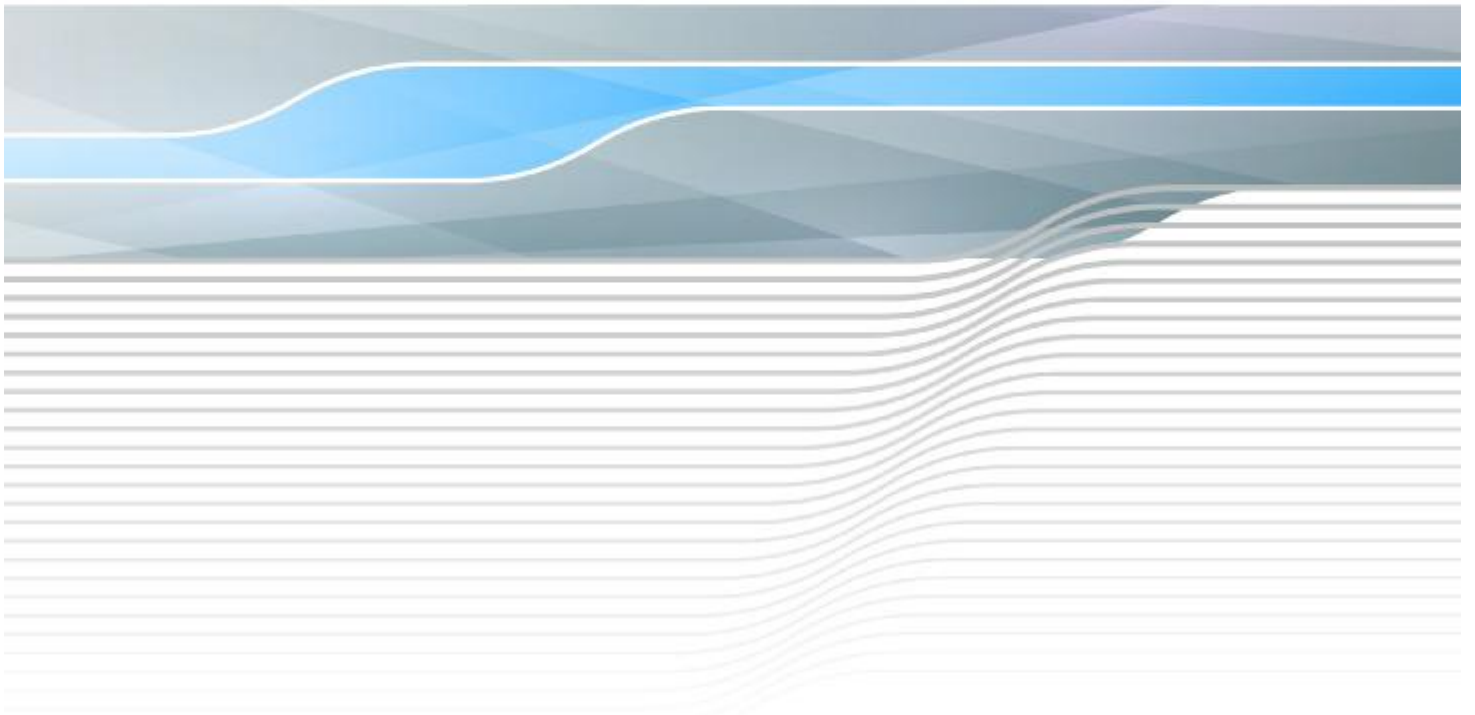


20

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 28 January, 2020  
Year: 141 Trading Day No: 18



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Republic Capital Market Commission**

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

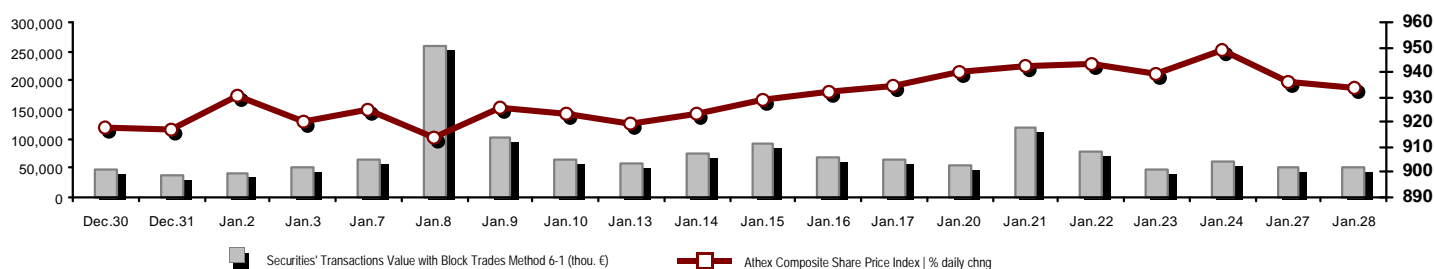
Stock Options

Stock Lending Analytic Figures

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

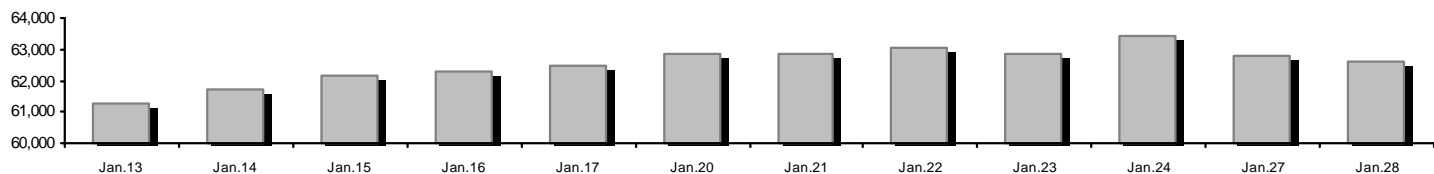
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

