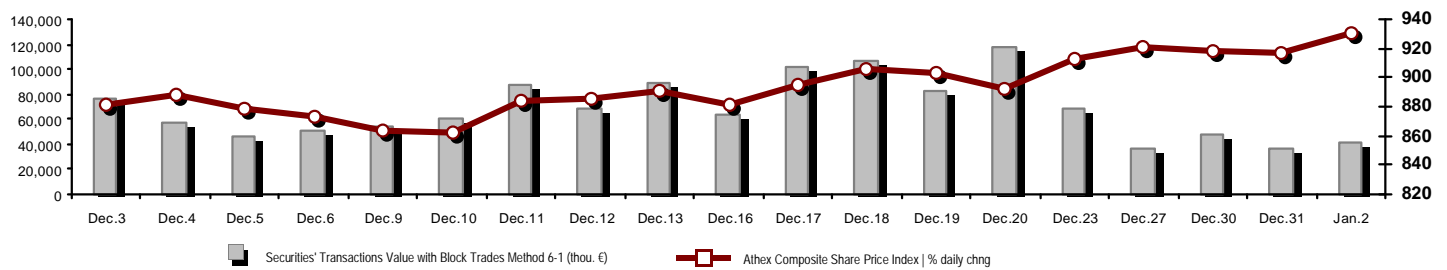
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**Appendix A: Sectors codification for listed companies**

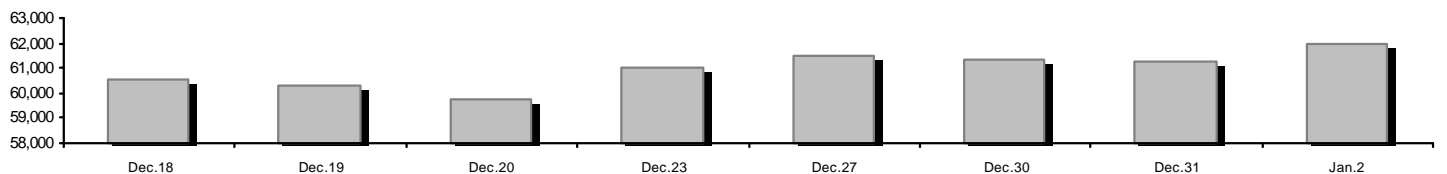
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

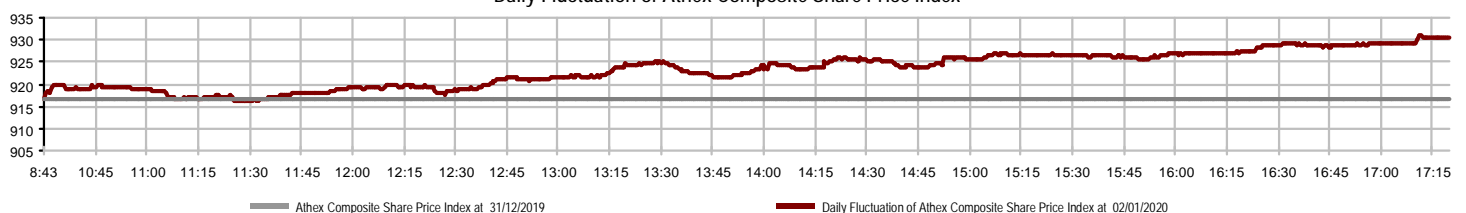


Athex Capitalisation (mill. €) **: 61,967.72	Derivatives Total Open Interest: 358,757
Daily change: mill. €   %: 750.44 1.23%	in Index Futures   % daily chng: 10,976 5.38%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 61,967.72 13.26%	in Stock Futures   % daily chng: 345,004 1.10%
Athex Composite Share Price Index   % daily chng: 930.71 1.53%	in Index Options   % daily chng: 1,844 9.76%
Athex Composite Share Price Index Capitalisation (mill. €): 56,665.38	in Stock Options   % daily chng: 933 3.44%
Daily change (mill. €): 648.58	
Securities' Transactions Value with Block Trades Method 6-1 ( 41,762.33	Derivatives Contracts Volume: 15,625
Daily change: %: 5,606.64 15.51%	Daily change: pieces   %: 7,998 104.86%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,762.33 -36.90%	YtD Avg Derivatives Contracts % chng prev year Avg: 15,625 -62.70%
Blocks Transactions Value of Method 6-1 (thou. €): 459.50	Derivatives Trades Number: 1,847
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,017 122.53%
Bonds Transactions Value (thou.€): 293.42	YtD Avg Trades number % chng prev year Avg: 1,847 -35.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th 18,292.98	Lending Total Open Interest: 161,809
Daily change: thou. pieces   %: 6,991.40 61.86%	Daily change: pieces   %: -29,062 -15.23%
YtD Avg Volume: % chng prev year Avg: 18,292.98 -42.89%	Lending Volume (Multilateral/Bilateral): 911
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 500.00	Daily change: pieces   %: 898
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 851
Bonds Transactions Volume: 287,000	Bilateral Lending: 60
Securities' Trades Number with Block Trades Method 6-1: 24,764	Lending Trades Number: 8
Daily change: number   %: 12,133 96.06%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 24,764 -9.43%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 18	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



