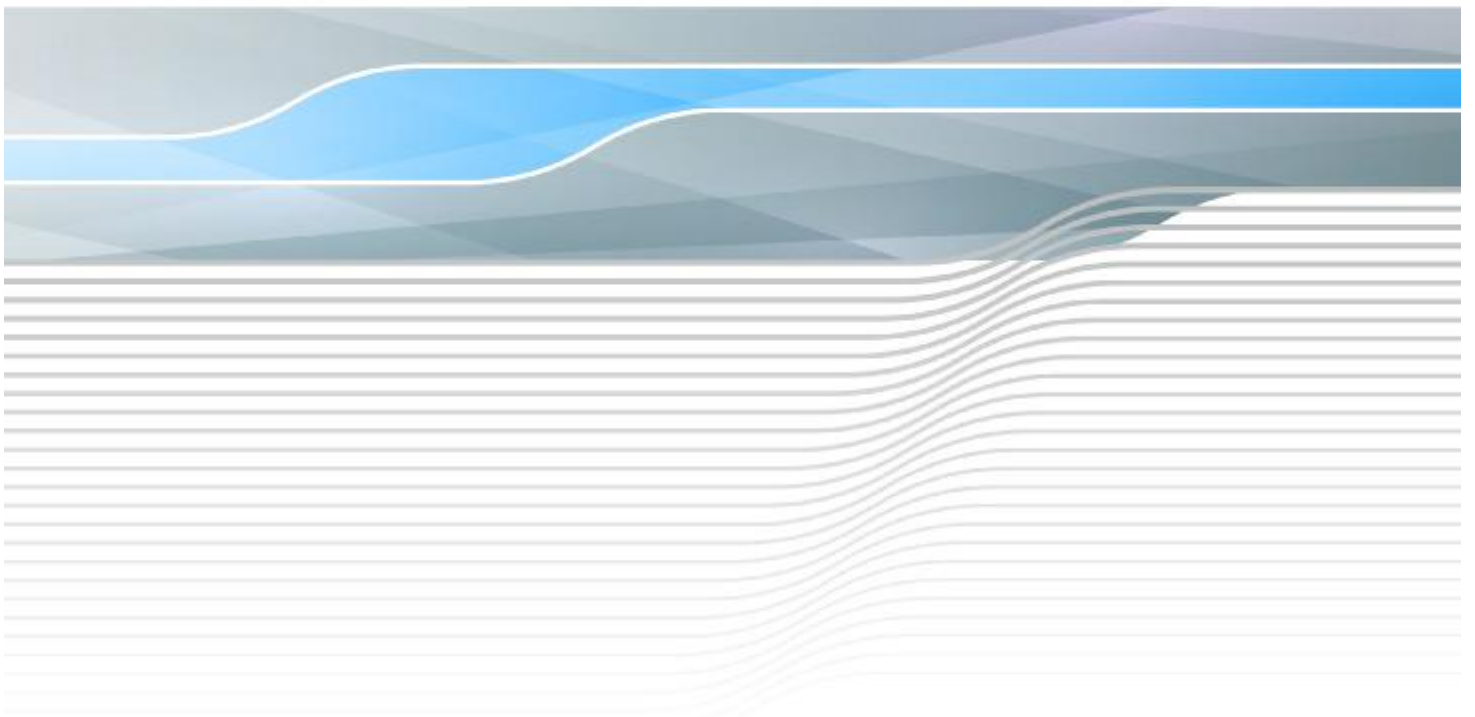


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 21 January, 2020
Year: 141 Trading Day No: 13



ATHEXGROUP
Athens Exchange Group

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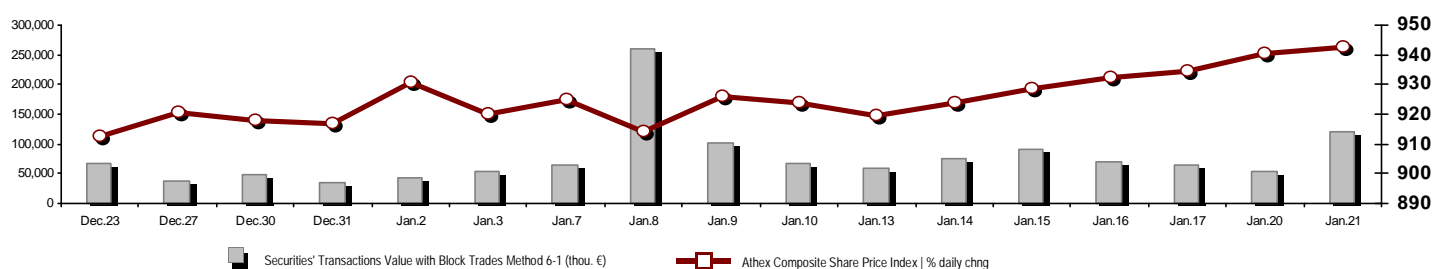
Stock Options

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Appendix A: Sectors codification for listed companies

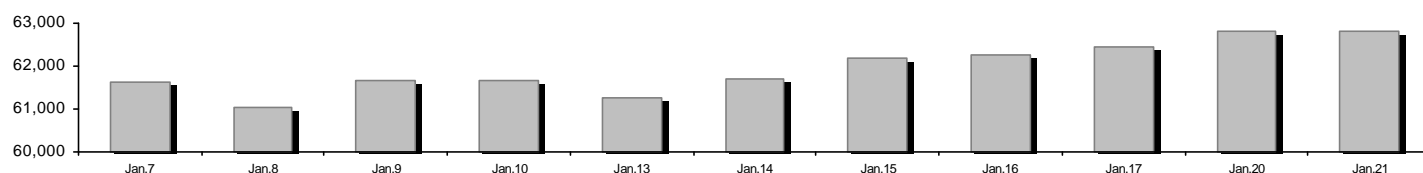
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

