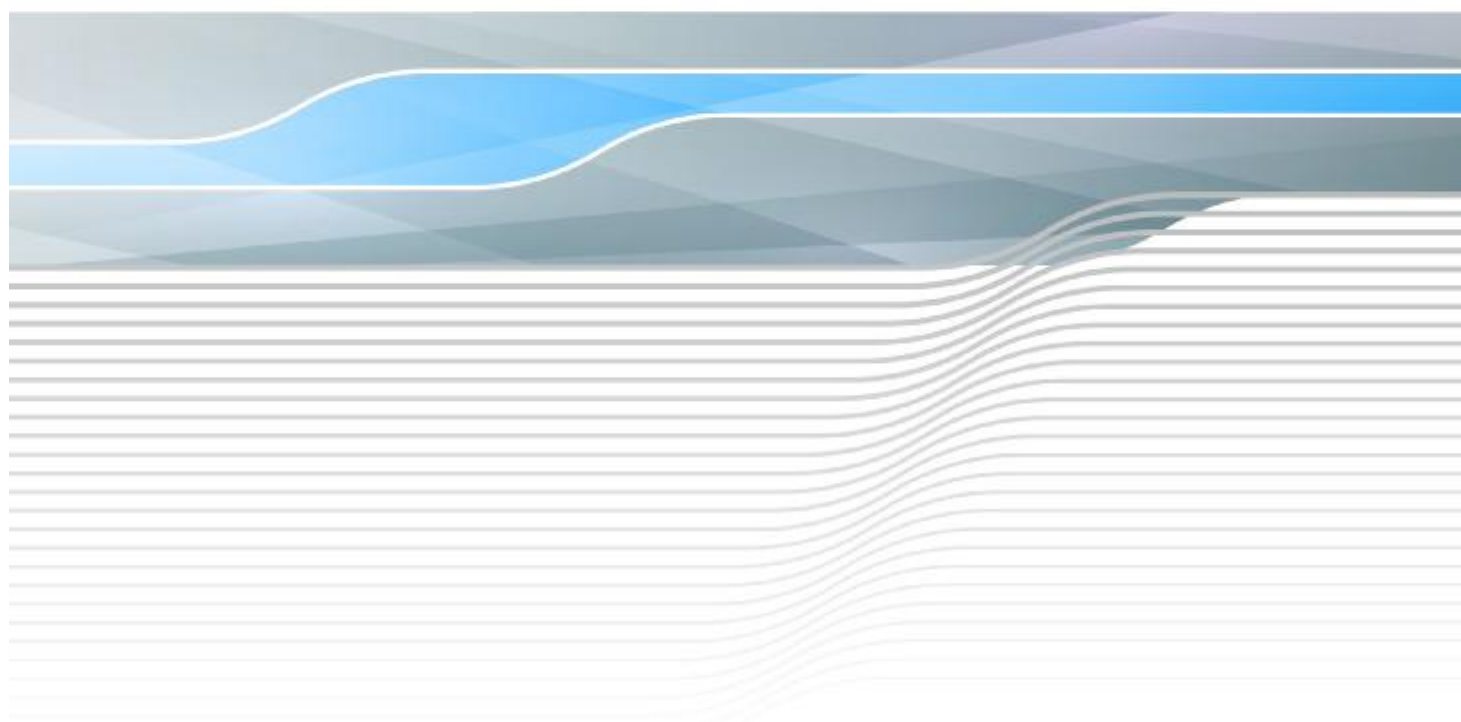


20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 30 January, 2020
Year: 141 Trading Day No: 20



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

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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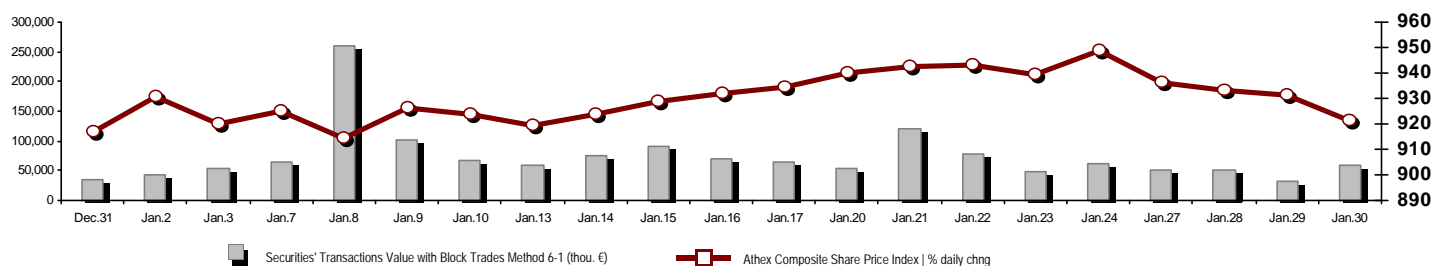
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Appendix A: Sectors codification for listed companies