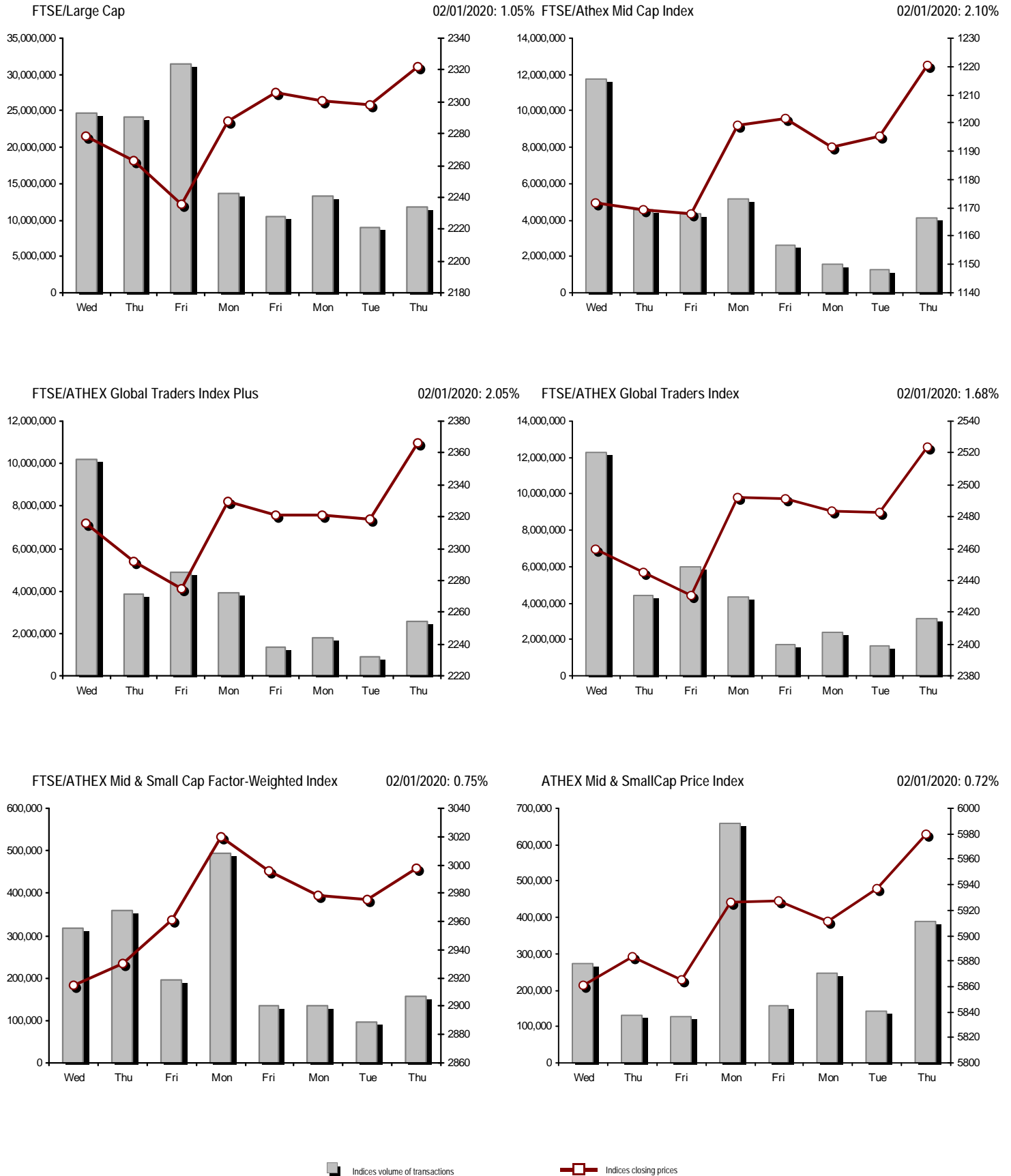
## Athex Indices

Index name	02/01/2020	31/12/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	930.71 #	916.67	14.04	1.53%	916.11	930.76	916.11	930.76	1.53% #
FTSE/Athex Large Cap	2,322.16 #	2,298.02	24.14	1.05%	2,295.38	2,322.16	2,295.38	2,322.16	1.05% #
FTSE/Athex Mid Cap Index	1,220.25 #	1,195.17	25.08	2.10%	1,193.09	1,222.67	1,193.09	1,222.67	2.10% #
FTSE/ATHEX-CSE Banking Index	670.59 #	669.94	0.65	0.10%	666.10	673.55	666.10	673.55	0.10% #
FTSE/ATHEX Global Traders Index Plus	2,366.14 #	2,318.70	47.44	2.05%	2,318.70	2,366.52	2,318.70	2,366.52	2.05% #
FTSE/ATHEX Global Traders Index	2,524.07 #	2,482.46	41.61	1.68%	2,477.47	2,524.23	2,477.47	2,524.23	1.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,998.11 #	2,975.68	22.43	0.75%	2,970.50	2,999.90	2,970.50	2,999.90	0.75% #
ATHEX Mid & SmallCap Price Index	5,979.69 #	5,936.94	42.75	0.72%	5,915.84	5,980.13	5,915.84	5,980.13	0.72% #
FTSE/Athex Market Index	574.98 #	568.83	6.15	1.08%	568.19	574.99	568.19	574.99	1.08% #
FTSE Med Index	4,978.92 #	4,957.68	21.24	0.43%			3,966.78	5,048.35	25.58% #
Athex Composite Index Total Return Index	1,518.40 #	1,495.50	22.90	1.53%	1,494.59	1,518.48	1,494.59	1,518.48	1.53% #
FTSE/Athex Large Cap Total Return	3,449.19 #	3,413.33	35.86	1.05%			3,449.19	3,449.19	1.05% #
FTSE/ATHEX Large Cap Net Total Return	1,054.12 #	1,043.16	10.96	1.05%	1,041.96	1,054.12	1,041.96	1,054.12	1.05% #
FTSE/Athex Mid Cap Total Return	1,487.46 #	1,456.89	30.57	2.10%			1,487.46	1,487.46	2.10% #
FTSE/ATHEX-CSE Banking Total Return Index	587.26 #	586.69	0.57	0.10%			587.26	587.26	0.10% #
Hellenic Mid & Small Cap Index	1,281.47 #	1,253.49	27.98	2.23%	1,253.49	1,282.01	1,253.49	1,282.01	2.23% #
FTSE/Athex Banks	886.01 #	885.16	0.85	0.10%	880.08	889.92	880.08	889.92	0.10% #
FTSE/Athex Insurance	2,064.88 #	2,025.02	39.86	1.97%	1,993.13	2,072.85	1,993.13	2,072.85	1.97% #
FTSE/Athex Financial Services	1,030.21 #	996.89	33.32	3.34%	991.69	1,037.73	991.69	1,037.73	3.34% #
FTSE/Athex Industrial Goods & Services	2,618.09 #	2,561.57	56.52	2.21%	2,552.58	2,625.07	2,552.58	2,625.07	2.21% #
FTSE/Athex Retail	70.00 #	69.64	0.36	0.52%	69.59	70.55	69.59	70.55	0.52% #
FTSE/ATHEX Real Estate	5,594.69 #	5,465.04	129.65	2.37%	5,465.04	5,604.46	5,465.04	5,604.46	2.37% #
FTSE/Athex Personal & Household Goods	9,924.50 #	9,810.13	114.37	1.17%	9,765.10	9,924.50	9,765.10	9,924.50	1.17% #
FTSE/Athex Food & Beverage	11,310.56 #	11,264.09	46.47	0.41%	11,264.09	11,416.90	11,264.09	11,416.90	0.41% #
FTSE/Athex Basic Resources	6,772.71 #	6,458.00	314.71	4.87%	6,356.49	6,772.71	6,356.49	6,772.71	4.87% #
FTSE/Athex Construction & Materials	3,178.49 #	3,083.14	95.35	3.09%	3,054.65	3,178.49	3,054.65	3,178.49	3.09% #
FTSE/Athex Oil & Gas	5,154.35 #	5,048.57	105.78	2.10%	5,044.67	5,154.35	5,044.67	5,154.35	2.10% #
FTSE/Athex Chemicals	8,941.73 #	8,864.83	76.90	0.87%	8,850.96	9,004.76	8,850.96	9,004.76	0.87% #
FTSE/Athex Travel & Leisure	1,974.15 #	1,939.68	34.47	1.78%	1,939.68	1,974.15	1,939.68	1,974.15	1.78% #
FTSE/Athex Technology	914.85 #	900.44	14.41	1.60%	900.44	921.74	900.44	921.74	1.60% #
FTSE/Athex Telecommunications	3,936.17 #	3,925.16	11.01	0.28%	3,856.35	3,960.95	3,856.35	3,960.95	0.28% #
FTSE/Athex Utilities	3,292.73 #	3,185.42	107.31	3.37%	3,185.42	3,295.23	3,185.42	3,295.23	3.37% #
FTSE/Athex Health Care	504.83 #	504.83	0.00	0.00%	504.83	504.83	504.83	504.83	0.00% #
Athex All Share Index	218.27 #	215.66	2.61	1.21%	218.27	218.27	218.27	218.27	1.21% #
Hellenic Corporate Bond Index	120.27 #	120.16	0.11	0.09%			116.31	121.33	3.38% #