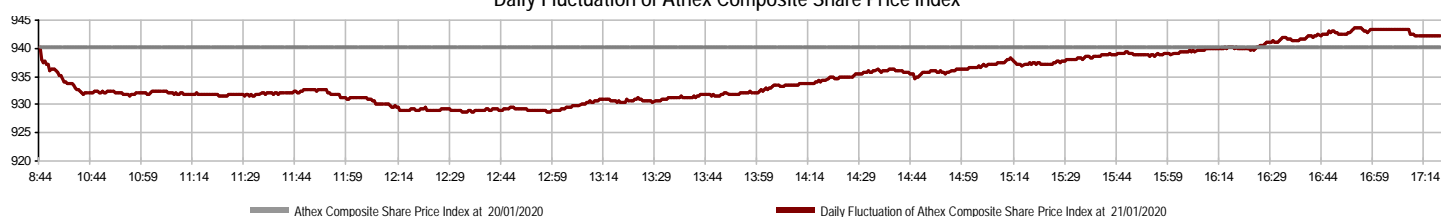


Athex Capitalisation (mill. €)**:	62,833.22	Derivatives Total Open Interest	398,184
Daily change: mill. € %	0.21 0.00%	in Index Futures % daily chng	10,493 -1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	61,911.58 13.01%	in Stock Futures % daily chng	385,989 0.78%
Athex Composite Share Price Index % daily chng	942.27 0.22%	in Index Options % daily chng	1,226 5.60%
Athex Composite Share Price Index Capitalisation (mill. €)	57,405.31	in Stock Options % daily chng	476 48.29%
Daily change (mill. €)	4.14		
Securities' Transactions Value with Block Trades Method 6-1 (t)	120,673.56	Derivatives Contracts Volume:	16,855
Daily change: %	66,603.47 123.18%	Daily change: pieces %	3,747 28.59%
YTD Avg Trans. Value: thou. € % chng prev year Avg	85,979.26 30.66%	YTD Avg Derivatives Contracts % chng prev year Avg	18,457 -55.94%
Blocks Transactions Value of Method 6-1 (thou. €)	59,374.39	Derivatives Trades Number:	2,025
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	64.68	Daily change: number %	525 35.00%
Bonds Transactions Value (thou.€)	1,253.32	YTD Avg Trades number % chng prev year Avg	1,817 -36.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,571.56	Lending Total Open Interest	295,115
Daily change: thou. pieces %	6,598.40 31.46%	Daily change: pieces %	-5,626 -1.87%
YTD Avg Volume: % chng prev year Avg	38,934.25 22.63%	Lending Volume (Multilateral/Bilateral)	36,134
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,059.14	Daily change: pieces %	10,750
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.19	Multilateral Lending	384
Bonds Transactions Volume	1,220,000	Bilateral Lending	35,750
Securities' Trades Number with Block Trades Method 6-1	31,714	Lending Trades Number:	17
Daily change: number %	7,831 32.79%	Daily change: %	1
YTD Avg Trades number % chng prev year Avg	27,229 0.30%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	5		
Number of Bonds Transactions	66		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