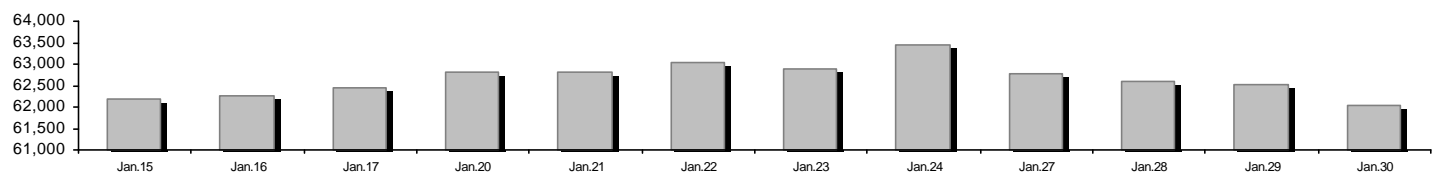
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 62,023.92	Derivatives Total Open Interest: 408,056
Daily change: mill. € %: -503.69 -0.81%	in Index Futures % daily chng: 10,456 0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 62,208.94 13.55%	in Stock Futures % daily chng: 395,246 0.00%
Athex Composite Share Price Index % daily chng: 921.21 -1.07%	in Index Options % daily chng: 1,760 1.91%
Athex Composite Share Price Index Capitalisation (mill. €): 56,359.79	in Stock Options % daily chng: 594 3.48%
Daily change (mill. €): -456.90	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 59,258.00	Derivatives Contracts Volume: 29,988
Daily change: %: 25,834.17 77.29%	Daily change: pieces %: 21,234 242.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,055.59 14.06%	YtD Avg Derivatives Contracts % chng prev year Avg: 18,355 -56.19%
Blocks Transactions Value of Method 6-1 (thou. €): 2,313.06	Derivatives Trades Number: 3,335
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 61.04	Daily change: number %: 2,511 304.73%
Bonds Transactions Value (thou.€): 2,916.55	YtD Avg Trades number % chng prev year Avg: 1,831 -35.73%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 25,907.46	Lending Total Open Interest: 142,104
Daily change: thou. pieces %: 11,863.27 84.47%	Daily change: pieces %: -29,800 -17.34%
YtD Avg Volume: % chng prev year Avg: 32,550.08 2.53%	Lending Volume (Multilateral/Bilateral): 16,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 578.26	Daily change: pieces %: -23,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 16.88	
Bonds Transactions Volume: 2,861,000	Multilateral Lending: 12,300
	Bilateral Lending: 4,300
Securities' Trades Number with Block Trades Method 6-1: 31,310	Lending Trades Number: 8
Daily change: number %: 11,954 61.76%	Daily change: %: -32
YtD Avg Trades number % chng prev year Avg: 26,261 -3.27%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 58	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



