

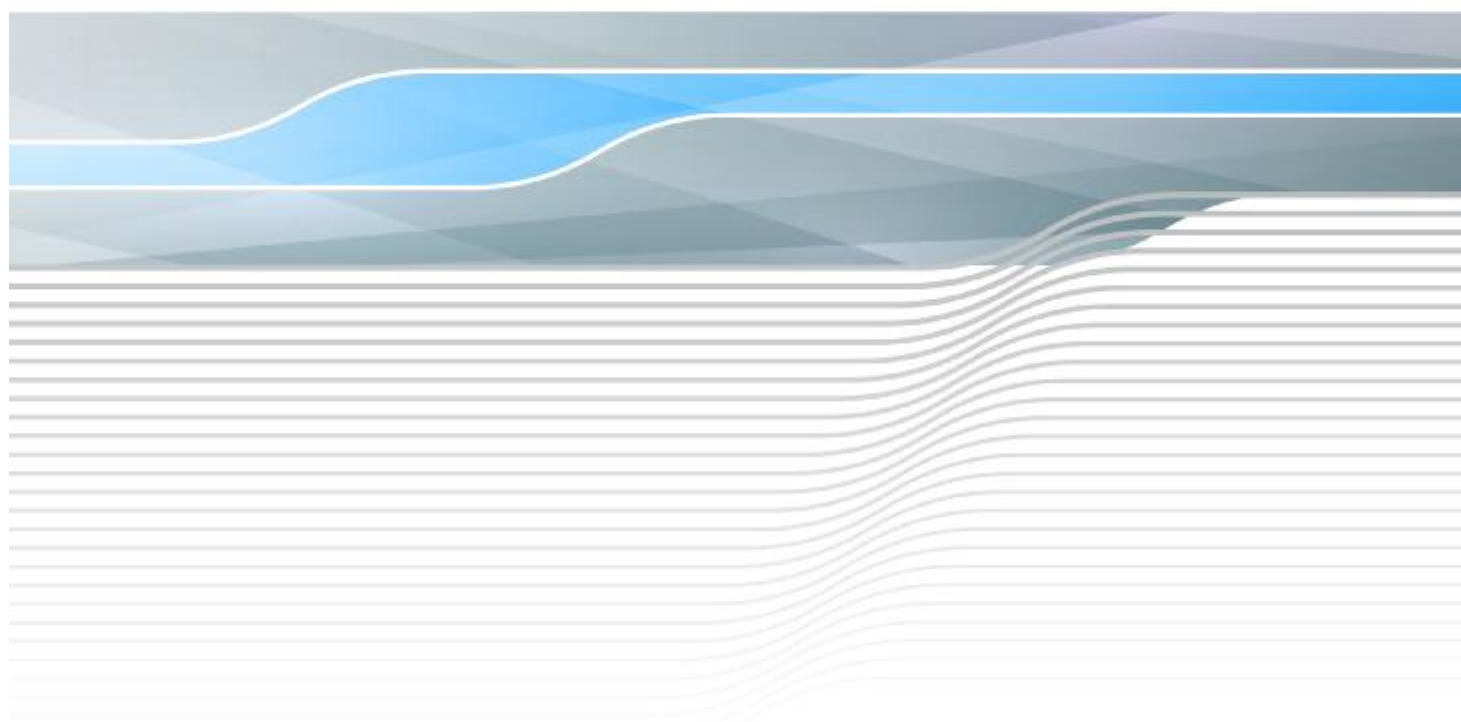
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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 29 January, 2020

Year: 141 Trading Day No: 19



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

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

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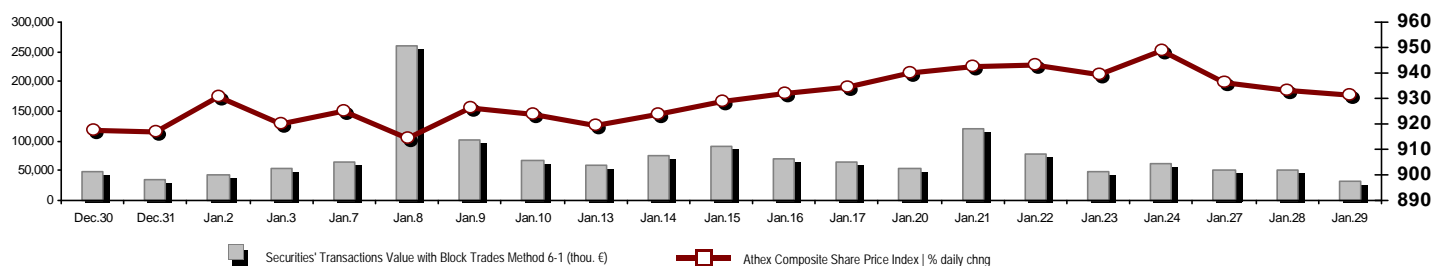
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**Appendix A: Sectors codification for listed companies**