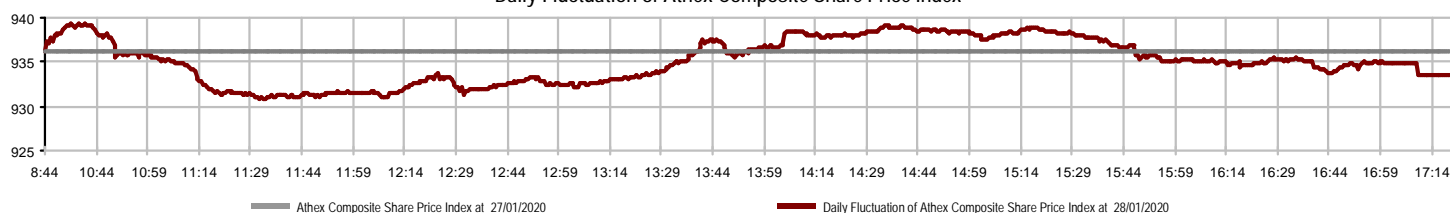


Athex Capitalisation (mill. €) **:	62,610.38		Derivatives Total Open Interest	402,820
Daily change: mill. €   %	-182.86	-0.29%	in Index Futures   % daily chng	10,394 -2.38%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,201.52	13.54%	in Stock Futures   % daily chng	390,304 -0.67%
Athex Composite Share Price Index   % daily chng	933.43	-0.30%	in Index Options   % daily chng	1,648 9.21%
Athex Composite Share Price Index Capitalisation (mill. €)	56,902.30		in Stock Options   % daily chng	474 1.28%
Daily change (mill. €)	-181.86			
Securities' Transactions Value with Block Trades Method 6-1 (	51,093.37		Derivatives Contracts Volume:	20,266
Daily change: %	116.64	0.23%	Daily change: pieces   %	-2,728 -11.86%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,246.11	18.90%	YtD Avg Derivatives Contracts % chng prev year Avg	18,242 -56.46%
Blocks Transactions Value of Method 6-1 (thou. €)	5,244.51		Derivatives Trades Number:	2,248
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	90 4.17%
Bonds Transactions Value (thou.€)	2,091.89		YtD Avg Trades number % chng prev year Avg	1,804 -36.70%
Securities' Transactions Volume with Block Trades Method 6-1 (th	16,692.53		Lending Total Open Interest	131,204
Daily change: thou. pieces   %	-4,757.75	-22.18%	Daily change: pieces   %	12,507 10.54%
YtD Avg Volume: % chng prev year Avg	33,947.22	6.93%	Lending Volume (Multilateral/Bilateral)	40,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	423.94		Daily change: pieces   %	23,600
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00			
Bonds Transactions Volume	2,036,000		Multilateral Lending	40,700
			Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,553		Lending Trades Number:	11
Daily change: number   %	-1,842	-7.55%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	26,364	-2.89%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	71			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