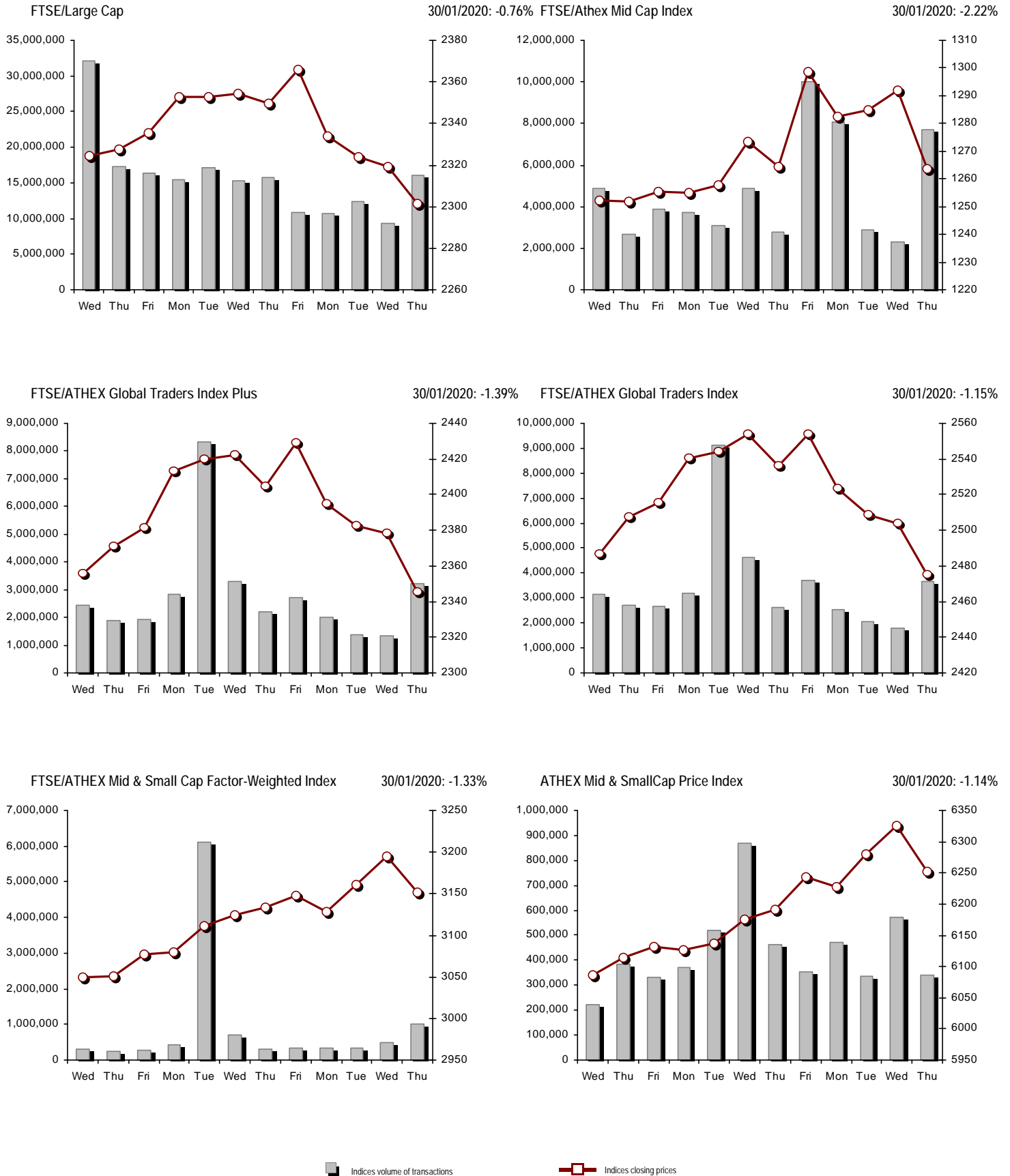
Athex Indices

Index name	30/01/2020	29/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	921.21 €	931.21	-10.00	-1.07%	911.41	931.21	904.84	949.20	0.50% #
FTSE/Athex Large Cap	2,301.53 €	2,319.04	-17.51	-0.76%	2,278.12	2,319.04	2,255.76	2,371.26	0.15% #
FTSE/Athex Mid Cap Index	1,263.47 €	1,292.10	-28.63	-2.22%	1,254.02	1,292.10	1,190.48	1,298.86	5.71% #
FTSE/ATHEX-CSE Banking Index	641.23 €	652.00	-10.77	-1.65%	628.17	652.00	625.64	673.55	-4.29% €
FTSE/ATHEX Global Traders Index Plus	2,345.40 €	2,378.41	-33.01	-1.39%	2,332.12	2,378.41	2,303.96	2,435.50	1.15% #
FTSE/ATHEX Global Traders Index	2,474.90 €	2,503.80	-28.90	-1.15%	2,457.11	2,503.80	2,450.05	2,560.38	-0.30% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,152.01 €	3,194.49	-42.48	-1.33%	3,137.29	3,194.49	2,940.85	3,205.70	5.93% #
ATHEX Mid & SmallCap Price Index	6,252.69 €	6,324.97	-72.28	-1.14%	6,209.36	6,324.97	5,878.45	6,324.97	5.32% #
FTSE/Athex Market Index	570.81 €	575.42	-4.61	-0.80%	565.08	575.42	558.68	587.56	0.35% #
FTSE Med Index	5,106.87 #	5,090.48	16.39	0.32%			4,961.14	5,200.24	2.57% #
Athex Composite Index Total Return Index	1,511.14 €	1,527.55	-16.41	-1.07%	1,495.06	1,527.55	1,477.52	1,557.05	1.05% #
FTSE/Athex Large Cap Total Return	3,445.98 €	3,472.20	-26.22	-0.76%			3,388.76	3,542.27	0.96% #
FTSE/ATHEX Large Cap Net Total Return	1,052.66 €	1,060.67	-8.01	-0.76%	1,041.95	1,060.67	1,024.49	1,084.55	0.91% #
FTSE/Athex Mid Cap Total Return	1,540.18 €	1,575.08	-34.90	-2.22%			1,464.21	1,582.98	5.72% #
FTSE/ATHEX-CSE Banking Total Return Index	561.55 €	570.98	-9.43	-1.65%			556.12	588.56	-4.29% €
Hellenic Mid & Small Cap Index	1,271.55 €	1,294.08	-22.53	-1.74%	1,261.02	1,294.08	1,250.48	1,312.90	1.44% #
FTSE/Athex Banks	847.22 €	861.45	-14.23	-1.65%	829.96	861.45	826.63	889.92	-4.29% €
FTSE/Athex Insurance	2,009.07 €	2,056.91	-47.84	-2.33%	1,977.18	2,056.91	1,977.18	2,088.80	-0.79% €
FTSE/Athex Financial Services	1,055.69 €	1,084.68	-28.99	-2.67%	1,046.24	1,084.68	991.69	1,123.81	5.90% #
FTSE/Athex Industrial Goods & Services	2,550.62 €	2,612.90	-62.28	-2.38%	2,536.86	2,612.90	2,536.86	2,712.84	-0.43% €
FTSE/Athex Retail	71.77 €	72.88	-1.11	-1.52%	68.74	72.88	67.57	75.77	3.06% #
FTSE/ATHEX Real Estate	5,475.94 €	5,577.66	-101.72	-1.82%	5,446.88	5,577.66	5,438.28	5,826.74	0.20% #
FTSE/Athex Personal & Household Goods	9,770.45 €	9,894.18	-123.73	-1.25%	9,705.38	9,894.18	9,560.81	10,280.00	-0.40% €
FTSE/Athex Food & Beverage	12,337.08 #	12,245.56	91.52	0.75%	12,217.13	12,360.26	11,264.09	12,378.41	9.53% #
FTSE/Athex Basic Resources	7,147.71 €	7,184.48	-36.77	-0.51%	6,942.51	7,192.12	6,356.49	7,354.20	10.68% #
FTSE/Athex Construction & Materials	3,237.45 €	3,263.83	-26.38	-0.81%	3,199.09	3,271.92	3,054.65	3,344.96	5.00% #
FTSE/Athex Oil & Gas	4,835.76 €	4,869.95	-34.19	-0.70%	4,803.21	4,869.95	4,803.21	5,154.35	-4.22% €
FTSE/Athex Chemicals	9,071.43 €	9,125.16	-53.73	-0.59%	8,891.63	9,125.16	8,693.39	9,442.19	2.33% #
FTSE/Athex Travel & Leisure	1,907.82 €	1,914.50	-6.68	-0.35%	1,892.14	1,924.49	1,891.66	2,084.49	-1.64% €
FTSE/Athex Technology	996.46 €	1,016.91	-20.45	-2.01%	987.64	1,020.68	889.83	1,029.21	10.66% #
FTSE/Athex Telecommunications	3,704.96 €	3,715.97	-11.01	-0.30%	3,660.92	3,715.97	3,660.92	3,960.95	-5.61% €
FTSE/Athex Utilities	3,256.37 €	3,326.39	-70.02	-2.10%	3,224.41	3,326.39	3,185.42	3,350.80	2.23% #
FTSE/Athex Health Care	498.64 €	499.33	-0.69	-0.14%	498.64	499.33	482.83	506.90	-1.23% €
Athex All Share Index	218.66 €	220.43	-1.77	-0.80%	218.66	218.66	215.02	223.49	1.39% #
Hellenic Corporate Bond Index	121.08 #	121.05	0.03	0.02%			120.32	121.08	0.67% #
Hellenic Corporate Bond Price Index	96.11 #	96.09	0.02	0.02%			95.73	96.15	0.42% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/01/2020.