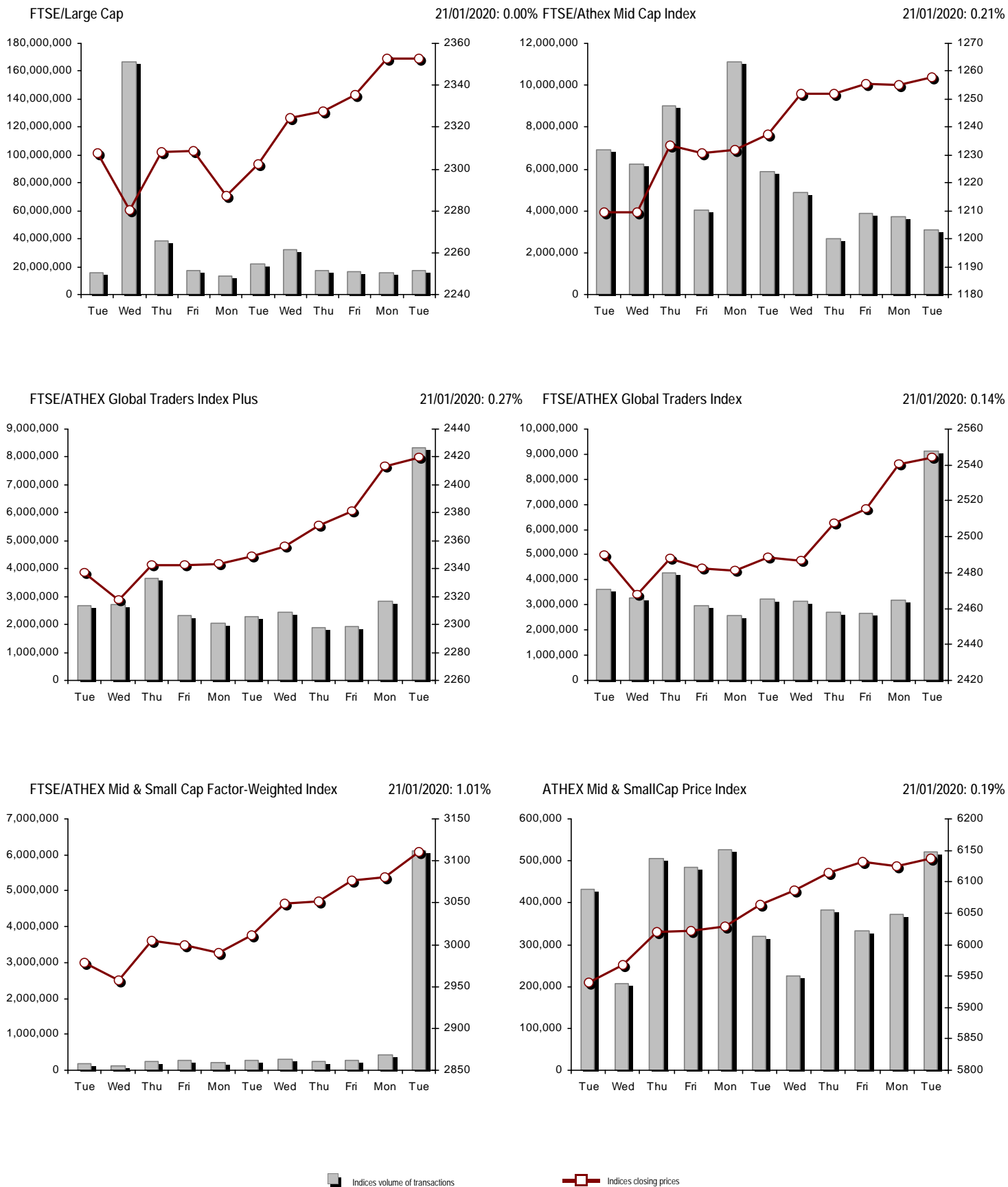
Athex Indices

Index name	21/01/2020	20/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	942.27 #	940.20	2.07	0.22%	928.66	943.66	904.84	943.66	2.79% #
FTSE/Athex Large Cap	2,352.70 #	2,352.66	0.04	0.00%	2,321.92	2,356.41	2,255.76	2,356.41	2.38% #
FTSE/Athex Mid Cap Index	1,257.65 #	1,255.03	2.62	0.21%	1,244.42	1,260.36	1,190.48	1,261.72	5.23% #
FTSE/ATHEX-CSE Banking Index	667.70 €	672.07	-4.37	-0.65%	658.86	672.07	625.64	673.55	-0.33% €
FTSE/ATHEX Global Traders Index Plus	2,419.83 #	2,413.40	6.43	0.27%	2,380.49	2,420.57	2,303.96	2,420.57	4.36% #
FTSE/ATHEX Global Traders Index	2,544.28 #	2,540.74	3.54	0.14%	2,511.64	2,546.92	2,450.05	2,546.92	2.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,111.17 #	3,080.01	31.16	1.01%	3,067.92	3,115.04	2,940.85	3,115.04	4.55% #
ATHEX Mid & SmallCap Price Index	6,137.27 #	6,125.71	11.56	0.19%	6,077.41	6,148.72	5,878.45	6,170.91	3.37% #
FTSE/Athex Market Index	582.88 #	582.82	0.06	0.01%	575.33	583.74	558.68	583.74	2.47% #
FTSE Med Index	5,131.94 #	5,104.89	27.06	0.53%			4,961.14	5,131.94	3.07% #
Athex Composite Index Total Return Index	1,544.84 #	1,541.44	3.40	0.22%	1,522.53	1,547.11	1,477.52	1,547.11	3.30% #
FTSE/Athex Large Cap Total Return	3,519.96 #	3,519.91	0.05	0.00%			3,388.76	3,519.96	3.12% #
FTSE/ATHEX Large Cap Net Total Return	1,075.29 #	1,075.28	0.01	0.00%	1,061.23	1,076.99	1,024.49	1,076.99	3.08% #
FTSE/Athex Mid Cap Total Return	1,533.06 #	1,529.87	3.19	0.21%			1,464.21	1,533.06	5.23% #
FTSE/ATHEX-CSE Banking Total Return Index	584.73 €	588.56	-3.83	-0.65%			556.12	588.56	-0.33% €
Hellenic Mid & Small Cap Index	1,300.14 #	1,294.38	5.76	0.45%	1,279.82	1,300.93	1,250.48	1,300.93	3.72% #
FTSE/Athex Banks	882.19 €	887.97	-5.78	-0.65%	870.51	887.97	826.63	889.92	-0.34% €
FTSE/Athex Insurance	2,001.10 ~	2,001.10	0.00	0.00%	1,985.16	2,009.07	1,981.17	2,088.80	-1.18% €
FTSE/Athex Financial Services	1,093.82 #	1,084.20	9.62	0.89%	1,064.32	1,103.66	991.69	1,103.66	9.72% #
FTSE/Athex Industrial Goods & Services	2,702.22 #	2,702.11	0.11	0.00%	2,664.49	2,709.01	2,544.60	2,709.01	5.49% #
FTSE/Athex Retail	74.21 #	72.51	1.70	2.34%	71.85	74.30	67.57	74.30	6.56% #
FTSE/ATHEX Real Estate	5,538.11 €	5,570.87	-32.76	-0.59%	5,518.91	5,596.74	5,438.28	5,826.74	1.34% #
FTSE/Athex Personal & Household Goods	10,186.75 #	10,120.59	66.16	0.65%	9,895.13	10,186.75	9,560.81	10,186.75	3.84% #
FTSE/Athex Food & Beverage	12,198.69 #	12,197.43	1.26	0.01%	12,027.55	12,198.69	11,264.09	12,198.69	8.30% #
FTSE/Athex Basic Resources	7,014.44 #	6,895.32	119.12	1.73%	6,852.39	7,016.09	6,356.49	7,354.20	8.62% #
FTSE/Athex Construction & Materials	3,257.63 #	3,191.63	66.00	2.07%	3,151.17	3,257.63	3,054.65	3,257.63	5.66% #
FTSE/Athex Oil & Gas	4,954.18 €	4,979.47	-25.29	-0.51%	4,954.18	5,004.21	4,906.84	5,154.35	-1.87% €
FTSE/Athex Chemicals	9,190.08 €	9,253.11	-63.03	-0.68%	9,043.68	9,253.11	8,693.39	9,442.19	3.67% #
FTSE/Athex Travel & Leisure	1,957.18 #	1,941.49	15.69	0.81%	1,915.01	1,966.73	1,891.66	2,084.49	0.90% #
FTSE/Athex Technology	959.27 #	956.48	2.79	0.29%	949.06	965.63	889.83	965.63	6.53% #
FTSE/Athex Telecommunications	3,776.53 €	3,798.55	-22.02	-0.58%	3,776.53	3,798.55	3,743.49	3,960.95	-3.79% €
FTSE/Athex Utilities	3,302.80 #	3,302.30	0.50	0.02%	3,243.32	3,312.68	3,185.42	3,323.91	3.68% #
FTSE/Athex Health Care	497.96 #	491.77	6.19	1.26%	488.33	497.96	482.83	506.90	-1.36% €
Athex All Share Index	221.31 #	221.30	0.01	0.00%	221.31	221.31	215.02	221.31	2.62% #
Hellenic Corporate Bond Index	121.02 #	120.93	0.09	0.08%			120.32	121.02	0.62% #
Hellenic Corporate Bond Price Index	96.14 #	96.09	0.05	0.05%			95.73	96.14	0.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/01/2020.