Hellenic Corporate Bond Price Index	95.71 #	95.63	0.08	0.08%			95.04	97.19	-0.09% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/12/2019.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	108	16	1
Gain / Lose / Same:	87 / 18 / 20	81 / 16 / 11	5 / 2 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	61,967.72	61,661.51	306.21	
Daily Average Trans/ons Value(thou.€)	41,762.33	41,516.03	187.64	58.66
Transactions Value	41,762.33	41,516.03	187.64	58.66
Main Board:	41,302.83	41,056.53	187.64	58.66
Blocks Board 6_2_3:	459.50	459.50	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	18,292,979	17,323,506	967,006	2,467
Transactions Volume	18,292,979	17,323,506	967,006	2,467
Main Board:	17,792,979	16,823,506	967,006	2,467
Blocks Board 6_2_3:	500,000	500,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	24,764	24,538	220	6
Number of Trades	24,764	24,538	220	6
Main Board:	24,763	24,537	220	6
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 1	8,754	8,057,888	11,722,958.84	28.07%
5510	- Basic Resources	11 / 3 / 1	911	403,979	773,039.37	1.85%
5010	- Construction & Materials	9 / 1 / 3	2,677	1,638,399	4,143,990.84	9.92%
4020	- Consumer Products & Services	6 / 0 / 1	699	229,628	1,603,787.19	3.84%
6010	- Energy	3 / 1 / 0	884	193,081	1,369,945.95	3.28%
12000	- Financial Instruments	1 / 0 / 0	6	2,467	58,659.84	0.14%
3020	- Financial Services	2 / 0 / 0	834	2,804,796	1,008,381.64	2.41%
4510	- Food Beverage & Tobacco	5 / 3 / 4	324	587,081	1,021,703.47	2.45%
2010	- Health Care	2 / 1 / 0	52	16,347	20,260.68	0.05%
5020	- Industrial Goods & Service	13 / 1 / 3	2,379	1,476,531	3,663,163.74	8.77%
3030	- Insurance	1 / 0 / 0	95	14,081	72,111.64	0.17%
4030	- Media	0 / 2 / 0	23	32,979	8,564.25	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	300	53,128	358,138.28	0.86%
3510	- Real Estate	4 / 1 / 3	959	390,125	2,516,496.37	6.03%
4040	- Retail	7 / 0 / 0	222	54,599	266,679.23	0.64%
1010	- Technology	5 / 1 / 1	575	270,578	350,382.16	0.84%
1510	- Telecommunications	4 / 0 / 1	1,561	623,747	6,310,308.45	15.11%
4050	- Travel & Leisure	4 / 1 / 2	1,167	421,148	2,289,307.49	5.48%
6510	- Utilities	5 / 0 / 0	2,342	1,022,397	4,204,450.49	10.07%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	0.21	11.70% #	PAPOUTSANIS (CR)	1.67	-2.34% €
AVAX S.A. (CR)	0.698	11.68% #	TPA SA (CR)	27.1	-1.81% €
ALUMIL (CR)	1.29	11.21% #	BRIQ PROPERTIES (CR)	2.2	-1.79% €
KARELIA (CR)	300	8.70% #	REVOIL (CR)	0.895	-1.65% €
INTRACOM CONSTR. (CR)	1.755	7.67% #	QUEST HOLDINGS (CR)	7.78	-1.27% €
SPACE HELLAS SA (CR)	4.93	6.94% #	ALPHA BANK (CR)	1.91	-0.68% €
ELLAKTOR (CR)	1.818	6.82% #	IKTINOS HELLAS SA (CR)	1.158	-0.34% €
MARFIN INVESTMENT GROUP (CR)	0.0965	6.63% #	EUROBANK ERGASIAS (CR)	0.919	-0.11% €
INTRALOT (CR)	0.3905	6.11% #			
PPC (CR)	4.35	5.33% #			
INTRACOM HOLDINGS (CR)	0.87	5.33% #			
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	6,109.65	0.28% #	EUROBANK ERGASIAS (CR)	4,685,741	-0.11% €
EUROBANK ERGASIAS (CR)	4,312.26	-0.11% €	MARFIN INVESTMENT GROUP (CR)	2,644,460	6.63% #
ALPHA BANK (CR)	3,306.73	-0.68% €	ALPHA BANK (CR)	1,725,745	-0.68% €
MYTILINEOS (CR)	2,646.78	1.64% #	ELLAKTOR (CR)	1,133,668	6.82% #
NATIONAL BANK (CR)	2,570.28	0.83% #	NATIONAL BANK (CR)	847,112	0.83% #
PPC (CR)	2,359.97	5.33% #	PPC (CR)	550,775	5.33% #
LAMDA DEVELOPMENT SA (CR)	2,295.54	2.67% #	OTE (CR)	431,463	0.28% #
ELLAKTOR (CR)	2,021.06	6.82% #	PIRAEUS BANK (CR)	425,861	1.47% #
OPAP (CR)	1,958.27	1.81% #	ATTICA BANK S.A. (CR)	367,058	3.80% #
GEK TERNA (CR)	1,295.32	3.57% #	ADMIE (IPTO) HOLDING S.A. (CR)	331,679	3.66% #