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	124	111	12	1
Gain / Lose / Same:	15 / 92 / 17	13 / 85 / 13	2 / 6 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	62,023.92	61,702.36	321.56	
Daily Average Trans/ons Value(thou.€)	75,055.59	74,788.97	174.01	153.77
Transactions Value	59,319.03	59,221.05	93.86	4.12
Main Board:	56,944.94	56,846.95	93.86	4.12
Blocks Board 6_2_3:	2,374.09	2,374.09	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	32,550,078	31,563,650	1,002,439	6,431
Transactions Volume	25,924,339	25,360,378	563,787	174
Main Board:	25,329,195	24,765,234	563,787	174
Blocks Board 6_2_3:	595,144	595,144	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,261	26,067	191	4
Number of Trades	31,313	31,160	151	2
Main Board:	31,307	31,154	151	2
Blocks Board 6_2_3:	6	6	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	0 / 6 / 0	10,956	12,790,563	20,700,594.13	34.92%
5510	- Basic Resources	1 / 12 / 1	827	345,496	811,891.04	1.37%
5010	- Construction & Materials	2 / 9 / 2	2,515	1,474,685	2,818,391.11	4.75%
4020	- Consumer Products & Services	2 / 4 / 0	1,823	394,803	3,176,031.93	5.36%
6010	- Energy	0 / 3 / 0	1,494	257,707	3,531,961.19	5.96%
12000	- Financial Instruments	0 / 1 / 0	2	174	4,122.70	0.01%
3020	- Financial Services	0 / 3 / 0	1,530	5,548,299	1,258,509.79	2.12%
4510	- Food Beverage & Tobacco	1 / 4 / 6	335	157,730	1,030,652.40	1.74%
2010	- Health Care	1 / 3 / 0	52	38,953	19,294.09	0.03%
5020	- Industrial Goods & Service	5 / 12 / 3	2,904	1,283,636	6,192,560.26	10.45%
3030	- Insurance	0 / 1 / 0	126	29,898	150,991.02	0.25%
4030	- Media	0 / 2 / 0	58	70,149	21,304.88	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	202	27,412	146,369.56	0.25%
3510	- Real Estate	1 / 6 / 1	955	322,401	1,617,817.47	2.73%
4040	- Retail	0 / 5 / 0	353	112,407	377,163.83	0.64%
1010	- Technology	1 / 6 / 1	484	703,463	2,696,714.09	4.55%
1510	- Telecommunications	0 / 4 / 1	1,498	439,459	4,904,595.78	8.27%
4050	- Travel & Leisure	1 / 3 / 2	2,759	796,246	6,253,924.88	10.55%
6510	- Utilities	0 / 5 / 0	2,305	919,054	3,560,115.70	6.01%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.965	6.63% #	AUDIO VISUAL ENTERPRISES (CR)	0.3	-9.09% €
INTERTECH SA (CR)	0.86	4.24% #	MARFIN INVESTMENT GROUP (CR)	0.108	-5.26% €
REDS S.A. (CR)	1.43	1.42% #	KLOUKINAS - LAPPAS SA (CR)	0.762	-3.79% €
TITAN CEMENT (CB)	19.04	1.17% #	AUTOHELLAS SA (CR)	7.92	-3.65% €
CC HBC AG (CR)	33.08	0.76% #	TRASTOR REAL EST. INV. CO.(CR)	1.06	-3.64% €
TECHNICAL OLYMPIC SA (CR)	2.32	0.43% #	INTRACOM HOLDINGS (CR)	0.866	-3.46% €
OPAP (CR)	11.25	0.18% #	EVROFARMA SA (CR)	1.285	-3.38% €
AVAX S.A. (CR)	0.572	0.18% #	KEKROPS SA (CR)	2.035	-3.33% €
			ELLAKTOR (CR)	1.794	-3.24% €
			P.P.A. S.A. (CR)	22.1	-3.07% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,440.70	-1.95% €	EUROBANK ERGASIAS (CR)	6,119,465	-2.26% €
OPAP (CR)	5,746.04	0.18% #	MARFIN INVESTMENT GROUP (CR)	5,408,848	-5.26% €
EUROBANK ERGASIAS (CR)	5,158.63	-2.26% €	ALPHA BANK (CR)	2,555,022	-1.40% €
OTE (CR)	4,819.79	-0.30% €	NATIONAL BANK (CR)	2,229,209	-1.95% €
ALPHA BANK (CR)	4,627.79	-1.40% €	PIRAEUS BANK (CR)	1,295,513	-0.37% €
PIRAEUS BANK (CR)	4,057.04	-0.37% €	ELLAKTOR (CR)	719,419	-3.24% €
MYTILINEOS (CR)	3,563.07	-2.50% €	PROFILE SA (CR)	620,712	-1.92% €
PROFILE SA (CR)	2,485.38	-1.92% €	ATTICA BANK S.A. (CR)	578,881	-1.97% €
MOTOR OIL (CR)	2,426.64	-0.10% €	OPAP (CR)	512,949	0.18% #
PPC (CR)	1,966.62	-2.09% €	PPC (CR)	467,734	-2.09% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	388	1,590	10,456
FTSE/Athex Large Cap	388	1,590	10,456
Stock Futures	2,910	28,206	395,246
ADMIE (IPTO) HOLDING S.A. (CR)	44	249	6,145
ALPHA BANK (CR)	246	3,493	46,681
ATTICA BANK S.A. (CR)	1	1	7,520
CC HBC AG (CR)	48	81	303
CENERGY HOLDINGS (CB)	23	112	9,170
ELLAKTOR (CR)	255	1,771	26,825
EUROBANK ERGASIAS (CR)	164	2,821	53,837
EYDAP S.A. (CR)	18	52	1,273
FOURLIS (CR)	8	13	58
GEK TERNA (CR)	91	254	7,432
HELLENIC EXCHANGES-A.S.E. (CR)	145	278	3,908
HELLENIC PETROLEUM (CR)	26	81	2,280
INTRACOM HOLDINGS (CR)	9	76	4,755
INTRALOT (CR)	11	37	5,511
JUMBO SA (CR)	59	136	746
LAMDA DEVELOPMENT SA (CR)	28	82	4,021
MARFIN INVESTMENT GROUP (CR)	128	4,773	88,585
MOTOR OIL (CR)	26	43	998
MYTILINEOS (CR)	252	880	14,839
NATIONAL BANK (CR)	385	6,258	43,140
OPAP (CR)	77	299	2,676
OTE (CR)	70	226	3,595
P.P.A. S.A. (CR)	17	44	601
PIRAEUS BANK (CR)	423	4,054	32,338
PPC (CR)	204	1,598	16,175
TERNA ENERGY (CR)	61	171	4,074
TITAN CEMENT (CB)	6	12	80
VIOHALCO SA/NV (CB)	85	311	7,680
Index Options	35	177	1,760
FTSE/Athex Large Cap	35	177	1,760
Stock Options	2	15	594
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)	1	10	29
PPC (CR)	1	5	320
Total Derivatives Traded	3,335	29,988	408,056