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	129	112	16	1
Gain / Lose / Same:	49 / 48 / 32	44 / 42 / 26	4 / 6 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,833.22	62,521.90	311.32	
Daily Average Trans/ons Value(thou.€)	85,979.26	85,700.32	175.60	192.62
Transactions Value	120,738.25	120,391.40	67.58	279.27
Main Board:	61,299.18	60,952.33	67.58	279.27
Blocks Board 6_2_3:	59,439.07	59,439.07	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	38,934,251	37,819,741	1,139,615	8,089
Transactions Volume	27,582,753	27,180,165	391,108	11,480
Main Board:	19,512,418	19,109,839	391,099	11,480
Blocks Board 6_2_3:	8,070,335	8,070,326	9	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,229	27,040	186	4
Number of Trades	31,719	31,536	176	7
Main Board:	31,704	31,522	175	7
Blocks Board 6_2_3:	15	14	1	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	14,764	13,124,484	30,156,384.15	24.98%
5510	- Basic Resources	5 / 10 / 1	922	427,268	896,365.93	0.74%
5010	- Construction & Materials	3 / 5 / 4	2,196	1,295,409	3,110,326.29	2.58%
4020	- Consumer Products & Services	5 / 1 / 1	1,032	468,798	3,787,814.65	3.14%
6010	- Energy	0 / 2 / 2	1,103	167,592	2,364,424.20	1.96%
12000	- Financial Instruments	1 / 0 / 0	7	11,480	279,266.47	0.23%
3020	- Financial Services	1 / 2 / 1	986	1,653,200	1,589,649.92	1.32%
4510	- Food Beverage & Tobacco	2 / 2 / 6	335	401,976	1,592,386.33	1.32%
2010	- Health Care	3 / 1 / 0	173	46,759	88,792.68	0.07%
5020	- Industrial Goods & Service	10 / 7 / 5	2,597	6,589,145	52,491,492.71	43.48%
3030	- Insurance	0 / 0 / 1	87	18,479	92,469.15	0.08%
4030	- Media	0 / 0 / 1	26	6,090	1,731.95	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	284	83,792	375,612.72	0.31%
3510	- Real Estate	1 / 5 / 3	826	379,296	1,742,673.62	1.44%
4040	- Retail	6 / 0 / 0	252	286,255	1,183,786.75	0.98%
1010	- Technology	1 / 2 / 4	441	191,381	374,876.38	0.31%
1510	- Telecommunications	2 / 3 / 0	794	695,729	8,619,093.54	7.14%
4050	- Travel & Leisure	2 / 3 / 1	2,839	989,753	8,674,390.98	7.18%
6510	- Utilities	3 / 2 / 0	2,055	745,867	3,316,711.06	2.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
HAIDEMENOS SA (CR)	0.965	7.22% #	AVAX S.A. (CR)	0.74	-3.77% €
GEN. COMMERCIAL & IND.SA (CR)	0.88	6.67% #	PAPOUTSANIS (CR)	1.65	-2.66% €
MEDICON S.A (CR)	2.9	6.62% #	EUROBANK ERGASIAS (CR)	0.9095	-1.57% €
ALUMIL (CR)	1.43	5.93% #	KORDELLOS BROS SA (CR)	0.436	-1.36% €
ALPHA REAL ESTATE SA(CR)	7.3	5.80% #	PROFILE SA (CR)	3.9	-1.27% €
GEK TERNA (CR)	8.35	5.70% #	ELVALHALCOR (CR)	1.8	-1.10% €
MOTODYNAMICS S.A. (CR)	1.77	4.12% #	P.P.A. S.A. (CR)	22.75	-1.09% €
KARATZIS SA (CR)	10	3.63% #	IKTINOS HELLAS SA (CR)	1.17	-1.02% €
SPACE HELLAS SA (CR)	5.32	3.10% #	INFORM P. LYKOS SA (CR)	1.47	-1.01% €
GR. SARANTIS S.A. (CR)	9.2	2.91% #	THRACE PLASTICS SA (CR)	2.07	-0.96% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
KARATZIS SA (CR)	48,413.99	3.63% #	NATIONAL BANK (CR)	6,636,225	0.07% #
NATIONAL BANK (CR)	20,076.50	0.07% #	KARATZIS SA (CR)	5,735,708	3.63% #
OTE (CR)	8,448.94	-0.58% €	EUROBANK ERGASIAS (CR)	3,440,650	-1.57% €
OPAP (CR)	7,788.79	0.79% #	ALPHA BANK (CR)	1,691,580	-0.80% €
PIRAEUS BANK (CR)	3,686.14	0.67% #	MARFIN INVESTMENT GROUP (CR)	1,362,624	-0.37% €
MYTILINEOS (CR)	3,187.07	0.00% -	PIRAEUS BANK (CR)	1,129,522	0.67% #
ALPHA BANK (CR)	3,143.46	-0.80% €	OPAP (CR)	681,724	0.79% #
EUROBANK ERGASIAS (CR)	3,120.56	-1.57% €	OTE (CR)	613,119	-0.58% €
JUMBO SA (CR)	2,185.22	0.37% #	AVAX S.A. (CR)	527,931	-3.77% €
MOTOR OIL (CR)	1,645.17	-0.68% €	ELLAKTOR (CR)	389,239	0.42% #