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	308	1,495	10,976
FTSE/Athex Large Cap	308	1,495	10,976
Stock Futures	1,515	13,924	345,004
ADMIE (IPTO) HOLDING S.A. (CR)	45	289	5,734
ALPHA BANK (CR)	103	1,403	42,441
ATTICA BANK S.A. (CR)	0	0	8,010
CC HBC AG (CR)	5	7	241
CENERGY HOLDINGS (CB)	95	647	7,854
ELLAKTOR (CR)	281	3,394	23,874
EUROBANK ERGASIAS (CR)	111	1,811	47,309
EYDAP S.A. (CR)	4	10	702
FOURLIS (CR)	4	13	48
GEK TERNA (CR)	88	924	10,074
HELLENIC EXCHANGES-A.S.E. (CR)	30	100	3,551
HELLENIC PETROLEUM (CR)	17	58	2,143
INTRACOM HOLDINGS (CR)	13	87	3,594
INTRALOT (CR)	6	108	4,941
JUMBO SA (CR)	1	1	1,095
LAMDA DEVELOPMENT SA (CR)	38	98	3,201
MARFIN INVESTMENT GROUP (CR)	39	730	68,637
MOTOR OIL (CR)	16	31	699
MYTILINEOS (CR)	73	322	12,463
NATIONAL BANK (CR)	128	1,498	39,415
OPAP (CR)	14	122	1,897
OTE (CR)	15	80	3,029
P.P.A. S.A. (CR)	10	10	678
PIRAEUS BANK (CR)	149	1,077	30,637
PPC (CR)	148	757	11,943
TERNA ENERGY (CR)	57	301	4,199
TITAN CEMENT (CB)	0	0	68
VIOHALCO SA/NV (CB)	25	46	6,527
Index Options	18	176	1,844
FTSE/Athex Large Cap	18	176	1,844
Stock Options	6	30	933
ALPHA BANK (CR)	0	0	11
NATIONAL BANK (CR)	0	0	160
OPAP (CR)	0	0	443
OTE (CR)	0	0	62
PIRAEUS BANK (CR)	0	0	122
PPC (CR)	6	30	135
<b>Total Derivatives Traded</b>	<b>1,847</b>	<b>15,625</b>	<b>358,757</b>











Shares' Notes

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

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## Shares' Notes

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

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.919	459,500.00	16:42:01	20

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Blocks Notes

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- 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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Securities Forced Sales**

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Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/01/2020	5,000	812,382	---	---	812,382	19,156,860.00	23.5811	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.