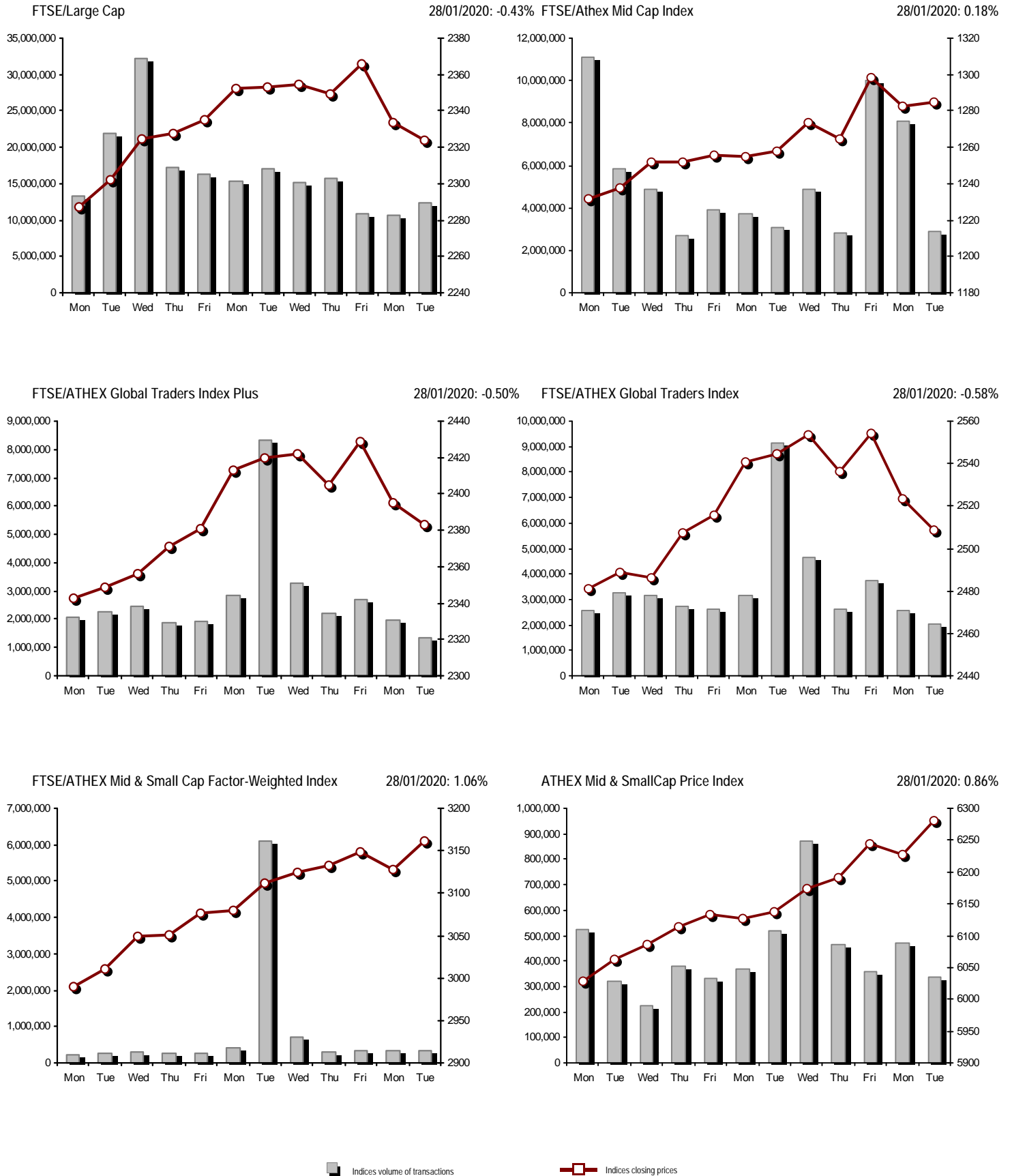
## Athex Indices

Index name	28/01/2020	27/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	933.43	936.25	-2.82	-0.30%	930.91	939.33	904.84	949.20	1.83% #
FTSE/Athex Large Cap	2,323.68	2,333.69	-10.01	-0.43%	2,319.82	2,340.83	2,255.76	2,371.26	1.12% #
FTSE/Athex Mid Cap Index	1,284.89	1,282.54	2.35	0.18%	1,280.10	1,289.82	1,190.48	1,298.86	7.51% #
FTSE/ATHEX-CSE Banking Index	648.08	653.74	-5.66	-0.87%	647.09	660.74	625.64	673.55	-3.26% #
FTSE/ATHEX Global Traders Index Plus	2,382.73	2,394.76	-12.03	-0.50%	2,375.03	2,401.21	2,303.96	2,435.50	2.76% #
FTSE/ATHEX Global Traders Index	2,508.53	2,523.14	-14.61	-0.58%	2,501.74	2,528.83	2,450.05	2,560.38	1.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,160.70	3,127.60	33.10	1.06%	3,127.60	3,165.61	2,940.85	3,165.61	6.22% #
ATHEX Mid & SmallCap Price Index	6,280.74	6,227.30	53.44	0.86%	6,219.72	6,294.45	5,878.45	6,294.45	5.79% #
FTSE/Athex Market Index	576.39	578.73	-2.34	-0.40%	575.41	580.54	558.68	587.56	1.33% #
FTSE Med Index	5,086.24	5,200.24	-114.00	-2.19%			4,961.14	5,200.24	2.16% #
Athex Composite Index Total Return Index	1,531.18	1,535.81	-4.63	-0.30%	1,527.04	1,540.87	1,477.52	1,557.05	2.39% #
FTSE/Athex Large Cap Total Return	3,479.14	3,494.13	-14.99	-0.43%			3,388.76	3,542.27	1.93% #
FTSE/ATHEX Large Cap Net Total Return	1,062.79	1,067.37	-4.58	-0.43%	1,061.02	1,070.63	1,024.49	1,084.55	1.88% #
FTSE/Athex Mid Cap Total Return	1,566.29	1,563.42	2.87	0.18%			1,464.21	1,582.98	7.51% #
FTSE/ATHEX-CSE Banking Total Return Index	567.55	572.51	-4.96	-0.87%			556.12	588.56	-3.26% #
Hellenic Mid & Small Cap Index	1,298.29	1,296.91	1.38	0.11%	1,289.92	1,301.49	1,250.48	1,312.90	3.57% #
FTSE/Athex Banks	856.28	863.75	-7.47	-0.86%	854.97	873.00	826.63	889.92	-3.26% #
FTSE/Athex Insurance	2,009.07	2,025.02	-15.95	-0.79%	2,001.10	2,025.02	1,981.17	2,088.80	-0.79% #
FTSE/Athex Financial Services	1,091.09	1,099.01	-7.92	-0.72%	1,084.99	1,101.70	991.69	1,123.81	9.45% #
FTSE/Athex Industrial Goods & Services	2,615.74	2,633.78	-18.04	-0.68%	2,600.17	2,644.28	2,544.60	2,712.84	2.11% #
FTSE/Athex Retail	73.27	74.70	-1.43	-1.91%	73.13	75.36	67.57	75.77	5.21% #
FTSE/ATHEX Real Estate	5,574.07	5,520.54	53.53	0.97%	5,514.09	5,581.30	5,438.28	5,826.74	2.00% #
FTSE/Athex Personal & Household Goods	9,930.92	9,989.75	-58.83	-0.59%	9,777.40	10,010.03	9,560.81	10,280.00	1.23% #
FTSE/Athex Food & Beverage	12,293.40	12,195.08	98.32	0.81%	12,172.27	12,293.40	11,264.09	12,378.41	9.14% #
FTSE/Athex Basic Resources	7,087.93	7,060.53	27.40	0.39%	6,971.86	7,113.81	6,356.49	7,354.20	9.75% #
FTSE/Athex Construction & Materials	3,316.77	3,289.77	27.00	0.82%	3,279.53	3,344.96	3,054.65	3,344.96	7.58% #
FTSE/Athex Oil & Gas	4,899.86	4,922.79	-22.93	-0.47%	4,899.86	4,968.03	4,894.14	5,154.35	-2.95% #
FTSE/Athex Chemicals	9,156.68	9,204.89	-48.21	-0.52%	9,056.61	9,219.71	8,693.39	9,442.19	3.29% #
FTSE/Athex Travel & Leisure	1,921.96	1,961.00	-39.04	-1.99%	1,921.96	1,972.13	1,891.66	2,084.49	-0.91% #
FTSE/Athex Technology	1,012.67	996.23	16.44	1.65%	996.23	1,013.36	889.83	1,013.36	12.46% #
FTSE/Athex Telecommunications	3,718.72	3,771.02	-52.30	-1.39%	3,718.72	3,776.53	3,718.72	3,960.95	-5.26% #
FTSE/Athex Utilities	3,332.47	3,335.20	-2.73	-0.08%	3,312.72	3,349.31	3,185.42	3,350.80	4.62% #
FTSE/Athex Health Care	498.64	495.89	2.75	0.55%	489.70	502.08	482.83	506.90	-1.23% #
Athex All Share Index	220.70	221.35	-0.64	-0.29%	220.70	220.70	215.02	223.49	2.34% #
Hellenic Corporate Bond Index	121.07	121.08	-0.01	-0.01%			120.32	121.08	0.66% #
Hellenic Corporate Bond Price Index	96.11	96.15	-0.03	-0.04%			95.73	96.15	0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/01/2020.