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	314	1,282	10,493
FTSE/Athex Large Cap	314	1,282	10,493
Stock Futures	1,691	15,262	385,989
ADMIE (IPTO) HOLDING S.A. (CR)	25	160	6,217
ALPHA BANK (CR)	112	1,809	44,458
ATTICA BANK S.A. (CR)	4	50	8,043
CC HBC AG (CR)	11	33	294
CENERGY HOLDINGS (CB)	24	184	9,126
ELLAKTOR (CR)	103	797	27,083
EUROBANK ERGASIAS (CR)	96	2,186	49,014
EYDAP S.A. (CR)	44	167	1,212
FOURLIS (CR)	1	1	51
GEK TERNA (CR)	126	287	7,616
HELLENIC EXCHANGES-A.S.E. (CR)	58	150	3,902
HELLENIC PETROLEUM (CR)	3	6	2,225
INTRACOM HOLDINGS (CR)	6	49	4,671
INTRALOT (CR)	5	37	5,412
JUMBO SA (CR)	25	51	1,376
LAMDA DEVELOPMENT SA (CR)	46	205	3,651
MARFIN INVESTMENT GROUP (CR)	44	842	86,783
MOTOR OIL (CR)	18	53	814
MYTILINEOS (CR)	120	603	13,934
NATIONAL BANK (CR)	275	4,340	43,822
OPAP (CR)	45	192	3,492
OTE (CR)	21	100	3,329
P.P.A. S.A. (CR)	11	12	594
PIRAEUS BANK (CR)	189	1,696	33,044
PPC (CR)	115	758	14,085
TERNA ENERGY (CR)	92	181	4,093
TITAN CEMENT (CB)	1	2	78
VIOHALCO SA/NV (CB)	71	311	7,570
Index Options	16	156	1,226
FTSE/Athex Large Cap	16	156	1,226
Stock Options	4	155	476
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	30
OPAP (CR)	0	0	207
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	9
PPC (CR)	4	155	220
Total Derivatives Traded	2,025	16,855	398,184

Daily Official List

Year: 141 Trading Day No: 13

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 January, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.058	---	0.058	20/01/2020	---	---	---	---	13000@0.070	---	---	2018	---	---	---	413.26	0.058	0.0695	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.07	---	0.07	20/01/2020	---	---	---	---	---	250@0.065	---	---	---	---	---	541.41	0.062	0.07	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.159	-7.02	0.171	20/01/2020	0.153	0.153	0.166	0.153	0.159	3@0.153	1000@0.166	---	---	1,897	6	301.94	2,518.94	0.126	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	20/01/2020	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.5	0.5	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.174	---	0.174	20/01/2020	0.174	0.174	0.18	0.174	0.175	1950@0.174	3795@0.180	---	---	2,700	5	472.80	4,231.55	0.156	0.19	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	20/01/2020	0.1	0.1	0.1	0.1	0.7437612@0.100	18922@0.101	---	---	110,502	5	11,050.20	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.464	-14.07	0.54	20/01/2020	0.488	0.464	0.488	0.464	0.474	2080@0.464	1150@0.488	---	---	5,000	12	2,368.00	4,726.61	0.4	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	20/01/2020	---	---	---	---	---	---	124@2.16	55.15	2018	---	---	---	1,660.55	1.78	1.8	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.15	---	1.15	20/01/2020	---	---	---	---	---	---	---	35.23	2018	---	---	---	1,660.55	1.15	1.15	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	---	0.0555	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	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	---	---	---	13/06/2008	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	---	---	---	02/07/1996	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	---	---	---	08/08/1994	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	---	---	---	08/08/1994	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	---	---	---	10/10/1986	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	---	---	---	19/07/2010	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	---	---	---	29/06/2009	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	---	---	---	26/06/2000	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	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

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.

Shares' Notes

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

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KARATZIS SA (CR)	5,643,204	8.42	47,499,976.71	10:58:13	20
VIOHALCO SA/NV (CB)	2,284	3.81	8,696.33	12:49:34	14
OTE (CR)	60,000	13.78	826,800.00	13:25:07	20
PPC (CR)	8,000	4.27	34,196.80	13:34:40	14
OTE (CR)	78,742	13.79	1,085,852.18	14:05:13	20
OPAP (CR)	52,165	11.32	590,507.80	14:43:21	20
JUMBO SA (CR)	39,791	19.06	758,217.51	15:28:35	20
OTE (CR)	130,242	13.78	1,794,083.55	15:33:18	20
NATIONAL BANK (CR)	500,000	3.04	1,518,500.00	15:56:47	20
AEGEK (CR)	9	0.070	0.63	16:01:41	18
CC HBC AG (CR)	538	34.16	18,378.08	16:02:58	18
AEGEAN AIRLINES (CR)	360	9.48	3,412.80	16:50:49	18
OTE (CR)	55,000	13.79	758,450.00	16:59:03	20
NATIONAL BANK (CR)	750,000	3.03	2,271,000.00	17:11:12	20
NATIONAL BANK (CR)	750,000	3.03	2,271,000.00	17:11:28	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

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.

Securities Forced Sales

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

Forced Sales Notes

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 Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/01/2020	5,000	812,382	---	---	812,382	19,745,300.00	24.3054	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 Unit	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 Unit	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)	17.0944	3.6130	98.9000	99.9500	98.9252	98.7280	20/01/2020	605,000	613,288.04	99.0000	B	21/01/2020	98.0001	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.3250	2.6190	100.5000	100.9500	100.6242	100.9500	20/01/2020	95,000	95,813.88	100.5100	B	21/01/2020	99.5010	100.9500
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.0139	3.3640	101.1500	101.1600	101.1560	101.1880	20/01/2020	5,000	5,077.87	101.1500	B	21/01/2020	100.7000	102.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	11.8611	3.0440	100.2000	100.5192	100.3080	100.5190	20/01/2020	75,000	76,120.59	100.2220	B	21/01/2020	99.9196	100.9500
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.7125	6.7950	---	---	---	93.3000	16/01/2020	---	---	91.0200	B	21/01/2020	93.0000	94.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	6.0833	2.0920	102.3300	102.5220	102.5038	103.9000	20/01/2020	36,000	37,120.38	102.6000	B	21/01/2020	102.5038	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	12.1792	2.3570	104.0300	106.8000	106.6795	106.0230	20/01/2020	132,000	142,424.55	106.1100	B	21/01/2020	104.0537	106.8000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0022	1.8320	---	---	---	104.7930	20/01/2020	---	---	104.3100	B	21/01/2020	103.7385	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.7167	2.2300	102.0000	102.3000	102.1137	102.4000	20/01/2020	194,000	199,403.53	102.0000	B	21/01/2020	100.6110	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.3000	2.3400	106.4500	106.4500	106.4500	106.3830	20/01/2020	78,000	84,068.40	106.5000	B	21/01/2020	104.0000	107.3000