Daily Official List

Year: 141 Trading Day No: 20

Section 2: Analytic Figures of Shares Transactions

Thursday, 30 January, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	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	29/01/2020	---	---	---	---	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	29/01/2020	---	---	---	---	2000@0.400	---	---	---	---	---	---	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	29/01/2020	0.175	0.166	0.175	0.166	0.175	1465@0.166	3652@0.177	---	---	6,316	6	1,104.99	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	29/01/2020	0.1	0.1	0.1	0.1	0.7062414@0.100	1100@0.110	---	---	21,686	6	2,168.60	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.44	-1.35	0.446	29/01/2020	0.44	0.44	0.44	0.44	0.44	1400@0.430	500@0.440	---	---	1,000	1	440.00	4,482.13	0.4	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	29/01/2020	---	---	---	---	---	---	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	---	0.95	29/01/2020	---	---	---	---	---	---	300@1.14	29.10	2018	---	---	---	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.

Shares' Notes

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
PROFILE SA (CR)	138,264	4.00	553,056.00	10:34:53	20
PROFILE SA (CR)	320,000	4.00	1,280,000.00	10:35:34	20
NATIONAL BANK (CR)	7,500	3.00	22,527.00	10:42:58	14
PROFILE SA (CR)	120,000	4.00	480,000.00	12:51:14	20
VIOHALCO SA/NV (CB)	5,000	3.93	19,650.00	14:28:34	14
PPC (CR)	4,380	4.31	18,861.16	16:23:06	18

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)	0.211	0.227	0.218	211,804	135	46,028.16