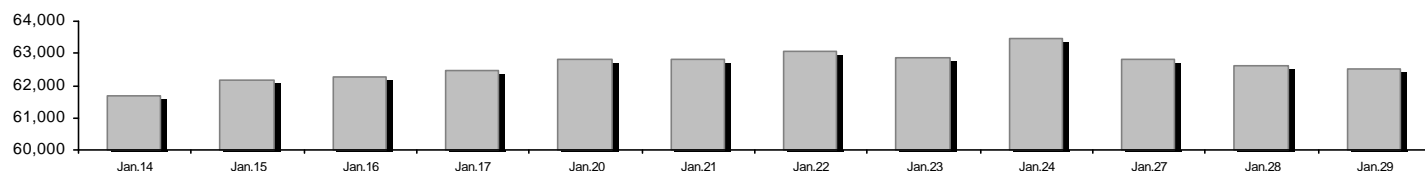
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 62,527.61	Derivatives Total Open Interest: 408,010
Daily change: mill. €   %: -82.77 -0.13%	in Index Futures   % daily chng: 10,450 0.54%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 62,218.68 13.57%	in Stock Futures   % daily chng: 395,259 1.27%
Athex Composite Share Price Index   % daily chng: 931.21 -0.24%	in Index Options   % daily chng: 1,727 4.79%
Athex Composite Share Price Index Capitalisation (mill. €): 56,816.69	in Stock Options   % daily chng: 574 21.10%
Daily change (mill. €): -85.61	
Securities' Transactions Value with Block Trades Method 6-1 ( ): 33,423.83	Derivatives Contracts Volume: 8,754
Daily change: %: -17,669.54 -34.58%	Daily change: pieces   %: -11,512 -56.80%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 75,887.04 15.32%	YtD Avg Derivatives Contracts % chng prev year Avg: 17,742 -57.65%
Blocks Transactions Value of Method 6-1 (thou. €): 675.80	Derivatives Trades Number: 824
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,424 -63.35%
Bonds Transactions Value (thou.€): 2,084.04	YtD Avg Trades number % chng prev year Avg: 1,752 -38.51%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 14,044.19	Lending Total Open Interest: 171,904
Daily change: thou. pieces   %: -2,648.34 -15.87%	Daily change: pieces   %: 40,700 31.02%
YtD Avg Volume: % chng prev year Avg: 32,899.69 3.63%	Lending Volume (Multilateral/Bilateral): 40,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 396.53	Daily change: pieces   %: -600
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 17,200
Bonds Transactions Volume: 2,004,837	Bilateral Lending: 22,900
Securities' Trades Number with Block Trades Method 6-1: 19,356	Lending Trades Number: 40
Daily change: number   %: -3,197 -14.18%	Daily change: %: 29
YtD Avg Trades number % chng prev year Avg: 25,995 -4.25%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 29
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 25	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