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	127	112	14	1
Gain / Lose / Same:	43 / 59 / 25	39 / 56 / 17	4 / 2 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	62,610.38	62,281.29	329.09	
Daily Average Trans/ons Value(thou.€)	78,246.11	77,958.82	183.13	168.73
Transactions Value	51,093.37	50,925.20	78.51	89.66
Main Board:	45,848.86	45,680.69	78.51	89.66
Blocks Board 6_2_3:	5,244.51	5,244.51	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	33,947,217	32,910,533	1,053,625	7,057
Transactions Volume	16,692,534	16,362,841	325,960	3,733
Main Board:	16,268,593	15,938,900	325,960	3,733
Blocks Board 6_2_3:	423,941	423,941	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,364	26,167	194	4
Number of Trades	22,553	22,393	153	7
Main Board:	22,548	22,388	153	7
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	6,799	9,001,755	13,922,926.88	27.28%
5510	- Basic Resources	2 / 8 / 2	860	365,609	943,998.99	1.85%
5010	- Construction & Materials	4 / 9 / 0	1,858	686,182	2,128,986.37	4.17%
4020	- Consumer Products & Services	2 / 4 / 2	1,221	238,837	2,666,017.96	5.22%
6010	- Energy	1 / 2 / 0	899	215,125	3,634,912.91	7.12%
12000	- Financial Instruments	0 / 1 / 0	7	3,733	89,656.00	0.18%
3020	- Financial Services	0 / 2 / 2	723	1,865,187	531,768.30	1.04%
4510	- Food Beverage & Tobacco	3 / 3 / 2	240	146,191	871,546.26	1.71%
2010	- Health Care	2 / 0 / 2	73	93,691	68,171.76	0.13%
5020	- Industrial Goods & Service	8 / 8 / 5	2,067	871,820	3,380,873.84	6.62%
3030	- Insurance	0 / 1 / 0	77	15,396	77,757.66	0.15%
4030	- Media	1 / 1 / 0	91	79,393	24,980.51	0.05%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	186	48,578	89,439.55	0.18%
3510	- Real Estate	4 / 2 / 3	748	390,181	2,692,223.35	5.27%
4040	- Retail	3 / 3 / 0	181	43,417	163,054.80	0.32%
1010	- Technology	6 / 3 / 0	644	202,831	745,448.48	1.46%
1510	- Telecommunications	1 / 3 / 1	1,425	614,365	7,267,076.03	14.24%
4050	- Travel & Leisure	1 / 3 / 3	2,603	803,541	7,850,772.76	15.38%
6510	- Utilities	0 / 2 / 3	1,687	812,879	3,895,320.57	7.63%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IDEAL GROUP SA (CR)	1.21	10.00% #	AUDIO VISUAL ENTERPRISES (CR)	0.344	-4.44% €
ELGEKA SA (CR)	0.45	7.66% #	KORDELLOS BROS SA (CR)	0.444	-3.48% €
KIRIAKOULIS SHIPPING SA (CR)	2.24	6.67% #	AVAX S.A. (CR)	0.59	-3.28% €
GEN. COMMERCIAL & IND.SA (CR)	1.02	5.70% #	ATTICA HOLDINGS (CR)	1.29	-3.01% €
BYTE COMPUTER SA (CR)	1.19	5.31% #	MOTODYNAMICS S.A. (CR)	1.7	-2.86% €
SPACE HELLAS SA (CR)	5.76	4.73% #	OPAP (CR)	11.31	-2.50% €
PROFILE SA (CR)	4.15	4.01% #	EUROBANK ERGASIAS (CR)	0.86	-1.99% €
INFORM P. LYKOS (CR)	1.58	3.61% #	UNIBIOS (CR)	0.418	-1.88% €
REDS S.A. (CR)	1.33	3.50% #	BRIQ PROPERTIES (CR)	2.18	-1.80% €
GEK TERNA (CR)	8.8	3.04% #	KRI-KRI S.A. (CR)	5.52	-1.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,492.30	-2.50% €	EUROBANK ERGASIAS (CR)	5,071,097	-1.99% €
OTE (CR)	7,018.42	-1.39% €	MARFIN INVESTMENT GROUP (CR)	1,799,222	-1.21% €
EUROBANK ERGASIAS (CR)	4,404.19	-1.99% €	ALPHA BANK (CR)	1,770,039	-0.11% €
ALPHA BANK (CR)	3,271.23	-0.11% €	NATIONAL BANK (CR)	976,375	-0.81% €
MOTOR OIL (CR)	3,159.79	-0.88% €	PIRAEUS BANK (CR)	913,819	-0.43% €
PIRAEUS BANK (CR)	2,977.16	-0.43% €	OPAP (CR)	652,157	-2.50% €
NATIONAL BANK (CR)	2,895.63	-0.81% €	OTE (CR)	516,509	-1.39% €
MYTILINEOS (CR)	2,757.50	-0.96% €	PPC (CR)	410,444	0.00% -
LAMDA DEVELOPMENT SA (CR)	2,573.02	0.97% #	LAMDA DEVELOPMENT SA (CR)	309,109	0.97% #
PPC (CR)	1,767.83	0.00% -	MYTILINEOS (CR)	280,232	-0.96% €