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	30/01/2020	5,000	812,382	---	---	812,382	19,478,100.00	23.9765	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	Preffered									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	23/10/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.6611	3.6430	98.8000	99.8000	98.8000	99.0000	29/01/2020	113,000	112,168.21	98.8000	B	30/01/2020	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)	3.2722	2.7610	100.2500	100.4000	100.2600	100.2400	29/01/2020	1,189,000	1,196,348.37	100.2600	B	30/01/2020	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)	5.3125	3.1020	101.1500	101.8000	101.8000	101.8000	27/01/2020	8,000	8,167.00	101.4000	B	30/01/2020	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)	12.9306	2.9420	100.2000	100.7000	100.5289	100.7000	29/01/2020	76,000	77,384.72	100.3000	B	30/01/2020	99.9196	100.9900
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	5.2250	6.6430	---	---	---	93.7500	27/01/2020	---	---	92.5100	B	30/01/2020	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)	7.0000	1.8640	103.2500	103.2500	103.2500	102.9470	24/01/2020	16,000	16,632.00	103.2500	B	30/01/2020	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)	13.3861	2.4780	106.0000	106.0000	106.0000	106.9910	29/01/2020	26,000	27,908.04	106.0000	B	30/01/2020	102.5000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0038	2.1940	---	---	---	104.0000	29/01/2020	---	---	104.0000	B	30/01/2020	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)	7.5111	2.1950	102.0500	102.5000	102.3104	102.2650	29/01/2020	1,376,000	1,416,608.19	102.1200	B	30/01/2020	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)	14.4000	2.3820	105.5500	106.4000	106.1667	106.3170	29/01/2020	57,000	61,335.80	105.5500	B	30/01/2020	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	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