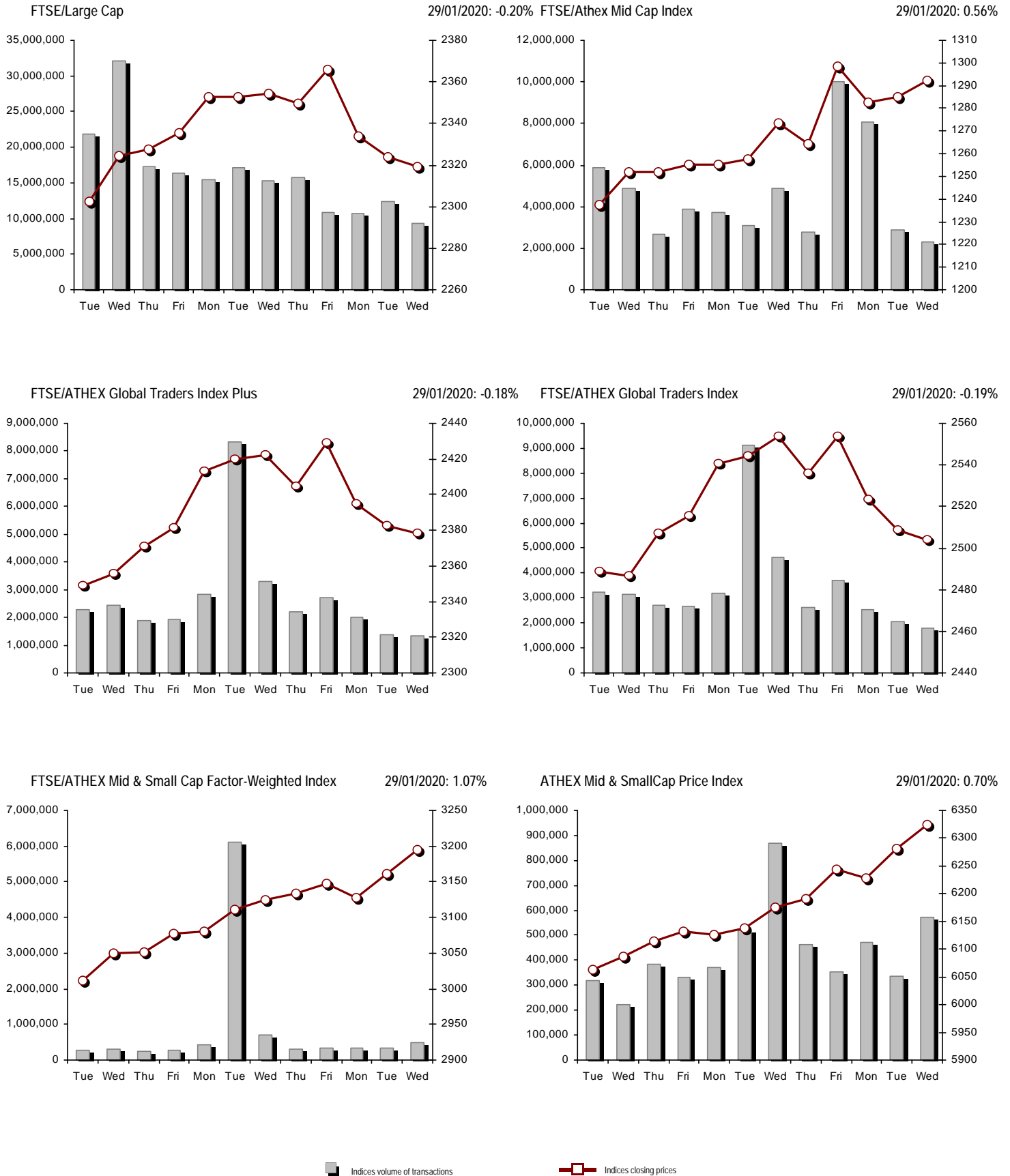
## Athex Indices

Index name	29/01/2020	28/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	931.21	933.43	-2.22	-0.24%	931.14	936.78	904.84	949.20	1.59% #
FTSE/Athex Large Cap	2,319.04	2,323.68	-4.64	-0.20%	2,318.51	2,331.00	2,255.76	2,371.26	0.91% #
FTSE/Athex Mid Cap Index	1,292.10	1,284.89	7.21	0.56%	1,284.89	1,298.66	1,190.48	1,298.86	8.11% #
FTSE/ATHEX-CSE Banking Index	652.00	648.08	3.92	0.60%	646.25	652.55	625.64	673.55	-2.68% €
FTSE/ATHEX Global Traders Index Plus	2,378.41	2,382.73	-4.32	-0.18%	2,378.41	2,391.81	2,303.96	2,435.50	2.58% #
FTSE/ATHEX Global Traders Index	2,503.80	2,508.53	-4.73	-0.19%	2,503.63	2,518.97	2,450.05	2,560.38	0.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,194.49	3,160.70	33.79	1.07%	3,159.07	3,205.70	2,940.85	3,205.70	7.35% #
ATHEX Mid & SmallCap Price Index	6,324.97	6,280.74	44.23	0.70%	6,278.93	6,324.97	5,878.45	6,324.97	6.54% #
FTSE/Athex Market Index	575.42	576.39	-0.97	-0.17%	575.30	578.35	558.68	587.56	1.16% #
FTSE Med Index	5,090.48	5,086.24	4.24	0.08%			4,961.14	5,200.24	2.24% #
Athex Composite Index Total Return Index	1,527.55	1,531.18	-3.63	-0.24%	1,527.43	1,536.68	1,477.52	1,557.05	2.14% #
FTSE/Athex Large Cap Total Return	3,472.20	3,479.14	-6.94	-0.20%			3,388.76	3,542.27	1.72% #
FTSE/ATHEX Large Cap Net Total Return	1,060.67	1,062.79	-2.12	-0.20%	1,060.43	1,066.14	1,024.49	1,084.55	1.68% #
FTSE/Athex Mid Cap Total Return	1,575.08	1,566.29	8.79	0.56%			1,464.21	1,582.98	8.11% #
FTSE/ATHEX-CSE Banking Total Return Index	570.98	567.55	3.43	0.60%			556.12	588.56	-2.68% €
Hellenic Mid & Small Cap Index	1,294.08	1,298.29	-4.21	-0.32%	1,293.91	1,301.46	1,250.48	1,312.90	3.24% #
FTSE/Athex Banks	861.45	856.28	5.17	0.60%	853.85	862.18	826.63	889.92	-2.68% €
FTSE/Athex Insurance	2,056.91	2,009.07	47.84	2.38%	2,009.07	2,072.85	1,981.17	2,088.80	1.57% #
FTSE/Athex Financial Services	1,084.68	1,091.09	-6.41	-0.59%	1,084.68	1,099.78	991.69	1,123.81	8.81% #
FTSE/Athex Industrial Goods & Services	2,612.90	2,615.74	-2.84	-0.11%	2,609.25	2,635.34	2,544.60	2,712.84	2.00% #
FTSE/Athex Retail	72.88	73.27	-0.39	-0.53%	72.16	73.91	67.57	75.77	4.65% #
FTSE/ATHEX Real Estate	5,577.66	5,574.07	3.59	0.06%	5,563.63	5,627.82	5,438.28	5,826.74	2.06% #
FTSE/Athex Personal & Household Goods	9,894.18	9,930.92	-36.74	-0.37%	9,870.42	9,945.40	9,560.81	10,280.00	0.86% #
FTSE/Athex Food & Beverage	12,245.56	12,293.40	-47.84	-0.39%	12,215.83	12,310.04	11,264.09	12,378.41	8.71% #
FTSE/Athex Basic Resources	7,184.48	7,087.93	96.55	1.36%	7,004.01	7,184.48	6,356.49	7,354.20	11.25% #
FTSE/Athex Construction & Materials	3,263.83	3,316.77	-52.94	-1.60%	3,263.83	3,341.08	3,054.65	3,344.96	5.86% #
FTSE/Athex Oil & Gas	4,869.95	4,899.86	-29.91	-0.61%	4,869.95	4,927.79	4,869.95	5,154.35	-3.54% €
FTSE/Athex Chemicals	9,125.16	9,156.68	-31.52	-0.34%	9,030.62	9,227.11	8,693.39	9,442.19	2.94% #
FTSE/Athex Travel & Leisure	1,914.50	1,921.96	-7.46	-0.39%	1,911.50	1,936.93	1,891.66	2,084.49	-1.30% €
FTSE/Athex Technology	1,016.91	1,012.67	4.24	0.42%	1,012.67	1,029.21	889.83	1,029.21	12.93% #
FTSE/Athex Telecommunications	3,715.97	3,718.72	-2.75	-0.07%	3,696.70	3,743.49	3,696.70	3,960.95	-5.33% €
FTSE/Athex Utilities	3,326.39	3,332.47	-6.08	-0.18%	3,319.49	3,344.86	3,185.42	3,350.80	4.43% #
FTSE/Athex Health Care	499.33	498.64	0.69	0.14%	498.64	502.08	482.83	506.90	-1.09% €
Athex All Share Index	220.43	220.70	-0.28	-0.13%	220.43	220.43	215.02	223.49	2.21% #
Hellenic Corporate Bond Index	121.05	121.07	-0.02	-0.01%			120.32	121.08	0.65% #
Hellenic Corporate Bond Price Index	96.09	96.11	-0.02	-0.02%			95.73	96.15	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/01/2020.