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
<b>Index Futures</b>	<b>290</b>	<b>1,268</b>	<b>10,394</b>
FTSE/Athex Large Cap	290	1,268	10,394
<b>Stock Futures</b>	<b>1,932</b>	<b>18,754</b>	<b>390,304</b>
ADMIE (IPTO) HOLDING S.A. (CR)	31	124	6,155
ALPHA BANK (CR)	168	3,279	44,925
ATTICA BANK S.A. (CR)	0	0	7,825
CC HBC AG (CR)	26	58	303
CENERGY HOLDINGS (CB)	24	211	9,096
ELLAKTOR (CR)	128	853	26,708
EUROBANK ERGASIAS (CR)	164	3,406	50,976
EYDAP S.A. (CR)	13	37	1,307
FOURLIS (CR)	1	1	58
GEK TERNA (CR)	99	279	7,390
HELLENIC EXCHANGES-A.S.E. (CR)	18	71	3,949
HELLENIC PETROLEUM (CR)	0	0	2,282
INTRACOM HOLDINGS (CR)	11	72	4,776
INTRALOT (CR)	10	43	5,519
JUMBO SA (CR)	213	631	1,097
LAMDA DEVELOPMENT SA (CR)	40	146	3,937
MARFIN INVESTMENT GROUP (CR)	71	2,590	87,553
MOTOR OIL (CR)	9	13	959
MYTILINEOS (CR)	176	629	14,591
NATIONAL BANK (CR)	180	2,181	43,374
OPAP (CR)	64	301	2,809
OTE (CR)	35	169	3,784
P.P.A. S.A. (CR)	4	4	601
PIRAEUS BANK (CR)	210	2,270	32,462
PPC (CR)	124	963	16,311
TERNA ENERGY (CR)	26	89	4,010
TITAN CEMENT (CB)	1	1	80
VIOHALCO SA/NV (CB)	86	333	7,467
<b>Index Options</b>	<b>23</b>	<b>144</b>	<b>1,648</b>
FTSE/Athex Large Cap	23	144	1,648
<b>Stock Options</b>	<b>3</b>	<b>100</b>	<b>474</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	36
OPAP (CR)	0	0	199
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	9
PPC (CR)	3	100	220
<b>Total Derivatives Traded</b>	<b>2,248</b>	<b>20,266</b>	<b>402,820</b>









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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	27/01/2020	---	---	---	---	---	26@0.400	---	---	---	---	---	59,798.41	0.5	0.5	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.175	-1.13	0.177	27/01/2020	0.175	0.175	0.175	0.175	0.175	3000@0.175	3000@0.178	---	---	4,000	2	700.00	4,255.87	0.156	0.198	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	27/01/2020	0.1	0.1	0.1	0.1	0.1	177279@0.100	1890@0.109	---	---	29,281	5	2,928.10	24,549.77	0.1	0.1	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.46	---	0.46	27/01/2020	---	---	---	---	---	510@0.422	1500@0.460	---	---	---	---	---	4,685.87	0.4	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	27/01/2020	---	---	---	---	---	---	122@2.16	55.15	2018	---	---	---	1,623.80	1.78	2.16	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1	---	1	27/01/2020	1	1	1	1	1	---	855@1.00	30.64	2018	20	1	20.00	1,623.80	1	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	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.48	---	0.48	09/01/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	25,344.07	0.4	0.488	40202020	
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	---	0.056	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	---	0.013	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	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	46,368.20	3.3	3.4	50204020	
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.

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## Shares' Notes

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Code	Note text
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5217	- Suspension of trading as of 01/10/2019.
5227	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/01/2020 - 05/02/2020, pre-emption rights' subscription period: 27/01/2020 - 10/02/2020.



### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	118,941	13.64	1,621,760.54	11:45:49	20
MOTOR OIL (CR)	100,000	20.31	2,031,000.00	13:22:43	20
OPAP (CR)	75,000	11.49	861,795.00	17:11:15	20
PIRAEUS BANK (CR)	100,000	3.24	323,600.00	17:11:36	20
OTE (CR)	30,000	13.55	406,350.00	17:12:32	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/01/2020	27/01/2020	10/02/2020	05/02/2020	AVAX S.A. (CR)	0.241	0.260	0.243	...	...	193,823	164	48,433.79

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/01/2020	5,000	812,382	---	---	812,382	19,600,370.00	24.1270	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