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
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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 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)-3337000	(210)-3245916 (210)-3233866							a	
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 CHALANDRI	(210)-6879400	(210)-6879401					a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+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 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, ΑΜΕΡΙΚΙΣ ΑΘΗΝΑ	+30 2103335000	210-3335079							
4, ΑΜΕΡΙΚΙΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207							
4, ΑΜΕΡΙΚΙΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	00357222121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	00496921790								
UBS LIMITED				a					
1, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,319.04	2,278.12	2,301.53	-0.76%	February 2020	2,315.25	2,315.25	2,275.75	2,300.00	2,300.00	---	---		2,373.00	---	339	1,440	10,304
				March 2020	2,315.25	2,315.25	2,276.00	2,300.00	2,300.00	---	---		2,373.75	---	49	150	152
				April 2020	---	---	---	---	2,329.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,337.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,349.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,360.75	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.415	2.33	2.375	-2.46%	March 2020	2.41	2.42	2.35	2.38	2.38	---	---	---	2.58	---	44	249	6,145
				June 2020	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.835	1.783	1.826	-1.40%	March 2020	1.84	1.84	1.78	1.83	1.83	---	---	---	1.94	---	246	3,493	46,681
				June 2020	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.38	0.3725	0.3725	-1.97%	March 2020	0.378	0.378	0.378	0.378	0.378	---	---	---	0.485	---	1	1	7,520
				June 2020	---	---	---	---	0.383	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.385	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.387	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.14	32.75	33.08	0.76%	March 2020	32.70	33.00	32.59	33.00	33.00	---	---	---	33.10	---	48	81	303
				June 2020	---	---	---	---	33.09	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.25	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.42	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.428	1.48	-0.54%	March 2020	1.45	1.48	1.43	1.48	1.48	---	---	---	1.52	---	23	112	9,170
				June 2020	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.76	1.794	-3.24%	March 2020	1.84	1.84	1.77	1.80	1.80	---	---	---	1.97	---	255	1,771	26,825
				June 2020	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.855	0.835	0.843	-2.26%	March 2020	0.884	0.884	0.836	0.845	0.845	---	---	---	0.935	---	164	2,821	53,837
				June 2020	---	---	---	---	0.869	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.874	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.878	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.41	7.48	-2.09%	March 2020	7.49	7.56	7.46	7.50	7.50	---	---	---	7.76	---	18	52	1,273
				June 2020	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.48	5.59	-1.06%	March 2020	5.64	5.64	5.51	5.51	5.51	---	---	---	5.96	---	8	13	58
				June 2020	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.75	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.23	8.36	-2.11%	March 2020	8.44	8.49	8.28	8.49	8.49	---	---	---	8.89	---	91	254	7,432
				June 2020	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.87	4.73	4.78	-2.05%	March 2020	4.86	4.87	4.73	4.75	4.75	---	---	---	5.09	---	145	278	3,908
				June 2020	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.97	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.33	8.11	8.17	-2.04%	March 2020	8.30	8.30	8.15	8.23	8.23	---	---	---	8.68	---	26	81	2,280
				June 2020	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.49	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.884	0.86	0.866	-3.46%	March 2020	0.881	0.888	0.865	0.865	0.865	---	---	---	1.01	---	9	76	4,755
				June 2020	---	---	---	---	0.904	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.909	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.913	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.383	0.371	0.3765	-2.46%	March 2020	0.380	0.381	0.377	0.377	0.377	---	---	---	0.415	---	11	37	5,511
				June 2020	---	---	---	---	0.389	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.391	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.393	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.27	18.4	-1.34%	March 2020	18.59	18.62	18.27	18.52	18.52	---	---	---	19.47	---	59	136	746
				June 2020	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.89	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.3	8.12	8.16	-1.92%	March 2020	8.35	8.35	8.19	8.19	8.19	---	---	---	8.86	7.00	28	82	4,021
				June 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.113	0.1074	0.108	-5.26%	March 2020	0.112	0.112	0.109	0.110	0.110	---	---	---	0.120	---	128	4,773	88,585
				June 2020	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.116	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.14	19.86	20	-0.10%	March 2020	20.02	20.03	19.93	20.02	20.02	---	---	---	21.20	---	26	43	998
				June 2020	---	---	---	---	20.18	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	20.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	20.38	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.545	9.555	-2.50%	March 2020	9.80	9.80	9.57	9.59	9.59	---	---	---	10.42	---	252	880	14,839
				June 2020	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.939	2.845	2.917	-1.95%	March 2020	2.95	2.95	2.84	2.91	2.91	---	---	---	3.10	---	385	6,258	43,140
				June 2020	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.03	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.12	11.25	0.18%	March 2020	11.18	11.39	11.14	11.29	11.29	---	---	---	12.01	---	77	299	2,676
				June 2020	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.43	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13.3	13.46	-0.30%	March 2020	13.42	13.48	13.35	13.40	13.40	---	---	---	14.50	---	70	226	3,595
				June 2020	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	21.75	22.1	-3.07%	March 2020	22.42	22.42	21.90	22.13	22.13	---	---	---	23.08	---	17	44	601
				June 2020	---	---	---	---	22.98	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	23.10	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	23.21	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.212	3.058	3.212	-0.37%	March 2020	3.19	3.21	3.08	3.19	3.19	---	---	---	3.43	---	423	4,054	32,338
				June 2020	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.164	4.21	-2.09%	March 2020	4.33	4.33	4.17	4.21	4.21	---	---	---	4.39	---	204	1,598	16,175
				June 2020	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	8.04	8.12	-1.81%	March 2020	8.24	8.24	8.10	8.12	8.12	---	---	---	8.41	---	61	171	4,074
				June 2020	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.42	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.1	18.72	19.04	1.17%	March 2020	18.97	19.02	18.89	19.02	19.02	---	---	---	19.50	---	6	12	80
				June 2020	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.06	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.855	3.74	3.8	-2.06%	March 2020	3.82	3.83	3.76	3.77	3.77	---	---	---	4.00	---	85	311	7,680
				June 2020	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.95	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																						
Exercise Price	February 2020							March 2020							Other Months		February 2020						March 2020						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest					
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	524.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800					
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825					
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850					
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875					
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900					
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	40	-	-	2,100					
2,150	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	127.00	-	82	116.00	116.00	116.00	116.00	116.00	20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	96	-	-	2,200					
2,250	65.00	65.00	50.00	50.00	50.00	18	39	69.00	69.00	69.00	69.00	69.00	1	40	-	-	-	-	-	-	-	-	-	22.25	65.00	17.75	17.75	17.75	6	152	40.50	40.50	40.50	40.50	20	200	2,250	
2,300	29.50	29.50	29.50	29.50	29.50	1	75	46.00	46.00	40.00	40.00	40.00	37	-	-	-	-	-	-	-	-	-	-	40.00	29.50	40.00	40.00	40.00	1	140	0.00	0.00	0.00	-	41.75	-	65	2,300
2,350	42.00	42.00	11.00	15.50	15.50	8	350	29.00	29.00	28.75	28.75	28.75	14	50	-	-	-	-	-	-	-	-	-	74.00	42.00	74.00	74.00	74.00	5	56	0.00	0.00	0.00	-	67.50	-	20	2,350
2,400	6.00	6.00	4.00	4.00	4.00	4	214	15.25	21.00	15.25	21.00	21.00	22	40	-	-	-	-	-	-	-	-	-	0.00	6.00	0.00	-	87.00	-	20	0.00	0.00	0.00	-	100.00	-	1	2,400
2,450	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	13.75	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	138.00	-	-	2,450
2,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	182.00	-	-	2,500
2,550	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	228.00	-	-	2,550
2,600	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	276.00	-	-	2,600
Totals:						31	760						94	150	0	0							12	524							40	326	0	0				
Number of Trades:						13							13		0								6							3						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		1.00	-	-																						
0.900						-	-	0.000	0.000	0.000		0.953	-	-																						
0.950						-	-	0.000	0.000	0.000		0.903	-	-																						
1.000						-	-	0.000	0.000	0.000		0.853	-	-																						
1.100						-	-	0.000	0.000	0.000		0.753	-	-																						
1.200						-	-	0.000	0.000	0.000		0.653	-	-																						
1.300	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.009
1.400	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.010
1.500	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.010
1.600	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-	0.010
1.700	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.031	-	-	0.010
1.800	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.065	-	-	0.010
1.900	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.117	-	-	0.010
2.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-	-	0.010
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.356	-	-	0.010
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-	0.010
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-	0.010
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-	0.010
Totals:						0	0						0	0																						
Number of Trades:						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		1.98	-	-									0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.88	-	-									0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		1.78	-	-									0.000	0.000	0.000		0.001	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		1.68	-	-									0.000	0.000	0.000		0.001	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		1.58	-	-									0.000	0.000	0.000		0.001	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		1.48	-	-									0.000	0.000	0.000		0.001	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		1.38	-	-									0.000	0.000	0.000		0.001	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		1.28	-	-									0.000	0.000	0.000		0.001	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		1.19	-	-									0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.983	-	-	0.000	0.000	0.000		0.986	-	-			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		0.783	-	-	0.000	0.000	0.000		0.787	-	-			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		0.583	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024
2.600	0.000	0.000	0.000		0.389	-	30	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.026
2.800	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.075	-	-			0.028
3.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.150	-	6			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.162	-	-			0.030
3.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.289	-	-			0.032
3.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.448	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.628	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.821	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.044
Totals:						0	30							0	6	0	0					0	0							0	0	0	0
Number of Trades:							0							0	0							0.00								0	0		

OPAP (CR)