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	133	114	18	1
Gain / Lose / Same:	56 / 48 / 29	52 / 41 / 21	4 / 6 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	62,527.61	62,202.45	325.16	
Daily Average Trans/ons Value(thou.€)	75,887.04	75,608.33	178.23	161.65
Transactions Value	33,423.83	33,299.48	90.06	34.29
Main Board:	32,748.03	32,623.68	90.06	34.29
Blocks Board 6_2_3:	675.80	675.80	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	32,899,690	31,890,138	1,025,526	6,761
Transactions Volume	14,044,192	13,523,026	519,742	1,424
Main Board:	13,647,662	13,126,496	519,742	1,424
Blocks Board 6_2_3:	396,530	396,530	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	25,995	25,799	193	4
Number of Trades	19,356	19,166	188	2
Main Board:	19,354	19,164	188	2
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	5,791	7,629,483	11,351,113.70	34.02%
5510	- Basic Resources	5 / 7 / 4	710	262,950	595,273.56	1.78%
5010	- Construction & Materials	7 / 5 / 2	1,489	649,120	1,513,659.05	4.54%
4020	- Consumer Products & Services	3 / 4 / 1	909	470,177	2,474,636.12	7.42%
6010	- Energy	2 / 1 / 0	857	97,014	1,573,235.82	4.72%
12000	- Financial Instruments	0 / 1 / 0	2	1,424	34,289.69	0.10%
3020	- Financial Services	0 / 2 / 2	435	1,291,496	373,834.13	1.12%
4510	- Food Beverage & Tobacco	4 / 2 / 5	222	296,935	249,955.94	0.75%
2010	- Health Care	2 / 2 / 0	73	14,960	20,993.56	0.06%
5020	- Industrial Goods & Service	8 / 7 / 5	1,896	864,153	2,380,258.71	7.13%
3030	- Insurance	1 / 0 / 0	153	33,343	170,698.58	0.51%
4030	- Media	0 / 1 / 1	46	45,740	14,352.14	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	156	55,107	157,151.45	0.47%
3510	- Real Estate	5 / 2 / 2	1,243	438,292	1,757,301.92	5.27%
4040	- Retail	1 / 4 / 1	273	145,074	458,608.49	1.37%
1010	- Technology	6 / 0 / 2	738	254,382	839,809.08	2.52%
1510	- Telecommunications	2 / 3 / 0	1,232	391,886	4,361,449.36	13.07%
4050	- Travel & Leisure	3 / 2 / 2	1,485	390,145	2,775,187.72	8.32%
6510	- Utilities	2 / 2 / 1	1,466	464,242	2,264,529.35	6.79%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2.105	12.69% #	AUDIO VISUAL ENTERPRISES (CR)	0.33	-4.07% €
IDEAL GROUP SA (CR)	1.31	8.26% #	AVAX S.A. (CR)	0.571	-3.22% €
REDS S.A. (CR)	1.41	6.02% #	GEK TERNA (CR)	8.54	-2.95% €
EVROFARMA SA (CR)	1.33	5.56% #	SPACE HELLAS SA (CR)	5.6	-2.78% €
INFORM P. LYKOS (CR)	1.645	4.11% #	ELGEKA SA (CR)	0.44	-2.22% €
MEVACO SA (CR)	1.85	3.35% #	AS COMPANY SA (CR)	2.84	-1.73% €
ELASTRON (CR)	1.49	3.11% #	ALUMIL (CR)	1.415	-1.39% €
AUTOHELLAS SA (CR)	8.22	3.01% #	TECHNICAL OLYMPIC SA (CR)	2.31	-1.28% €
UNIBIOS (CR)	0.429	2.63% #	ATTICA BANK S.A. (CR)	0.38	-1.04% €
EUROPEAN RELIANCE INSUR. (CR)	5.16	2.38% #	ELVALHALCOR (CR)	1.792	-0.99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,243.46	-0.07% €	EUROBANK ERGASIAS (CR)	4,587,504	0.29% #
EUROBANK ERGASIAS (CR)	3,955.33	0.29% #	ALPHA BANK (CR)	1,343,407	0.98% #
NATIONAL BANK (CR)	3,120.99	1.02% #	MARFIN INVESTMENT GROUP (CR)	1,246,186	0.00% -
ALPHA BANK (CR)	2,480.37	0.98% #	NATIONAL BANK (CR)	1,052,772	1.02% #
OPAP (CR)	2,241.90	-0.71% €	PIRAEUS BANK (CR)	464,396	-0.37% €
AUTOHELLAS SA (CR)	1,745.31	3.01% #	OTE (CR)	313,683	-0.07% €
PIRAEUS BANK (CR)	1,503.28	-0.37% €	PPC (CR)	261,591	0.00% -
MYTILINEOS (CR)	1,335.64	-0.10% €	AUTOHELLAS SA (CR)	215,584	3.01% #
LAMDA DEVELOPMENT SA (CR)	1,321.76	-0.48% €	OPAP (CR)	198,420	-0.71% €
MOTOR OIL (CR)	1,316.66	-0.99% €	ELLAKTOR (CR)	194,348	-0.86% €