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

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred											Price	Buy / Sell			Date
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.2833	3.4690	99.0000	99.8000	99.4877	99.0170 27/01/2020	106,000	105,487.01	98.5310	B	28/01/2020	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)	2.9278	2.5490	100.6000	100.8000	100.7909	100.8970 27/01/2020	617,000	621,432.94	100.3000	B	28/01/2020	99.5010	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.8403	3.1040	---	---	---	101.8000 27/01/2020	---	---	101.1500	B	28/01/2020	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)	12.5417	3.0840	100.1500	100.4000	100.2100	100.2080 27/01/2020	124,000	125,813.76	100.2100	B	28/01/2020	99.9196	100.9900
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)	4.6750	6.6420	---	---	---	93.7500 27/01/2020	---	---	91.7011	B	28/01/2020	93.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	6.6667	1.9550	---	---	---	102.9470 24/01/2020	---	---	102.6000	B	28/01/2020	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)	12.9472	2.3230	106.1000	106.8800	106.8309	106.9070 27/01/2020	153,000	164,907.93	106.0000	B	28/01/2020	102.5000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0032	1.7760	104.4000	104.9000	104.8500	104.0690 27/01/2020	113,000	118,790.92	104.4000	B	28/01/2020	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)	7.2222	2.1580	102.1500	102.5500	102.5409	102.2100 27/01/2020	825,000	849,713.23	102.1600	B	28/01/2020	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)	14.0000	2.2430	105.0100	107.0000	107.0000	106.5460 27/01/2020	98,000	105,748.81	105.5600	B	28/01/2020	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 &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
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	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 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
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
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, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478900									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
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										
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	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΖΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΞΕΒΑΣΤΟΥΠΟΛΕΩΣ 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	2103727201									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

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	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600									
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	+44 20276281000									
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	210817311									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 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	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+33 157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	00496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ELVALHALCOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	01/01/2017
PIRAEUS SECURITIES S. A.	28/09/2013
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	24/07/2019
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PIRAEUS BANK (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	HELLENIC AMERICAN SECURITIES S.A.	14/01/2019	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/06/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2013	
	PIRAEUS SECURITIES S. A.	16/02/2009	
<b>PLAISIO COMPUTERS SA (CR)</b>			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S. A.	28/09/2009	
	PIRAEUS SECURITIES S. A.	28/09/2013	
<b>PROFILE SA (CR)</b>			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>QUEST HOLDINGS (CR)</b>			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
<b>TERNA ENERGY (CR)</b>			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	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 <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
2,340.83	2,319.82	2,323.68	-0.43%	February 2020	2,337.00	2,344.50	2,320.00	2,326.00	2,326.00	---	---		2,373.00	---	273	1,167	10,296
				March 2020	2,345.00	2,345.00	2,318.00	2,330.75	2,330.75	---	---		2,373.75	---	17	101	98
				April 2020	---	---	---	---	2,344.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,352.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,364.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,376.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.435	2.455	-0.41%	March 2020	2.48	2.48	2.43	2.46	2.46	---	---	---	2.58	---	31	124	6,155
				June 2020	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.51	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.869	1.834	1.834	-0.11%	March 2020	1.86	1.88	1.84	1.84	1.84	---	---	---	1.94	---	168	3,279	44,925
				June 2020	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.87	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.39	0.38	0.384	1.05%	March 2020	---	---	---	---	0.381	---	---	---	0.485	---	---	---	7,825
				June 2020	---	---	---	---	0.383	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.385	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.387	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.96	32.63	32.96	0.83%	March 2020	32.73	32.84	32.67	32.84	32.84	---	---	---	33.10	---	26	58	303
				June 2020	---	---	---	---	32.95	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.12	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.28	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.498	1.444	1.488	1.50%	March 2020	1.46	1.49	1.45	1.49	1.49	---	---	---	1.52	---	24	211	9,096
				June 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.49	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.904	1.86	1.87	-1.16%	March 2020	1.90	1.92	1.87	1.88	1.88	---	---	---	1.97	---	128	853	26,708
				June 2020	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8845	0.86	0.86	-1.99%	March 2020	0.874	0.886	0.864	0.866	0.866	---	---	---	0.935	---	164	3,406	50,976
				June 2020	---	---	---	---	0.885	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.889	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.893	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.52	7.6	0.00%	March 2020	7.56	7.65	7.55	7.58	7.58	---	---	---	7.76	---	13	37	1,307
---	---	---	---	June 2020	---	---	---	---	7.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	7.70	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	7.74	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.66	5.69	0.35%	March 2020	5.72	5.72	5.72	5.72	5.72	---	---	---	5.96	---	1	1	58
---	---	---	---	June 2020	---	---	---	---	5.72	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	5.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.77	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.93	8.52	8.8	3.04%	March 2020	8.62	8.89	8.54	8.81	8.81	---	---	---	8.89	---	99	279	7,390
---	---	---	---	June 2020	---	---	---	---	8.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.69	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.965	4.895	4.915	-0.61%	March 2020	4.96	4.96	4.92	4.92	4.92	---	---	---	5.09	---	18	71	3,949
---	---	---	---	June 2020	---	---	---	---	4.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.03	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.26	8.32	0.48%	March 2020	---	---	---	---	8.30	---	---	---	8.68	---	---	---	2,282
---	---	---	---	June 2020	---	---	---	---	8.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.898	0.874	0.881	-1.45%	March 2020	0.894	0.898	0.880	0.885	0.885	---	---	---	1.01	---	11	72	4,776
---	---	---	---	June 2020	---	---	---	---	0.901	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.906	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.910	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.397	0.381	0.381	-1.55%	March 2020	0.397	0.397	0.386	0.386	0.386	---	---	---	0.415	---	10	43	5,519
---	---	---	---	June 2020	---	---	---	---	0.390	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.392	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.394	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.92	18.35	18.73	-1.00%	March 2020	18.85	18.85	18.35	18.69	18.69	---	---	---	19.47	---	213	631	1,097
				June 2020	---	---	---	---	19.07	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.26	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
8.38	8.27	8.36	0.97%	March 2020	8.40	8.40	8.30	8.39	8.39	---	---	---	8.86	7.00	40	146	3,937
				June 2020	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.116	0.1122	0.114	-1.21%	March 2020	0.115	0.118	0.113	0.116	0.116	---	---	---	0.120	---	71	2,590	87,553
				June 2020	---	---	---	---	0.116	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.117	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.117	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.54	20.22	20.22	-0.88%	March 2020	20.60	20.60	20.33	20.33	20.33	---	---	---	21.20	---	9	13	959
				June 2020	---	---	---	---	20.56	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	20.67	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	20.77	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.965	9.77	9.81	-0.96%	March 2020	9.97	9.97	9.81	9.85	9.85	---	---	---	10.42	---	176	629	14,591
				June 2020	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.08	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3	2.928	2.945	-0.81%	March 2020	3.00	3.01	2.94	2.96	2.96	---	---	---	3.10	---	180	2,181	43,374
				June 2020	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.67	11.31	11.31	-2.50%	March 2020	11.63	11.64	11.35	11.36	11.36	---	---	---	12.01	---	64	301	2,809
				June 2020	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.81	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.72	13.51	13.51	-1.39%	March 2020	13.70	13.70	13.56	13.56	13.56	---	---	---	14.50	---	35	169	3,784
---	---	---	---	June 2020	---	---	---	---	13.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	13.88	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	13.95	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.9	22.6	22.75	-1.09%	March 2020	22.80	22.80	22.70	22.70	22.70	---	---	---	23.08	---	4	4	601
---	---	---	---	June 2020	---	---	---	---	23.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	23.30	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	23.42	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.302	3.17	3.236	-0.43%	March 2020	3.26	3.30	3.18	3.24	3.24	---	---	---	3.43	---	210	2,270	32,462
---	---	---	---	June 2020	---	---	---	---	3.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.31	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.348	4.262	4.3	0.00%	March 2020	4.33	4.36	4.28	4.30	4.30	---	---	---	4.39	---	124	963	16,311
---	---	---	---	June 2020	---	---	---	---	4.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.34	8.26	8.32	0.00%	March 2020	8.30	8.40	8.30	8.39	8.39	---	---	---	8.40	---	26	89	4,010
---	---	---	---	June 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.08	18.84	18.94	-0.32%	March 2020	19.00	19.00	19.00	19.00	19.00	---	---	---	19.50	---	1	1	80
---	---	---	---	June 2020	---	---	---	---	19.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	19.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	19.34	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.915	3.805	3.895	0.00%	March 2020	3.93	3.93	3.84	3.88	3.88	---	---	---	4.00	---	86	333	7,467
---	---	---	---	June 2020	---	---	---	---	3.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.97	---	---	---	---	---	---	---	---