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

Call Options																Put Options																				
February 2020								March 2020								Other Months				February 2020								March 2020				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.400						-	-	0.000	0.000	0.000		4.85	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		4.45	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.068		
7.200						-	-	0.000	0.000	0.000		4.05	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072		
7.600	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.080			
8.400	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-			0.092			
9.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.096			
10.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.100			
11.000	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.276	-	-			0.110			
12.000	0.000	0.000	0.000		0.054	-	7	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.813	-	190	0.000	0.000	0.000		0.885	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.77	-	2	0.000	0.000	0.000		1.78	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		5.77	-	-	0.000	0.000	0.000		5.77	-	-			0.170			
Totals:						0	7							0	0	0	0	0	0	0	0	0	0	192					0	0	0	0	0			
Number of Trades:						0								0	0	0	0	0	0	0	0	0	0	0.00					0	0	0	0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.400						-	-	0.000	0.000	0.000		5.12	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
8.800						-	-	0.000	0.000	0.000		4.72	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			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		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.120	
13.000	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.152	-	-			0.130	
14.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.584	-	10	0.000	0.000	0.000		0.652	-	-			0.140	
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.190	
Totals:						0	0					0	0	0	0							0	10					0	0	0	0			
Number of Trades:						0						0		0								0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850						-	-	0.000	0.000	0.000		2.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900						-	-	0.000	0.000	0.000		2.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.950						-	-	0.000	0.000	0.000		2.27	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010	
1.000						-	-	0.000	0.000	0.000		2.22	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010	
1.100						-	-	0.000	0.000	0.000		2.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.011	
1.200						-	-	0.000	0.000	0.000		2.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.012	
1.300						-	-	0.000	0.000	0.000		1.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.013	
1.400						-	-	0.000	0.000	0.000		1.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.014	
1.500						-	-	0.000	0.000	0.000		1.72	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.015	
1.600						-	-	0.000	0.000	0.000		1.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.016	
1.700						-	-	0.000	0.000	0.000		1.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.017	
1.800						-	-	0.000	0.000	0.000		1.43	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.018	
1.900	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.823	-	-	0.000	0.000	0.000		0.830	-	-			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		0.624	-	-	0.000	0.000	0.000		0.639	-	-			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		0.431	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.028
3.000	0.000	0.000	0.000		0.258	-	9	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.088	-	-			0.030
3.200	0.000	0.000	0.000		0.128	-	-	0.165	0.165	0.165	0.165	0.165	10	10			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.171	-	-			0.032
3.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.118	-	10			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.289	-	-			0.034
3.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.436	-	-			0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.605	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.789	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.048
Totals:						0	9						10	20	0	0						0	0					0	0	0	0		
Number of Trades:						0							1		0							0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.900						-	-	0.000	0.000	0.000		3.40	-	-																				
0.950						-	-	0.000	0.000	0.000		3.35	-	-																				0.010
1.000						-	-	0.000	0.000	0.000		3.30	-	-																				0.010
1.100						-	-	0.000	0.000	0.000		3.20	-	-																				0.011
1.200						-	-	0.000	0.000	0.000		3.10	-	-																				0.012
1.300						-	-	0.000	0.000	0.000		3.00	-	-																				0.013
1.400						-	-	0.000	0.000	0.000		2.90	-	-																				0.014
1.500						-	-	0.000	0.000	0.000		2.80	-	-																				0.015
1.600						-	-	0.000	0.000	0.000		2.70	-	-																				0.016
1.700						-	-	0.000	0.000	0.000		2.60	-	-																				0.017
1.800						-	-	0.000	0.000	0.000		2.51	-	-																				0.018
1.900						-	-	0.000	0.000	0.000		2.41	-	-																				0.019
2.000						-	-	0.000	0.000	0.000		2.31	-	-																				0.020
2.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.026
2.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.032
3.400	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-			0.034
3.600	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.022	-	-			0.036
3.800	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.012	-	30		0.000	0.000	0.000		0.051	-	-			0.038
4.000	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.041	-	5		0.000	0.000	0.000		0.101	-	-			0.040
4.400	0.000	0.000	0.000		0.109	-	20	0.169	0.169	0.169	0.169	0.169	5	10			0.000	0.000	0.000		0.204	-	10		0.000	0.000	0.000		0.282	-	-			0.044
4.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.074	-	245			0.000	0.000	0.000		0.516	-	-		0.000	0.000	0.000		0.563	-	-			0.048
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.900	-	-		0.000	0.000	0.000		0.914	-	-			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		0.002	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-			0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.10	-	-			0.064
Totals:						0	20					5	255	0	0						0	45						0	0	0	0			
Number of Trades:						0						1		0							0.00							0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,400	---	---	---	---	---	60,644	
AEGBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,211	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,884,285	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,604	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	4,500	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	110,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	---	56,581,943	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	243,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	14,797	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	612	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	123,778	
ELPEBOR	HELLENIC PETROLEUM (CR)	200	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	12,000	3.98%	---	485,512	
BELABOR	JUMBO SA (CR)	29,000	---	---	300	2.65%	---	150,498	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	3,000	0.01%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	1,659,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	1,300	0.01%	30,420
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	90,742	
ETEBOR	NATIONAL BANK (CR)	12,500	---	---	---	---	---	12,734,967	
OPAPBOR	OPAP (CR)	30,000	---	---	---	---	---	1,369,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	528,797	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	5,000	---	---	---	---	---	19,183,582	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	1,000	
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	6,083,753	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	22,892	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	17,110	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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