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>81</b>	<b>240</b>	<b>10,450</b>
FTSE/Athex Large Cap	81	240	10,450
<b>Stock Futures</b>	<b>724</b>	<b>8,374</b>	<b>395,259</b>
ADMIE (IPTO) HOLDING S.A. (CR)	7	28	6,130
ALPHA BANK (CR)	60	964	46,381
ATTICA BANK S.A. (CR)	9	306	7,825
CC HBC AG (CR)	0	0	303
CENERGY HOLDINGS (CB)	11	82	9,133
ELLAKTOR (CR)	45	211	26,809
EUROBANK ERGASIAS (CR)	74	1,958	53,105
EYDAP S.A. (CR)	5	12	1,283
FOURLIS (CR)	1	1	59
GEK TERNA (CR)	32	103	7,387
HELLENIC EXCHANGES-A.S.E. (CR)	2	3	3,911
HELLENIC PETROLEUM (CR)	2	2	2,282
INTRACOM HOLDINGS (CR)	5	27	4,757
INTRALOT (CR)	10	71	5,551
JUMBO SA (CR)	7	12	753
LAMDA DEVELOPMENT SA (CR)	9	26	4,010
MARFIN INVESTMENT GROUP (CR)	27	692	88,829
MOTOR OIL (CR)	18	47	964
MYTILINEOS (CR)	52	250	14,725
NATIONAL BANK (CR)	80	1,156	43,292
OPAP (CR)	62	287	2,790
OTE (CR)	49	322	3,827
P.P.A. S.A. (CR)	1	2	601
PIRAEUS BANK (CR)	102	1,334	32,395
PPC (CR)	41	434	16,331
TERNA ENERGY (CR)	6	27	4,063
TITAN CEMENT (CB)	0	0	80
VIOHALCO SA/NV (CB)	7	17	7,683
<b>Index Options</b>	<b>17</b>	<b>120</b>	<b>1,727</b>
FTSE/Athex Large Cap	17	120	1,727
<b>Stock Options</b>	<b>2</b>	<b>20</b>	<b>574</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)	2	20	9
PPC (CR)	0	0	320
<b>Total Derivatives Traded</b>	<b>824</b>	<b>8,754</b>	<b>408,010</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																						
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	---	0.164	28/01/2020	---	---	---	---	1359@0.146	600@0.196	---	---	---	---	---	2,598.15	0.126	0.19	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	28/01/2020	0.4	0.4	0.4	0.4	0.4	100@0.500	---	---	---	26	1	10.40	59,798.41	0.4	0.5	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.175	---	0.175	28/01/2020	0.175	0.175	0.175	0.175	0.175	1000@0.175	990@0.183	---	---	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	28/01/2020	0.1	0.1	0.1	0.1	0.7084100@0.100	1100@0.110	---	---	---	93,179	12	9,317.90	24,549.77	0.1	0.1	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.446	-3.04	0.46	28/01/2020	0.428	0.428	0.46	0.46	0.447	880@0.460	100@0.462	---	---	3,620	7	1,617.20	4,543.25	0.4	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	28/01/2020	---	---	---	---	---	88@1.80	55.15	2018	---	---	---	1,611.55	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.95	-5.00	1	28/01/2020	0.95	0.95	0.95	0.95	0.95	---	1045@0.950	29.10	2018	1,019	3	968.05	1,611.55	0.95	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
AUTOHELLAS SA (CR)	46,530	8.04	374,101.20	10:49:27	20
EUROBANK ERGASIAS (CR)	350,000	0.862	301,700.00	10:59:50	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)	0.225	0.240	0.227	...	...	248,269	180	57,491.28

Securities Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/01/2020	5,000	812,382	---	---	812,382	19,516,800.00	24.0242	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			
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)	4.8125	6.6420	---	---	---	93.7500	27/01/2020	---	---	91.1300	B	29/01/2020	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)	6.7500	1.9550	---	---	---	102.9470	24/01/2020	---	---	102.5100	B	29/01/2020	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)	13.0569	2.2920	106.9800	107.0000	106.9908	106.8310	28/01/2020	185,000	200,348.53	106.1100	B	29/01/2020	102.5000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.3778	3.5920	98.7000	99.0000	99.0000	99.4880	28/01/2020	42,000	41,550.87	99.0000	B	29/01/2020	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)	3.0139	2.7700	100.2100	100.3000	100.2400	100.7910	28/01/2020	27,000	27,146.18	100.3000	B	29/01/2020	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)	4.9583	3.1030	---	---	---	101.8000	27/01/2020	---	---	101.1500	B	29/01/2020	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)	12.6389	2.8670	100.2300	100.7000	100.7000	100.2100	28/01/2020	162,000	164,452.32	100.2600	B	29/01/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0033	2.1970	104.0000	104.0000	104.0000	104.8500	28/01/2020	5,837	6,089.93	104.1000	B	29/01/2020	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)	7.2944	2.2030	102.1000	102.5000	102.2646	102.5410	28/01/2020	1,264,000	1,300,798.68	102.1900	B	29/01/2020	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)	14.1000	2.3570	105.8000	106.4000	106.3173	107.0000	28/01/2020	319,000	343,650.20	105.8100	B	29/01/2020	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-3.500-1.00	---	---	---	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	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	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
ALPHA BANK A.E. 40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116							a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400			a		a	a	a		a
ARGUS STOCKBROKERS LTD 25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LIMITED 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478900			a		a				a
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500								a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116				a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CFS SECURITIES INVESTMENT SERVICES S.A. 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800			a						
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16 FRANKFURT				a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888			a	a					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA , CALLE AYALA 42, 3A PLANTA-B MADRID				a	a					
CYCLOS SECURITIES S.A. 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300			a			a			a
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
DYNAMIC SECURITIES S.A. , ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700			a			a			a
EUROBANK EQUITIES INVESTMENT FIRM S.A. , ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000			a		a	a			a
EUROBANK ERGASIAS S.A. 8, ΟΘΗΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916							a	
	(210)-3337000	(210)-3233866								
8, ΟΘΗΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401		a		a	a			a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727201			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC FRANCE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						