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	-	610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800					
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825					
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850					
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875					
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900					
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	40	-	-	2,100					
2,150	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	140.00	-	82	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	97.00	-	39	0.00	0.00	0.00	-	109.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.25	-	200	-	-	2,250					
2,300	45.00	55.00	45.00	54.00	54.00	5	72	0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-	-	27.50	55.00	19.50	19.50	19.50	66	91	40.00	40.00	40.00	40.00	40.00	5	40	2,300	
2,350	28.00	32.00	22.75	32.00	32.00	7	344	47.00	50.00	44.00	44.00	44.00	12	25	-	-	-	-	-	-	-	-	0.00	32.00	0.00	-	48.50	-	56	0.00	0.00	0.00	-	63.00	-	20	2,350	
2,400	13.00	17.00	13.00	17.00	17.00	29	190	0.00	0.00	0.00	-	30.75	-	60	-	-	-	-	-	-	-	-	0.00	17.00	0.00	-	81.00	-	20	0.00	0.00	0.00	-	94.00	-	1	2,400	
2,450	0.00	0.00	0.00	-	7.50	-	-	15.50	15.50	15.50	15.50	15.50	20	40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	131.00	-	-	2,450
2,500	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	173.00	-	-	2,500
2,550	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	218.00	-	-	2,550
2,600	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	265.00	-	-	2,600
Totals:						41	727					32	145	0	0							66	475							5	301	0	0					
Number of Trades:						12						7		0									3							1								

ALPHA 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	Open Interest		
0.850						-	-	0.000	0.000	0.000	0.992	-	-											0.000	0.000	0.000	0.001	-	-					0.009
0.900						-	-	0.000	0.000	0.000	0.943	-	-											0.000	0.000	0.000	0.001	-	-					0.009
0.950						-	-	0.000	0.000	0.000	0.893	-	-											0.000	0.000	0.000	0.002	-	-					0.010
1.000						-	-	0.000	0.000	0.000	0.843	-	-											0.000	0.000	0.000	0.001	-	-					0.010
1.100						-	-	0.000	0.000	0.000	0.743	-	-											0.000	0.000	0.000	0.001	-	-					0.011
1.200						-	-	0.000	0.000	0.000	0.644	-	-											0.000	0.000	0.000	0.001	-	-					0.012
1.300	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.544	-	-			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		0.442	-	-	0.000	0.000	0.000	0.445	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.014		
1.500	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000	0.349	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.015		
1.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000	0.259	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-					0.016		
1.700	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000	0.180	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.036	-	-					0.017		
1.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.117	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.072	-	-					0.018		
1.900	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.125	-	-					0.019		
2.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.195	-	-					0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.366	-	-					0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-					0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.760	-	-					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	0.960	-	-	0.000	0.000	0.000	0.960	-	-					0.028		
Totals:						0	0					0	0	0	0							0	0	0	0			0	0					
Number of Trades:						0						0		0			0.00						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	Open Interest		
1.000						-	-	0.000	0.000	0.000		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		1.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.973	-	-	0.000	0.000	0.000		0.976	-	-			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		0.773	-	-	0.000	0.000	0.000		0.778	-	-			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		0.574	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024	
2.600	0.000	0.000	0.000		0.381	-	30	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.031	-	-			0.026	
2.800	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.083	-	-			0.028	
3.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.151	-	6			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.173	-	-			0.030	
3.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.300	-	-			0.032	
3.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.460	-	-			0.034	
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.639	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.832	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			0.044	
Totals:						0	30							0	6	0	0					0	0							0	0	0	0	
Number of Trades:							0							0	0							0.00								0	0			