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	23/10/2019	100.0000	100.0000

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	1	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.5833	3.5880	99.0000	99.1500	99.0389	99.0390	31/12/2019	27,000	27,161.25	99.0000	B	32/01/2020	99.0000	99.1500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.9472	2.7670	100.2200	100.7000	100.2673	100.2670	31/12/2019	113,000	113,409.04	100.3000	B	32/01/2020	100.2200	100.7000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.1250	3.5170	100.8000	100.8000	100.8000	100.8000	30/12/2019	1,000	1,010.13	101.1000	B	32/01/2020	100.8000	100.8000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	10.3056	2.9690	---	---	---	100.5000	27/12/2019	---	---	100.4000	B	32/01/2020	100.5000	100.5000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.5125	6.7290	93.4600	93.4600	93.4600	93.4600	31/12/2019	14,000	13,105.58	92.5000	B	32/01/2020	93.4600	93.4600
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	4.7500	1.8170	---	---	---	103.5000	27/12/2019	---	---	102.5001	B	32/01/2020	103.5000	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	10.4236	2.5940	---	---	---	105.4990	31/12/2019	---	---	104.7000	B	32/01/2020	105.4990	105.4990
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	13	---	1	HOUSEMARKET S.A. (Non Convertible)	---	1.8050	---	---	---	105.0000	31/12/2019	---	---	104.5000	B	32/01/2020	105.0000	105.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	2.3520	101.4000	101.4000	101.4000	101.4000	31/12/2019	3,000	3,058.68	100.8000	B	32/01/2020	101.4000	101.4000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.7000	2.7690	104.0000	104.1000	104.0070	104.0070	31/12/2019	129,000	135,678.30	104.5500	B	32/01/2020	104.0000	104.1000

## 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.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	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-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	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-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	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-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	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	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Government Bonds