Corporate Bonds Notes

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

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

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

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 & 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	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---

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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	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 6 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, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103487205									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	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, 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	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 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 SOCIEDAD DE VALORES SA				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 & Α. ΣΥΓΓΡΟΥ 223 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΗΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΗΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 14 ΑΘΗΝΑ	210-7263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 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, Α. ΜΕΣΟΓΕΙΩΝ 109-111 109-111	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, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103610371									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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.ΓΡΙΒΑ 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	210329 2164									
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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 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	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	0035722554436									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+33 157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 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, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	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	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	07/04/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	29/04/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,356.41	2,321.92	2,352.70	0.00%	February 2020	2,330.00	2,356.00	2,318.50	2,355.00	2,355.00	---	---		2,356.00	---	300	1,229	10,430
				March 2020	2,330.00	2,350.00	2,323.50	2,350.00	2,350.00	---	---		2,350.00	---	14	53	63
				April 2020	---	---	---	---	2,364.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,372.50	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,384.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,396.25	---	---		---	---	---	---	---

(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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.42	2.48	0.20%	March 2020	2.45	2.50	2.43	2.49	2.49	---	---	---	2.58	---	25	160	6,217
				June 2020	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.52	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.875	1.835	1.855	-0.80%	March 2020	1.88	1.89	1.85	1.86	1.86	---	---	---	1.94	---	112	1,809	44,458
				June 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.90	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.387	0.3775	0.387	1.58%	March 2020	0.395	0.395	0.389	0.394	0.394	---	---	---	0.485	---	4	50	8,043
				June 2020	---	---	---	---	0.384	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.386	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.388	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.7	32.24	32.7	0.00%	March 2020	32.23	32.63	32.11	32.63	32.63	---	---	---	32.63	---	11	33	294
				June 2020	---	---	---	---	32.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.14	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.30	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.432	1.46	-0.68%	March 2020	1.49	1.51	1.44	1.47	1.47	---	---	---	1.51	---	24	184	9,126
				June 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.916	1.866	1.91	0.42%	March 2020	1.92	1.94	1.87	1.90	1.90	---	---	---	1.94	---	103	797	27,083
				June 2020	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.915	0.8965	0.9095	-1.57%	March 2020	0.912	0.919	0.898	0.912	0.912	---	---	---	0.935	---	96	2,186	49,014
				June 2020	---	---	---	---	0.932	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.936	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.941	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.39	7.46	-0.40%	March 2020	7.48	7.55	7.44	7.55	7.55	---	---	---	7.76	---	44	167	1,212
---	---	---	---	June 2020	---	---	---	---	7.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	7.59	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	7.63	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.74	5.8	0.35%	March 2020	5.73	5.73	5.73	5.73	5.73	---	---	---	5.95	---	1	1	51
---	---	---	---	June 2020	---	---	---	---	5.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	5.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	7.8	8.35	5.70%	March 2020	7.81	8.34	7.81	8.34	8.34	---	---	---	8.34	---	126	287	7,616
---	---	---	---	June 2020	---	---	---	---	7.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.05	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.85	5	1.21%	March 2020	4.97	5.09	4.88	5.03	5.03	---	---	---	5.09	---	58	150	3,902
---	---	---	---	June 2020	---	---	---	---	4.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.03	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.43	8.49	-0.12%	March 2020	8.48	8.52	8.48	8.52	8.52	---	---	---	8.68	---	3	6	2,225
---	---	---	---	June 2020	---	---	---	---	8.57	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.61	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.66	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9	0.882	0.899	-0.33%	March 2020	0.891	0.904	0.891	0.904	0.904	---	---	---	1.01	---	6	49	4,671
---	---	---	---	June 2020	---	---	---	---	0.910	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.914	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.919	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3995	0.39	0.3985	-0.25%	March 2020	0.404	0.413	0.404	0.413	0.413	---	---	---	0.415	---	5	37	5,412
---	---	---	---	June 2020	---	---	---	---	0.403	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.405	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.407	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.25	18.7	19.25	0.37%	March 2020	18.73	19.03	18.64	19.03	19.03	---	---	---	19.28	---	25	51	1,376
				June 2020	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.44	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.53	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.44	8.33	8.35	-0.60%	March 2020	8.37	8.47	8.36	8.40	8.40	---	---	---	8.86	7.00	46	205	3,651
				June 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1088	0.106	0.108	-0.37%	March 2020	0.111	0.111	0.108	0.110	0.110	---	---	---	0.116	---	44	842	86,783
				June 2020	---	---	---	---	0.109	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.110	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20.36	20.36	-0.68%	March 2020	20.52	20.69	20.52	20.56	20.56	---	---	---	21.20	---	18	53	814
				June 2020	---	---	---	---	20.67	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	20.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	20.88	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.37	10.17	10.33	0.00%	March 2020	10.33	10.41	10.21	10.38	10.38	---	---	---	10.41	---	120	603	13,934
				June 2020	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.046	2.993	3.028	0.07%	March 2020	3.05	3.07	3.00	3.04	3.04	---	---	---	3.10	---	275	4,340	43,822
				June 2020	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.08	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.27	11.54	0.79%	March 2020	11.34	11.64	11.32	11.55	11.55	---	---	---	12.01	---	45	192	3,492
				June 2020	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.66	---	---	---	---	---	---	---	---