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, ΒΑΛΑΩΡΙΤΟΥ 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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, ΑΜΕΡΙΚΙΣ ATHINA	+30 2103335000	210-3335079							
4, ΑΜΕΡΙΚΙΣ STR ATHINA	(210)-3335918	(210)-3254207							
4, ΑΜΕΡΙΚΙΣ 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 ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	00496921790								
UBS LIMITED				a					
1, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (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	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>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
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	Stock Category
Market Maker	Start Market Making
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2013
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
2,331.00	2,318.51	2,319.04	-0.20%	February 2020	2,330.00	2,330.00	2,319.00	2,320.00	2,320.00	---	---		2,373.00	---	70	205	10,307
				March 2020	2,322.00	2,333.50	2,321.75	2,327.00	2,327.00	---	---		2,373.75	---	11	35	143
				April 2020	---	---	---	---	2,334.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,342.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,354.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,365.75	---	---		---	---	---	---	---

Derivatives notes

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

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)													
2.465	2.43	2.435	-0.82%	March 2020	2.45	2.46	2.44	2.44	2.44	---	---	---	2.58	---	7	28	6,130
				June 2020	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.50	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.855	1.83	1.852	0.98%	March 2020	1.85	1.86	1.84	1.85	1.85	---	---	---	1.94	---	60	964	46,381
				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	0.379	0.38	-1.04%	March 2020	0.381	0.381	0.380	0.380	0.380	---	---	---	0.485	---	9	306	7,825
				June 2020	---	---	---	---	0.387	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.389	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.391	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33	32.75	32.83	-0.39%	March 2020	---	---	---	---	33.06	---	---	---	33.10	---	---	---	303
				June 2020	---	---	---	---	33.22	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.39	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.56	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.504	1.48	1.488	0.00%	March 2020	1.52	1.52	1.49	1.49	1.49	---	---	---	1.52	---	11	82	9,133
				June 2020	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.854	1.854	-0.86%	March 2020	1.90	1.90	1.86	1.86	1.86	---	---	---	1.97	---	45	211	26,809
				June 2020	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.90	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.866	0.858	0.8625	0.29%	March 2020	0.872	0.872	0.860	0.863	0.863	---	---	---	0.935	---	74	1,958	53,105
				June 2020	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.871	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.876	---	---	---	---	---	---	---	---

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)													
7.67	7.58	7.64	0.53%	March 2020	7.65	7.69	7.63	7.63	7.63	---	---	---	7.76	---	5	12	1,283
---	---	---	---	June 2020	---	---	---	---	7.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	7.70	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	7.74	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.64	5.65	-0.70%	March 2020	5.74	5.74	5.74	5.74	5.74	---	---	---	5.96	---	1	1	59
---	---	---	---	June 2020	---	---	---	---	5.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	5.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.79	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.81	8.54	8.54	-2.95%	March 2020	8.76	8.76	8.57	8.57	8.57	---	---	---	8.89	---	32	103	7,387
---	---	---	---	June 2020	---	---	---	---	8.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.96	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.945	4.88	4.88	-0.71%	March 2020	4.91	4.91	4.89	4.89	4.89	---	---	---	5.09	---	2	3	3,911
---	---	---	---	June 2020	---	---	---	---	4.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.00	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.3	8.34	0.24%	March 2020	8.33	8.33	8.33	8.33	8.33	---	---	---	8.68	---	2	2	2,282
---	---	---	---	June 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.899	0.873	0.897	1.82%	March 2020	0.886	0.894	0.886	0.894	0.894	---	---	---	1.01	---	5	27	4,757
---	---	---	---	June 2020	---	---	---	---	0.888	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.892	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.897	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.39	0.3825	0.386	1.31%	March 2020	0.388	0.388	0.381	0.381	0.381	---	---	---	0.415	---	10	71	5,551
---	---	---	---	June 2020	---	---	---	---	0.384	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.386	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.388	---	---	---	---	---	---	---	---

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)													
18.75	18.58	18.65	-0.43%	March 2020	18.68	18.71	18.68	18.68	18.68	---	---	---	19.47	---	7	12	753
				June 2020	---	---	---	---	18.88	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.07	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
8.43	8.31	8.32	-0.48%	March 2020	8.49	8.49	8.33	8.33	8.33	---	---	---	8.86	7.00	9	26	4,010
				June 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.116	0.113	0.114	0.00%	March 2020	0.116	0.117	0.114	0.114	0.114	---	---	---	0.120	---	27	692	88,829
				June 2020	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.116	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.3	20.02	20.02	-0.99%	March 2020	20.30	20.33	20.14	20.14	20.14	---	---	---	21.20	---	18	47	964
				June 2020	---	---	---	---	20.38	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	20.48	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	20.59	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.8	9.8	-0.10%	March 2020	9.90	9.94	9.82	9.84	9.84	---	---	---	10.42	---	52	250	14,725
				June 2020	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.99	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.989	2.932	2.975	1.02%	March 2020	2.96	2.99	2.94	2.96	2.96	---	---	---	3.10	---	80	1,156	43,292
				June 2020	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.00	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.43	11.22	11.23	-0.71%	March 2020	11.42	11.42	11.24	11.25	11.25	---	---	---	12.01	---	62	287	2,790
				June 2020	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.51	---	---	---	---	---	---	---	---