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

## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103487205									
ARGUS STOCKBROKERS LTD				a	a		a			
25, Λ.ΚΕΝΝΕΤΥ 12-14 Γ' ΟΡΟΦΟΣ, Τ.Θ.24863	0035722717000									
ATLANTIC SECURITIES LIMITED				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478900									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116										
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	+30 2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	+30 2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG FRANKFURT 16										
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SV				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID										
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	6944589533									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΖΥΓΤΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	210-7263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΞΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, P.O. BOX 16099	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106961125									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	6944589533									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103240185									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103610371									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	+30 2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΗΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2 , 2 KING EDWARD STREET LONDON	9256752391									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173662									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	0035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6 , ELLINAS HOUSE-ΘΕΟΤΟΚΗ 6	0035722554436									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+33 157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΕΒΡΟΥ 4	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 2-4	00496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>ALPHA ETF FTSE Athex Large Cap</b>			<b>Exchange Traded Funds (ETFs)</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	07/04/2013	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
	PIRAEUS SECURITIES S. A.	29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC AMERICAN SECURITIES S.A.	06/02/2019	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	15/01/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
	PIRAEUS SECURITIES S. A.	28/05/2013	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	18/07/2013	
<b>AS COMPANY SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
<b>AVAX S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
<b>BRIQ PROPERTIES (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	04/08/2008	
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A.	29/04/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
<b>CNL CAPITAL (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	01/10/2018	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	
	EUROXX SECURITIES S.A.	24/09/2018	
	HELLENIC AMERICAN SECURITIES S.A.	14/01/2019	
	NATIONAL SECURITIES S.A.	25/06/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	03/09/2012	
	BETA SECURITIES S.A.	03/09/2013	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ELVALHALCOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	01/01/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2013
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	24/07/2019
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMPSPA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	02/02/2013
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	17/02/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S. A.	08/09/2008
PIRAEUS SECURITIES S. A.	08/09/2013
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2013
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	HELLENIC AMERICAN SECURITIES S.A.	14/01/2019	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/06/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2013	
	PIRAEUS SECURITIES S. A.	16/02/2009	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S. A.	28/09/2009	
	PIRAEUS SECURITIES S. A.	28/09/2013	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	
<b>TERNA ENERGY (CR)</b>			<b>Main Market</b>
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
2,322.16	2,295.38	2,322.16	1.05%	January 2020	2,300.00	2,326.50	2,295.25	2,322.75	2,322.75	---	---		2,326.50	---	291	1,410	10,690
				February 2020	2,301.00	2,327.50	2,301.00	2,323.50	2,323.50	---	---		2,327.50	---	17	85	286
				March 2020	---	---	---	---	2,308.25	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,319.75	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,331.50	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,343.00	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.325	2.405	3.66%	March 2020	2.34	2.44	2.34	2.41	2.41	---	---	---	2.49	---	45	289	5,734
				June 2020	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.37	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.928	1.905	1.91	-0.68%	March 2020	1.92	1.94	1.91	1.92	1.92	---	---	---	1.94	---	103	1,403	42,441
				June 2020	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.96	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.412	0.397	0.41	3.80%	March 2020	---	---	---	---	0.397	---	---	---	0.485	---	---	---	8,010
				June 2020	---	---	---	---	0.399	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.401	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.403	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.59	30.22	30.3	0.43%	March 2020	30.40	30.40	30.16	30.16	30.16	---	---	---	30.54	---	5	7	241
				June 2020	---	---	---	---	30.46	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	30.61	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	30.76	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.43	1.342	1.43	5.30%	March 2020	1.37	1.45	1.37	1.42	1.42	---	---	---	1.45	---	95	647	7,854
				June 2020	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.38	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.706	1.818	6.82%	March 2020	1.69	1.84	1.69	1.82	1.82	---	---	---	1.84	---	281	3,394	23,874
				June 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.924	0.9155	0.919	-0.11%	March 2020	0.922	0.930	0.918	0.924	0.924	---	---	---	0.935	---	111	1,811	47,309
				June 2020	---	---	---	---	0.929	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.933	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.938	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.5	7.59	0.53%	March 2020	7.60	7.65	7.60	7.65	7.65	---	---	---	7.76	---	4	10	702
				June 2020	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.70	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.79	5.9	1.90%	March 2020	5.87	5.88	5.83	5.88	5.88	---	---	---	5.88	---	4	13	48
				June 2020	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.90	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.5	7.84	3.57%	March 2020	7.47	7.82	7.47	7.82	7.82	---	---	---	7.82	---	88	924	10,074
				June 2020	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.72	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.605	4.76	2.70%	March 2020	4.66	4.82	4.66	4.82	4.82	---	---	---	4.82	---	30	100	3,551
				June 2020	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.73	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.68	8.78	0.11%	March 2020	8.57	8.62	8.56	8.62	8.62	---	---	---	8.67	---	17	58	2,143
				June 2020	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.94	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.875	0.82	0.87	5.33%	March 2020	0.842	0.877	0.828	0.875	0.875	---	---	---	1.01	---	13	87	3,594
				June 2020	---	---	---	---	0.834	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.842	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.3945	0.37	0.3905	6.11%	March 2020	0.388	0.400	0.388	0.400	0.400	---	---	---	0.402	---	6	108	4,941
				June 2020	---	---	---	---	0.371	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.373	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.69	18.37	18.69	0.76%	March 2020	18.48	18.48	18.48	18.48	18.48	---	---	---	19.28	---	1	1	1,095
				June 2020	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.82	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.91	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
8.47	8.26	8.45	2.67%	March 2020	8.32	8.53	8.29	8.48	8.48	---	---	---	8.53	7.00	38	98	3,201
				June 2020	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0976	0.0913	0.0965	6.63%	March 2020	0.094	0.102	0.094	0.099	0.099	---	---	---	0.110	---	39	730	68,637
				June 2020	---	---	---	---	0.091	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.092	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.092	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.24	20.62	21.24	3.01%	March 2020	20.68	21.20	20.68	21.20	21.20	---	---	---	21.20	---	16	31	699
				June 2020	---	---	---	---	20.82	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	20.92	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	21.02	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10	9.76	9.94	1.64%	March 2020	9.84	10.08	9.84	10.03	10.03	---	---	---	10.08	---	73	322	12,463
				June 2020	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.97	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.055	2.995	3.045	0.83%	March 2020	3.04	3.07	3.00	3.07	3.07	---	---	---	3.10	---	128	1,498	39,415
				June 2020	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.08	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.61	11.8	1.81%	March 2020	11.42	11.57	11.42	11.57	11.57	---	---	---	12.01	---	14	122	1,897
				June 2020	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.82	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.39	14.01	14.3	0.28%	March 2020	14.35	14.39	14.08	14.23	14.23	---	---	---	14.39	---	15	80	3,029
				June 2020	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	14.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.54	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.95	21.9	22.9	4.81%	March 2020	22.25	22.79	22.25	22.79	22.79	---	---	---	22.80	---	10	10	678
				June 2020	---	---	---	---	22.06	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	22.28	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.976	3.034	1.47%	March 2020	3.04	3.09	2.99	3.09	3.09	---	---	---	3.16	---	149	1,077	30,637
				June 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.358	4.146	4.35	5.33%	March 2020	4.20	4.39	4.19	4.38	4.38	---	---	---	4.39	---	148	757	11,943
				June 2020	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.21	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.67	7.92	3.39%	March 2020	7.71	7.97	7.71	7.95	7.95	---	---	---	8.04	---	57	301	4,199
				June 2020	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.81	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.28	18.58	19.28	1.69%	March 2020	---	---	---	---	19.04	---	---	---	18.90	---	---	---	68
				June 2020	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.33	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.765	3.61	3.75	3.88%	March 2020	3.69	3.79	3.67	3.79	3.79	---	---	---	3.79	---	25	46	6,527
				June 2020	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.68	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2020							February 2020							Other Months		January 2020							February 2020							Other Months		Exercise 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	Open Interest	
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	0.00	0.00	0.00	-	0.13	-	84	0.00	0.00	0.00	-	4.60	-	40	-	-	2,100	
2,150	0.00	0.00	0.00	-	145.00	-	167	0.00	0.00	0.00	-	155.00	-	-	-	0.00	0.00	0.00	-	0.91	-	211	0.00	0.00	0.00	-	10.25	-	20	-	-	2,150	
2,200	117.00	117.00	117.00	117.00	117.00	1	11	142.00	142.00	142.00	142.00	142.00	20	40	-	4.00	117.00	3.90	3.90	3.90	3.90	50	409	17.25	17.25	17.25	17.25	17.25	20	120	-	-	2,200
2,250	74.00	74.00	74.00	74.00	74.00	1	46	0.00	0.00	0.00	-	81.50	-	40	-	10.00	74.00	8.00	8.00	8.00	8.00	55	269	0.00	0.00	0.00	-	36.25	-	80	-	-	2,250
2,300	39.00	45.00	39.00	45.00	45.00	3	55	0.00	0.00	0.00	-	54.50	-	19	-	23.50	45.00	20.25	20.25	20.25	20.25	12	43	0.00	0.00	0.00	-	59.00	-	20	-	-	2,300
2,350	17.00	18.00	17.00	18.00	18.00	2	47	47.75	47.75	47.75	47.75	47.75	2	17	-	60.00	18.00	60.00	60.00	60.00	60.00	10	66	0.00	0.00	0.00	-	88.50	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	20.00	-	20	-	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	124.00	-	20	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	2,550	
Totals:						7	326						22	136	0	0						127	1,082					20	300	0	0		
Number of Trades:						6							2		0							9					1		0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	January 2020							February 2020							Other Months		January 2020							February 2020							Other Months									
	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	Open Interest							
0.850						-	-							-	-							-	-							-	-							-	-	0.009
0.900						-	-							-	-							-	-							-	-							-	-	0.009
0.950						-	-							-	-							-	-							-	-							-	-	0.010
1.000						-	-							-	-							-	-							-	-							-	-	0.010
1.100						-	-							-	-							-	-							-	-							-	-	0.011
1.200	0.000	0.000	0.000		0.721	-	-							-	-	0.000	0.000	0.000		0.003	-	-							-	-							-	-	0.012	
1.300	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.624	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.013	
1.400	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.525	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.014	
1.500	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.428	-	-							0.001	-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.015	
1.600	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.336	-	-							0.001	-	-	0.000	0.000	0.000		0.011	-	-							-	-	0.016	
1.700	0.000	0.000	0.000		0.227	-	1	0.000	0.000	0.000		0.251	-	-							0.005	-	-	0.000	0.000	0.000		0.026	-	-							-	-	0.017	
1.800	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.180	-	-							0.021	-	10	0.000	0.000	0.000		0.055	-	-							-	-	0.018	
1.900	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.121	-	-							0.056	-	-	0.000	0.000	0.000		0.096	-	-							-	-	0.019	
2.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.077	-	-							0.114	-	-	0.000	0.000	0.000		0.152	-	-							-	-	0.020	
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-							0.283	-	-	0.000	0.000	0.000		0.302	-	-							-	-	0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-							0.480	-	-	0.000	0.000	0.000		0.484	-	-							-	-	0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.680	-	-	0.000	0.000	0.000		0.680	-	-							-	-	0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.880	-	-	0.000	0.000	0.000		0.880	-	-							-	-	0.028	
Totals:						0	1						0	0							0	10						0	0							0	0			
Number of Trades:						0							0								0.00							0								0				