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
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.8	13.72	13.72	-0.58%	March 2020	13.90	13.90	13.79	13.79	13.79	---	---	---	14.50	---	21	100	3,329
				June 2020	---	---	---	---	13.92	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.06	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.95	22.45	22.75	-1.09%	March 2020	22.65	22.90	22.55	22.90	22.90	---	---	---	23.00	---	11	12	594
				June 2020	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	23.43	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.338	3.18	3.31	0.67%	March 2020	3.28	3.34	3.21	3.31	3.31	---	---	---	3.43	---	189	1,696	33,044
				June 2020	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.35	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.244	4.124	4.24	0.43%	March 2020	4.17	4.26	4.15	4.26	4.26	---	---	---	4.39	---	115	758	14,085
				June 2020	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.31	8.07	8.24	-0.36%	March 2020	8.30	8.30	8.12	8.28	8.28	---	---	---	8.33	---	92	181	4,093
				June 2020	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.42	---	---	---	---	---	---	---	---
TITAN CEMENT (CB) (Contract Size: 100 Securities, Physical Delivery)																	
19.04	18.8	19	-0.10%	March 2020	19.00	19.00	19.00	19.00	19.00	---	---	---	19.50	---	1	2	78
				June 2020	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																	
3.91	3.83	3.905	0.64%	March 2020	3.87	3.94	3.84	3.93	3.93	---	---	---	3.94	---	71	311	7,570
				June 2020	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.95	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Call Options														Put Options																							
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	40	-	-	2,100				
2,150	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	153.00	-	82	0.00	0.00	0.00	-	160.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	2,200				
2,250	100.00	100.00	100.00	100.00	100.00	5	61	103.00	103.00	96.50	96.50	96.50	40	40	-	-	-	-	-	-	-	-	17.00	100.00	17.00	17.00	17.00	2	156	29.50	29.50	29.50	29.50	20	40	2,250	
2,300	50.00	50.00	50.00	50.00	50.00	1	72	0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	-	-	-	-	0.00	50.00	0.00	-	21.25	-	71	0.00	0.00	0.00	-	36.00	-	40	2,300
2,350	32.50	35.00	31.00	33.75	33.75	27	294	44.75	44.75	44.75	44.75	44.75	20	21	-	-	-	-	-	-	-	-	50.00	35.00	50.00	50.00	50.00	20	46	0.00	0.00	0.00	-	58.50	-	-	2,350
2,400	0.00	0.00	0.00	-	22.25	-	81	25.00	25.00	25.00	25.00	25.00	20	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	20	94.00	94.00	94.00	94.00	94.00	1	1	2,400
2,450	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	22.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	122.00	-	-	2,450
2,500	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	162.00	-	-	2,500
2,550	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	206.00	-	-	2,550
2,600	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	253.00	-	-	2,600
Totals:						33	590						80	81	0	0							22	434							21	121	0	0			
Number of Trades:						7							4		0								3								2		0				

ALPHA BANK (CR)

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

Call Options														Put Options																				
February 2020							March 2020							Other Months		February 2020							March 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					-	-	0.000	0.000	0.000		1.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009			
0.900					-	-	0.000	0.000	0.000		0.973	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009			
0.950					-	-	0.000	0.000	0.000		0.923	-	-			-	-	0.000	0.000	0.000		0.002	-	-			-	-			0.010			
1.000					-	-	0.000	0.000	0.000		0.873	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.010			
1.100					-	-	0.000	0.000	0.000		0.774	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.011			
1.200					-	-	0.000	0.000	0.000		0.674	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.012			
1.300	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.575	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.013		
1.400	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.014		
1.500	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.384	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.015		
1.600	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.023	-	-		0.016		
1.700	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.046	-	-		0.017		
1.800	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.082	-	-		0.018		
1.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.132	-	-		0.019		
2.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.195	-	-		0.020		
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.351	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.534	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.730	-	-		0.000	0.000	0.000		0.730	-	-		0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.930	-	-		0.028		
Totals:					0	0						0	0	0		0	0					0	0					0	0			0	0	
Number of Trades:					0							0	0				0.00								0					0				0

NATIONAL BANK (CR)

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

Call Options														Put Options																		
Exercise Price	February 2020						March 2020						Other Months		February 2020						March 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
1.000						-	-	0.000	0.000	0.000	2.03	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.010
1.100						-	-	0.000	0.000	0.000	1.93	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.011
1.200						-	-	0.000	0.000	0.000	1.83	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.012
1.300						-	-	0.000	0.000	0.000	1.73	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.013
1.400						-	-	0.000	0.000	0.000	1.63	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.014
1.500						-	-	0.000	0.000	0.000	1.53	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.015
1.600						-	-	0.000	0.000	0.000	1.44	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.016
1.700						-	-	0.000	0.000	0.000	1.34	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.017
1.800						-	-	0.000	0.000	0.000	1.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.018
1.900	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.019
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.020
2.200	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000	0.840	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.022
2.400	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000	0.649	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.024
2.600	0.000	0.000	0.000		0.446	-	30	0.000	0.000	0.000	0.474	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.036	-	-					0.026
2.800	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000	0.324	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.085	-	-					0.028
3.000	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000	0.206	-	-			0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.167	-	-					0.030
3.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.122	-	-			0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.283	-	-					0.032
3.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.068	-	-			0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.429	-	-					0.034
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000	0.596	-	-					0.036
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.780	-	-					0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.972	-	-					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	1.37	-	-	0.000	0.000	0.000	1.37	-	-					0.044
Totals:						0	30					0	0			0	0					0	0									0
Number of Trades:							0					0										0.00										0

OPAP (CR)

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

Call Options														Put Options																						
February 2020							March 2020							Other Months		February 2020							March 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					
6.400					-	-	0.000	0.000	0.000		5.07	-	-			-	-	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		4.67	-	-			-	-	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		4.27	-	-			-	-	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		3.86	-	-	0.000	0.000	0.000		3.88	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.076				
8.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.080				
8.400	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-		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		2.67	-	-	0.000	0.000	0.000		2.68	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.088				
9.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.003	-	-		0.092				
9.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.096				
10.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.030	-	-		0.100				
11.000	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.708	-	-		0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000		0.223	-	-		0.110				
12.000	0.000	0.000	0.000		0.127	-	5	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.659	-	200		0.000	0.000	0.000		0.746	-	-		0.120				
13.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		1.55	-	2		0.000	0.000	0.000		1.57	-	-		0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		2.55	-	-		0.140				
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.55	-	-		0.000	0.000	0.000		3.55	-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		4.55	-	-		0.000	0.000	0.000		4.55	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		5.55	-	-		0.000	0.000	0.000		5.55	-	-		0.170				
Totals:					0	5						0	0								0	202									0	0				
Number of Trades:					0							0	0								0.00										0	0				

OTE (CR)