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)																	
13.6	13.43	13.5	-0.07%	March 2020	13.60	13.61	13.45	13.53	13.53	---	---	---	14.50	---	49	322	3,827
---	---	---	---	June 2020	---	---	---	---	13.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	13.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	13.75	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.8	22.5	22.8	0.22%	March 2020	22.62	22.62	22.62	22.62	22.62	---	---	---	23.08	---	1	2	601
---	---	---	---	June 2020	---	---	---	---	22.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	23.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	23.16	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.276	3.19	3.224	-0.37%	March 2020	3.27	3.29	3.21	3.23	3.23	---	---	---	3.43	---	102	1,334	32,395
---	---	---	---	June 2020	---	---	---	---	3.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.28	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.29	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.328	4.274	4.3	0.00%	March 2020	4.31	4.34	4.29	4.30	4.30	---	---	---	4.39	---	41	434	16,331
---	---	---	---	June 2020	---	---	---	---	4.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.4	8.27	8.27	-0.60%	March 2020	8.31	8.41	8.31	8.35	8.35	---	---	---	8.41	---	6	27	4,063
---	---	---	---	June 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.2	18.8	18.82	-0.63%	March 2020	---	---	---	---	18.99	---	---	---	19.50	---	---	---	80
---	---	---	---	June 2020	---	---	---	---	19.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	19.19	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	19.28	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.925	3.85	3.88	-0.38%	March 2020	3.89	3.89	3.86	3.86	3.86	---	---	---	4.00	---	7	17	7,683
---	---	---	---	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	-	604.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	40	-	-	2,100	
2,150	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	133.00	-	82	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	90.50	-	39	102.00	102.00	102.00	102.00	102.00	20	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.00	-	200	-	-	2,250	
2,300	0.00	0.00	0.00	-	55.50	-	75	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	140	-	-	2,300	
2,350	0.00	0.00	0.00	-	30.50	-	350	44.00	44.00	39.00	39.00	39.00	18	37	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	56	-	-	2,350	
2,400	11.00	11.00	10.00	10.00	10.00	17	214	25.25	25.25	22.75	22.75	22.75	40	60	-	-	-	-	-	-	-	-	90.00	11.00	90.00	90.00	90.00	5	20	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	16.50	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	2,600
Totals:						17	760						78	137	0	0							5	524							20	306	0	0
Number of Trades:						3							12		0								1								1		0	