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2020							February 2020							Other Months		January 2020							February 2020							Other Months		Exercise 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	Open Interest		
1.000						-	-							-	-								-	-										
1.100						-	-							-	-								-	-										0.011
1.200						-	-							-	-								-	-										0.012
1.300						-	-							-	-								-	-										0.013
1.400						-	-							-	-								-	-										0.014
1.500						-	-							-	-								-	-										0.015
1.600						-	-							-	-								-	-										0.016
1.700						-	-							-	-								-	-										0.017
1.800						-	-							-	-								-	-										0.018
1.900	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.020	
2.200	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024	
2.600	0.000	0.000	0.000		0.425	-	60	0.000	0.000	0.000		0.456	-	30			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.026	
2.800	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.074	-	-			0.028	
3.000	0.000	0.000	0.000		0.107	-	70	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.156	-	-			0.030	
3.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.275	-	-			0.032	
3.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.424	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.598	-	-			0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.785	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.044	
Totals:						0	130					0	30		0	0					0	0					0	0		0	0			
Number of Trades:						0						0			0						0.00						0			0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	January 2020				February 2020				Other Months		January 2020				February 2020				Other Months																	
	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	Volume	Open Interest											
6.400						-	-							-	-												0.064									
6.800						-	-							-	-													0.068								
7.200						-	-							-	-													0.072								
7.600	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.01	-	-			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		3.60	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.080		
8.400	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084		
8.800	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.003	-	-					0.088		
9.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.092		
9.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-					0.096		
10.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000	0.010	-	-					0.100		
11.000	0.000	0.000	0.000		0.656	-	20	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.055	-	200	0.000	0.000	0.000	0.130	-	-					0.110		
12.000	0.000	0.000	0.000		0.107	-	18	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.507	-	200	0.000	0.000	0.000	0.596	-	-					0.120		
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.42	-	-					0.130		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.41	-	-					0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000	3.41	-	-					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		4.41	-	-	0.000	0.000	0.000	4.41	-	-					0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000	5.41	-	-					0.170		
Totals:						0	38							0	0	0	0	0							0	403							0	2	0	0
Number of Trades:						0							0	0	0							0.00							0							0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	January 2020							February 2020							Other Months		January 2020							February 2020							Other Months			
	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	Open Interest	
8.400						-	-							-	-																			0.084
8.800						-	-							-	-																			0.088
9.200	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.09	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.29	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.003	-	-			0.110	
12.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.008	-	21		0.000	0.000	0.000		0.028	-	-			0.130	
14.000	0.000	0.000	0.000		0.441	-	31	0.000	0.000	0.000		0.537	-	-		0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		0.239	-	-			0.140	
15.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		0.792	-	-		0.000	0.000	0.000		0.837	-	-			0.150	
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		1.74	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.74	-	-		0.000	0.000	0.000		2.74	-	-			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		3.74	-	-		0.000	0.000	0.000		3.74	-	-			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		4.74	-	-		0.000	0.000	0.000		4.74	-	-			0.190	
Totals:						0	31					0	0	0	0					0	21						0	10	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	January 2020						February 2020						Other Months		January 2020						February 2020						Other Months		Exercise 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	Open Interest
0.850						-	-							-	-								-	-									0.009
0.900						-	-							-	-								-	-									0.009
0.950						-	-							-	-								-	-									0.010
1.000						-	-							-	-								-	-									0.010
1.100						-	-							-	-								-	-									0.011
1.200						-	-							-	-								-	-									0.012
1.300						-	-							-	-								-	-									0.013
1.400						-	-							-	-								-	-									0.014
1.500						-	-							-	-								-	-									0.015
1.600						-	-							-	-								-	-									0.016
1.700						-	-							-	-								-	-									0.017
1.800						-	-							-	-								-	-									0.018
1.900	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.019		
2.000	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.996	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020		
2.200	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.798	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.022		
2.400	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.607	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.024		
2.600	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-		0.026		
2.800	0.000	0.000	0.000		0.213	-	70	0.000	0.000	0.000		0.283	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.085	-	-		0.028		
3.000	0.000	0.000	0.000		0.084	-	2	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		0.091	-	50	0.000	0.000	0.000		0.171	-	-		0.030		
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.296	-	-		0.032		
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.450	-	-		0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.626	-	-		0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.814	-	-		0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.044		
Totals:						0	72					0	0	0	0						0	50				0	0	0	0	0			
Number of Trades:						0						0		0							0.00					0		0					