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

Exercise Price	Call Options													Put Options																				
	February 2020						March 2020						Other Months		February 2020						March 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	
8.400						-	-	0.000	0.000	0.000		5.43	-	-																				
8.800						-	-	0.000	0.000	0.000		5.03	-	-																				0.088
9.200	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.002	-	-		0.110
12.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-		0.120
13.000	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.103	-	-		0.130
14.000	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.385	-	10			0.000	0.000	0.000		0.488	-	-		0.140
15.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		1.24	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		2.20	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		3.20	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		4.20	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		5.20	-	-		0.190
Totals:						0	0						0	0	0	0						0	10							0	0	0	0	
Number 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																			
February 2020							March 2020							Other Months		February 2020							March 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					-	-	0.000	0.000	0.000		2.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009		
0.900					-	-	0.000	0.000	0.000		2.39	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009		
0.950					-	-	0.000	0.000	0.000		2.34	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010		
1.000					-	-	0.000	0.000	0.000		2.29	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010		
1.100					-	-	0.000	0.000	0.000		2.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.011		
1.200					-	-	0.000	0.000	0.000		2.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.012		
1.300					-	-	0.000	0.000	0.000		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.013		
1.400					-	-	0.000	0.000	0.000		1.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.014		
1.500					-	-	0.000	0.000	0.000		1.79	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.015		
1.600					-	-	0.000	0.000	0.000		1.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.016		
1.700					-	-	0.000	0.000	0.000		1.60	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.017		
1.800					-	-	0.000	0.000	0.000		1.50	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.018		
1.900	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.894	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.005	-	-	0.024
2.600	0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.016	-	-	0.026
2.800	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.043	-	-	0.028
3.000	0.000	0.000	0.000		0.336	-	9	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.090	-	-	0.030
3.200	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.169	-	-	0.032
3.400	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.275	-	-	0.034
3.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.407	-	-	0.036
3.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.564	-	-	0.038
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.737	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		1.11	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		1.51	-	-	0.048
Totals:					0	9						0	0	0		0	0							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																		
February 2020							March 2020							Other Months		February 2020							March 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					-	-	0.000	0.000	0.000		3.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		3.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.010	
1.000					-	-	0.000	0.000	0.000		3.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.010	
1.100					-	-	0.000	0.000	0.000		3.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.011	
1.200					-	-	0.000	0.000	0.000		3.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.012	
1.300					-	-	0.000	0.000	0.000		2.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.013	
1.400					-	-	0.000	0.000	0.000		2.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.014	
1.500					-	-	0.000	0.000	0.000		2.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.015	
1.600					-	-	0.000	0.000	0.000		2.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.016	
1.700					-	-	0.000	0.000	0.000		2.53	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.017	
1.800					-	-	0.000	0.000	0.000		2.43	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.018	
1.900					-	-	0.000	0.000	0.000		2.33	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.019	
2.000					-	-	0.000	0.000	0.000		2.23	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.020	
2.200	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-								0.022	
2.400	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-								0.024	
2.600	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-								0.026	
2.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.003	-	-								0.028	
3.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.008	-	-								0.030	
3.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-								0.032	
3.400	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.003	-	-								0.034	
3.600	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.012	-	-								0.036	
3.800	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.037	-	30								0.038	
4.000	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.086	-	5								0.040	
4.400	0.000	0.000	0.000		0.112	-	20	0.196	0.196	0.196	0.196	0.196	5	5			0.000	0.000	0.000		0.285	-	10								0.044	
4.800	0.000	0.000	0.000		0.028	-	-	0.090	0.090	0.090	0.090	0.090	150	150			0.000	0.000	0.000		0.602	-	-								0.048	
5.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.981	-	-								0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.38	-	-								0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.78	-	-								0.060	
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.18	-	-								0.064	
Totals:					0	20						155	155	0	0			0	45				0	0	0	0						
Number of Trades:					0							4		0				0.00					0		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)	---	63,167	5.31%	---	---	---	---	60,644
AEGNBOR	AEGEAN AIRLINES (CR)	360	2,544	5.31%	---	---	---	---	6,211
ALPHABOR	ALPHA BANK (CR)	223,000	12,298	3.31%	---	---	---	---	42,851,785
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	2,500	10,085	4.68%	---	---	6,400	0.01%	370
EEEBOR	CC HBC AG (CR)	3,604	47	7.70%	47	7.70%	3,350	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	4,500	49,169	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	86,060	5.31%	---	---	---	---	305,898
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	414,279	3.31%	---	---	26,000	0.01%	66,592,389
EYDAPBOR	EYDAP S.A. (CR)	---	5,150	5.31%	---	---	---	---	242,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	208	7,665	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	8,100	26,689	3.55%	---	---	---	---	24,493
SARBOR	GR. SARANTIS S.A. (CR)	500	3	5.65%	---	---	---	---	612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	564,160	5.31%	---	---	---	---	128,778
ELPEBOR	HELLENIC PETROLEUM (CR)	---	128,943	5.31%	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	83,128	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	54,238	5.31%	---	---	---	---	485,512
BELABOR	JUMBO SA (CR)	---	194,398	5.31%	---	---	---	---	85,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	312,498	5.31%	---	---	---	---	1,659,474
MOHBOR	MOTOR OIL (CR)	---	37,977	5.31%	---	---	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	---	177,098	5.31%	---	---	---	---	35,742
ETEBOR	NATIONAL BANK (CR)	27,000	30,118	5.31%	---	---	---	---	20,335,364
OPAPBOR	OPAP (CR)	3,000	189,723	5.31%	---	---	---	---	1,369,607
HTOBOR	OTE (CR)	---	42,226	5.31%	---	---	---	---	533,797
PPABOR	P.P.A. S.A. (CR)	---	2,546	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,222	4,154	3.31%	---	---	---	---	20,446,517
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	13,000	119,489	3.86%	---	---	---	---	6,097,753
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	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
TENERGYBOR	TERNA ENERGY (CR)	---	64,200	5.31%	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	---	9,838	5.31%	---	---	---	---	7,110
VIOBOR	VIOHALCO SA/NV (CB)	2,621	56,307	3.86%	337	2.65%	---	---	---

Stock Lending Notes

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

[2] - 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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