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	0.982	-	-											0.000	0.000	0.000	0.001	-	-					0.009
0.900						-	-	0.000	0.000	0.000	0.933	-	-											0.000	0.000	0.000	0.001	-	-					0.009
0.950						-	-	0.000	0.000	0.000	0.883	-	-											0.000	0.000	0.000	0.002	-	-					0.010
1.000						-	-	0.000	0.000	0.000	0.833	-	-											0.000	0.000	0.000	0.001	-	-					0.010
1.100						-	-	0.000	0.000	0.000	0.733	-	-											0.000	0.000	0.000	0.001	-	-					0.011
1.200						-	-	0.000	0.000	0.000	0.633	-	-											0.000	0.000	0.000	0.001	-	-					0.012
1.300	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000	0.534	-	-			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		0.432	-	-	0.000	0.000	0.000	0.435	-	-			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		0.333	-	-	0.000	0.000	0.000	0.340	-	-			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		0.238	-	-	0.000	0.000	0.000	0.251	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.016	-	-					0.016		
1.700	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000	0.173	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.038	-	-					0.017		
1.800	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.077	-	-					0.018		
1.900	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.066	-	-			0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.132	-	-					0.019		
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.203	-	-					0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.375	-	-					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	0.570	-	-	0.000	0.000	0.000	0.570	-	-					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	0.770	-	-	0.000	0.000	0.000	0.770	-	-					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	0.970	-	-	0.000	0.000	0.000	0.970	-	-					0.028		
Totals:						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		1.95	-	-									0.000	0.000	0.000		0.001	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		1.85	-	-									0.000	0.000	0.000		0.001	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		1.75	-	-									0.000	0.000	0.000		0.001	-	-			0.012		
1.300						-	-	0.000	0.000	0.000		1.65	-	-									0.000	0.000	0.000		0.001	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		1.55	-	-									0.000	0.000	0.000		0.001	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		1.45	-	-									0.000	0.000	0.000		0.001	-	-			0.015		
1.600						-	-	0.000	0.000	0.000		1.35	-	-									0.000	0.000	0.000		0.001	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		1.25	-	-									0.000	0.000	0.000		0.001	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		1.16	-	-									0.000	0.000	0.000		0.001	-	-			0.018		
1.900	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	-	-			0.019	
2.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.956	-	-			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		0.753	-	-	0.000	0.000	0.000		0.758	-	-			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		0.554	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.024	
2.600	0.000	0.000	0.000		0.361	-	30	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.033	-	-			0.026	
2.800	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.087	-	-			0.028	
3.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.138	-	6			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.181	-	-			0.030	
3.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.312	-	-			0.032	
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.475	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.657	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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																			
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	Volume	Open Interest	Exercise Price									
6.400						-	-	0.000	0.000	0.000		4.93	-	-								0.001	-	-			0.064								
6.800						-	-	0.000	0.000	0.000		4.53	-	-								0.001	-	-			0.068								
7.200						-	-	0.000	0.000	0.000		4.13	-	-								0.001	-	-			0.072								
7.600	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-			0.076									
8.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-			0.080									
8.400	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-			0.084									
8.800	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.002	-	-			0.088									
9.200	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.006	-	-			0.092									
9.600	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-			0.096									
10.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.007	-	-			0.100									
11.000	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.155	-	-			0.110									
12.000	0.000	0.000	0.000		0.076	-	7	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.753	-	190			0.120									
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.69	-	2			0.130									
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.69	-	-			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		3.69	-	-			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		4.69	-	-			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		5.69	-	-			0.170									
Totals:						0	7							0	0	0	0							0	192							0	0	0	0
Number of Trades:						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		5.13	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
8.800						-	-	0.000	0.000	0.000		4.74	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		2.52	-	-	0.000	0.000	0.000		2.54	-	-			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		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.120	
13.000	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.153	-	-			0.130	
14.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.570	-	10	0.000	0.000	0.000		0.650	-	-			0.140	
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			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		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.190	
Totals:						0	0					0	0		0	0					0	10					0	0		0	0			
Number of Trades:						0						0		0		0					0.00						0		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		2.39	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.009
0.900						-	0.000	0.000	0.000		2.34	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.009
0.950						-	0.000	0.000	0.000		2.29	-	-			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-		0.010
1.000						-	0.000	0.000	0.000		2.24	-	-			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-		0.010
1.100						-	0.000	0.000	0.000		2.14	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.011
1.200						-	0.000	0.000	0.000		2.04	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.012
1.300						-	0.000	0.000	0.000		1.94	-	-			-	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		1.84	-	-			-	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		1.74	-	-			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-		0.015
1.600						-	0.000	0.000	0.000		1.64	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.016
1.700						-	0.000	0.000	0.000		1.54	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.017
1.800						-	0.000	0.000	0.000		1.45	-	-			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000		1.34	-	0.000	0.000	0.000		1.35	-	-			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		1.24	-	0.000	0.000	0.000		1.25	-	-			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		1.04	-	0.000	0.000	0.000		1.05	-	-			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		0.843	-	0.000	0.000	0.000		0.850	-	-			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		0.644	-	0.000	0.000	0.000		0.659	-	-			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		0.450	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.035	-	-		0.028	
3.000	0.000	0.000	0.000		0.276	-	9	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.083	-	-		0.030
3.200	0.000	0.000	0.000		0.143	-	-	0.235	0.235	0.235	0.235	0.235	10	-		0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.164	-	-		0.032	
3.400	0.000	0.000	0.000		0.060	-	-	0.145	0.145	0.145	0.145	0.145	10	-		0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.278	-	-		0.034	
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.423	-	-		0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.589	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.771	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		1.16	-	-		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		1.56	-	-			0.000	0.000	0.000		1.56	-	-		0.048
Totals:						0	9					20	0	0	0						0	0							0	0	0	0		
Number of Trades:						0						2		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	-	-								-	-	0.000	0.000	0.000		0.001	-	-			
0.950						-	-	0.000	0.000	0.000		3.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		3.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		3.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		3.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000		3.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000		2.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000		2.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000		2.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000		2.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000		2.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.002	-	-			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		0.002	-	-			0.032
3.400	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.034
3.600	0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.036
3.800	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.014	-	30	0.000	0.000	0.000		0.050	-	-			0.038
4.000	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000		0.099	-	-			0.040
4.400	0.000	0.000	0.000		0.113	-	20	0.000	0.000	0.000		0.191	-	10			0.000	0.000	0.000		0.208	-	10	0.000	0.000	0.000		0.279	-	-			0.044
4.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.072	-	245			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.561	-	-			0.048
5.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.913	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			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		0.001	-	-			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							0	255	0	0					0	45					0	0	0	0	0	
Number of Trades:						0								0	0	0						0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,400	---	---	---	---	300	1.50%	60,644
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	100	1.50%	6,211
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	2,700	1.50%	42,884,285
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,604	---	---	---	---	2,400	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	4,500	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	300	1.50%	110,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	4,900	1.50%	58,231,249
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	100	1.50%	243,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	100	1.50%	4,650
GEKTERNABOR	GEK TERNA (CR)	12,197	---	---	2,600	2.65%	200	1.50%	1,293
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	100	1.50%	612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	200	1.50%	123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	200	---	---	---	---	200	1.50%	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	6,000	3.42%	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	485,512
BELABOR	JUMBO SA (CR)	27,900	---	---	1,100	2.65%	200	1.50%	135,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	1,200	0.26%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	1,659,474
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	200	1.50%	20,420
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	300	1.50%	75,742
ETEBOR	NATIONAL BANK (CR)	27,000	---	---	7,500	4.00%	1,100	1.50%	12,734,967
OPAPBOR	OPAP (CR)	30,000	---	---	---	---	400	1.50%	1,369,607
HTOBOR	OTE (CR)	25,000	---	---	---	---	500	1.50%	535,504
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	100	1.50%	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000	---	---	---	---	600	1.50%	19,313,446
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	5,000	---	---	---	---	6,300	0.08%	6,082,753
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 Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	100	1.50%	22,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	100	1.50%	17,110
VIQBOR	VIQHALCO SA/NV (CB)	---	---	---	---	---	200	1.50%	---

## 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		





**ATHEX**  
Athens Stock Exchange

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