PPC (CR)

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

Call Options														Put Options																			
January 2020							February 2020							Other Months		January 2020							February 2020							Other Months		Exercise 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	Open Interest		
0.900					-	-																											0.009
0.950					-	-																											0.010
1.000					-	-																											0.010
1.100					-	-																											0.011
1.200					-	-																											0.012
1.300					-	-																											0.013
1.400					-	-																											0.014
1.500					-	-																											0.015
1.600					-	-																											0.016
1.700					-	-																											0.017
1.800					-	-																											0.018
1.900					-	-																											0.019
2.000	0.000	0.000	0.000		2.13	-	-									0.000	0.000	0.000		0.001	-	-										0.020	
2.200	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022	
2.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028	
3.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.008	-	-			0.030	
3.200	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		0.959	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.020	-	-			0.032	
3.400	0.000	0.000	0.000		0.738	-	5	0.000	0.000	0.000		0.783	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.034	
3.600	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.623	-	10		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.083	-	-			0.036	
3.800	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.482	-	-		0.000	0.000	0.000		0.050	-	10	0.141	0.141	0.141	0.141	0.141	10	30			0.038	
4.000	0.000	0.000	0.000		0.245	-	5	0.000	0.000	0.000		0.363	-	-		0.000	0.000	0.000		0.111	-	-	0.104	0.104	0.104	0.104	0.104	5	5			0.040	
4.400	0.000	0.000	0.000		0.076	-	-	0.134	0.177	0.134	0.177	0.177	10	15		0.000	0.000	0.000		0.342	-	25	0.248	0.248	0.248	0.248	0.248	5	10			0.044	
4.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.746	-	-			0.048	
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.064	
Totals:					0	10						10	25	0	0					0	55						20	45	0	0			
Number of Trades:					0							2		0						0.00							4		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	61,288	5.31%	---	---	---	---	115,644
AEGNBOR	AEGEAN AIRLINES (CR)	---	1,822	5.31%	---	---	---	---	11,211
ALPHABOR	ALPHA BANK (CR)	3,000	17,538	5.31%	---	---	---	---	43,466,468
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	12,084	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	313	434	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	999	52,769	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	150	80,912	5.31%	---	---	---	---	276,898
EUROBBOR	EUROBANK ERGASIAS (CR)	2,782	304,202	5.31%	---	---	---	---	57,205,669
EYDAPBOR	EYDAP S.A. (CR)	---	3,069	5.31%	---	---	---	---	242,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	7,110	1,259	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	1,000	37,565	3.31%	---	---	---	---	24,493
SARBOR	GR. SARANTIS S.A. (CR)	513	3	7.65%	---	---	60	3.00%	10,612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	564,160	5.31%	---	---	---	---	123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	---	97,254	5.31%	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	83,128	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	51,240	5.31%	---	---	---	---	464,512
BELABOR	JUMBO SA (CR)	150	192,548	5.31%	150	2.65%	---	---	78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	17,931
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	312,498	5.31%	---	---	---	---	1,659,474
MOHBOR	MOTOR OIL (CR)	---	35,810	5.31%	---	---	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	---	158,335	5.31%	---	---	---	---	25,817
ETEBOR	NATIONAL BANK (CR)	5,000	36,669	5.31%	---	---	---	---	20,798,909
OPAPBOR	OPAP (CR)	48,288	95,434	5.31%	288	2.65%	---	---	1,357,606
HTOBOR	OTE (CR)	6,502	30,316	3.31%	302	2.65%	---	---	531,297
PPABOR	P.P.A. S.A. (CR)	---	2,546	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000	4,330	5.31%	---	---	---	---	23,177,928
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	73,000	64,485	5.31%	---	---	---	---	6,498,139
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

[2] - Bilateral 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	58,201	5.31%	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	111	9,930	5.31%	111	2.87%	---	---	9,207
VIOBOR	VIOHALCO SA/NV (CB)	7,891	40,333	5.31%	---	---	---	---	---

## 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] - Bilateral 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

## Sectors codification for listed companies

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





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