OPAP (CR)

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

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	Exercise Price		
6.400						-	-	0.000	0.000	0.000		5.22	-	-			-	-	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		4.82	-	-			-	-	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		4.42	-	-			-	-	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		4.01	-	-	0.000	0.000	0.000		4.02	-	-			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		3.61	-	-	0.000	0.000	0.000		3.62	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			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		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.001	-	-	0.092		
9.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.096		
10.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.017	-	-	0.100		
11.000	0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.160	-	-	0.110		
12.000	0.000	0.000	0.000		0.137	-	7	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.523	-	190			0.000	0.000	0.000		0.630	-	-	0.120		
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.40	-	2			0.000	0.000	0.000		1.43	-	-	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		2.40	-	-			0.000	0.000	0.000		2.40	-	-	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		3.40	-	-			0.000	0.000	0.000		3.40	-	-	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		4.40	-	-			0.000	0.000	0.000		4.40	-	-	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		5.40	-	-			0.000	0.000	0.000		5.40	-	-	0.170		
Totals:						0	7						0	0	0	0	0					0	192					0	0	0	0	0			
Number of Trades:						0							0	0	0	0	0					0.00					0	0	0	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		5.32	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
8.800						-	-	0.000	0.000	0.000		4.93	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		1.72	-	-	0.000	0.000	0.000		1.74	-	-			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		0.762	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.111	-	-			0.130	
14.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.435	-	10	0.000	0.000	0.000		0.528	-	-			0.140	
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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																	
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
0.850						-	-	0.000	0.000	0.000		2.40	-	-										0.000	0.000	0.000		0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000		2.35	-	-										0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		2.30	-	-										0.000	0.000	0.000		0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000		2.25	-	-										0.000	0.000	0.000		0.002	-	-			0.010
1.100						-	-	0.000	0.000	0.000		2.15	-	-										0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		2.05	-	-										0.000	0.000	0.000		0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000		1.95	-	-										0.000	0.000	0.000		0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000		1.85	-	-										0.000	0.000	0.000		0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000		1.75	-	-										0.000	0.000	0.000		0.002	-	-			0.015
1.600						-	-	0.000	0.000	0.000		1.65	-	-										0.000	0.000	0.000		0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000		1.55	-	-										0.000	0.000	0.000		0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000		1.46	-	-										0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.853	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.024
2.600	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.026
2.800	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.028
3.000	0.000	0.000	0.000		0.285	-	9	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.085	-	-			0.030
3.200	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.165	-	-			0.032
3.400	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.276	-	-			0.034
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.419	-	-			0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.584	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.764	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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)

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		
0.900						-	-	0.000	0.000	0.000		3.40	-	-																				
0.950						-	-	0.000	0.000	0.000		3.35	-	-																				0.010
1.000						-	-	0.000	0.000	0.000		3.30	-	-																				0.010
1.100						-	-	0.000	0.000	0.000		3.20	-	-																				0.011
1.200						-	-	0.000	0.000	0.000		3.10	-	-																				0.012
1.300						-	-	0.000	0.000	0.000		3.00	-	-																				0.013
1.400						-	-	0.000	0.000	0.000		2.90	-	-																				0.014
1.500						-	-	0.000	0.000	0.000		2.80	-	-																				0.015
1.600						-	-	0.000	0.000	0.000		2.70	-	-																				0.016
1.700						-	-	0.000	0.000	0.000		2.60	-	-																				0.017
1.800						-	-	0.000	0.000	0.000		2.51	-	-																				0.018
1.900						-	-	0.000	0.000	0.000		2.41	-	-																				0.019
2.000						-	-	0.000	0.000	0.000		2.31	-	-																				0.020
2.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.026	
2.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032	
3.400	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.034	
3.600	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.036	
3.800	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.016	-	30	0.000	0.000	0.000		0.055	-	-			0.038	
4.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.048	-	5	0.000	0.000	0.000		0.107	-	-			0.040	
4.400	0.000	0.000	0.000		0.119	-	20	0.214	0.214	0.214	0.214	0.214	5	5			0.000	0.000	0.000		0.213	-	10	0.000	0.000	0.000		0.289	-	-			0.044	
4.800	0.000	0.000	0.000		0.025	-	-	0.100	0.100	0.100	0.100	0.100	95	150			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.568	-	-			0.048	
5.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.917	-	-			0.052	
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.064	
Totals:						0	20						100	155	0	0						0	45					0	0	0	0			
Number of Trades:						0							3		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	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	2,400	3.21%	---	60,644
AEGBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,211
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,884,285
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,604	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	4,500	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	110,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	---	58,162,186
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	243,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	8,497	---	---	3,700	2.65%	---	24,493
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	200	2.65%	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	485,512
BELABOR	JUMBO SA (CR)	23,500	---	---	4,400	2.65%	---	125,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	1,659,474
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	20,420
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	75,742
ETEBOR	NATIONAL BANK (CR)	27,000	---	---	---	---	---	12,734,967
OPAPBOR	OPAP (CR)	---	---	---	30,000	3.79%	---	1,369,607
HTOBOR	OTE (CR)	25,000	---	---	---	---	---	535,504
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000	---	---	---	---	---	19,313,446
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	22,892	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	7,110	
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	

## 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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